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STATEMENT OF DISBURSEMENTS OF HOUSE
JULY 1–SEPTEMBER 30, 1997
PART 1 OF 2

United States Congressional Serial Set

Serial Number 14437

United States Government Printing Office
Washington : 1999

105TH CONGRESS
1st Session

HOUSE OF REPRESENTATIVES

DOCUMENT
No. 105–170

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 1997 to September 30, 1997

Part 1 of 2

NOVEMBER 13, 1997.—Referred to the Committee on House Oversight
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
44–714 O WASHINGTON : 1997

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

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July 1, 1997 to September 30, 1997

Part 1 of 2

105TH CONGRESS
1st Session

HOUSE OF REPRESENTATIVES

DOCUMENT
No. 105–170

NOVEMBER 12, 1997.—Referred to the Committee on House Oversight
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
44–714 O WASHINGTON : 1997

LETTER OF SUBMITTAL

NOVEMBER 13, 1997

Hon. NEWT GINGRICH
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Oversight, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 1997 through September 30, 1997.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

JAMES M. EAGEN III
Chief Administrative Officer,
U.S. House of Representatives.

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 1997 TO SEPTEMBER 30, 1997

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 1997		$339,569,622.94
Receipts to be deposited in general fund of the Treasury	206,030.47	
		206,030.47
Total funds available		339,775,653.41
Expenditures:		
Disbursements for salaries and expenses and canceled checks	182,339,923.73	
Transfers:		
Deposited in general fund of the Treasury	206,030.47	
Lapsed appropriations transferred to the general fund of the Treasury	55,904,738.54	
		238,450,692.74
Unexpended balance, September 30, 1997		$101,324,960.67

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1997
House Leadership Offices:				
1995	$863,838.05		$863,838.05	
1996	1,329,262.41	($3,457.73)		$1,332,720.14
1997	4,053,908.10	2,845,600.52		1,208,307.58
Salaries, officers and employees:				
1995	7,261,793.14	940,184.01	6,321,609.13	
1996	11,691,417.28	2,391,844.33		9,299,572.95
1997	47,499,839.39	16,721,708.30		30,778,131.09
Clerk-hire, Members, Resident Commissioner and Delegates:				
1995	2,094,405.30		2,094,405.30	
Members' Representational Allowance:				
1996	7,195,608.95	(33,198.69)		7,228,807.64
1997	104,566,817.13	89,462,258.96		15,104,558.17
Committee employees:				
1995	4,338,371.31		4,338,371.31	
Committee on Appropriations:				
1992	372.73			372.73
1995	785,475.29		785,475.29	
1996	580,427.79	102,907.50		477,520.29
1997	6,058,036.50	4,397,865.02		1,660,171.48
Official mail costs:				
1995	6,607,803.57		6,607,803.57	
Committee on the Budget:				
1992	1,337.28			1,337.28
1995	364,237.09		364,237.09	

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1997
Attending Physician:				
1995	160,893.74		160,893.74	
1996	65,227.91	(3.50)		65,231.41
1997	1,005,394.36	79,686.18		925,708.18
Special and Select Committees:				
1995	8,145,947.42	43.20	8,145,904.22	
1996	956,912.33	339.14		956,573.19
1997	24,202,063.12	19,381,480.90		4,820,582.22
House Information Resources:				
1995	741,140.17		741,140.17	
House Child Care Center:				
1992	11.05			11.05
1997	16,541.46	(1,321.24)		17,862.70
Statement of Appropriations:				
1996	15,000.00			15,000.00
1997	15,000.00			15,000.00
Allowances and expenses:				
1992	4,870.52			4,870.52
1995	24,486,009.10	1,383,002.89	23,103,006.21	
1996	6,300,653.93	1,740,540.81		4,560,113.12
1997	36,317,190.50	32,517,706.09		3,799,484.41
Joint Committee on Taxation:				
1995	179,815.83		179,815.83	
1996	66,077.64			66,077.64
1997	1,762,403.93	1,444,744.57		317,659.36
Capitol Police Board:				
1995	2,096,966.49		2,096,966.49	
1996	584,317.22			584,317.22
1997	9,466,179.09	7,767,566.46		1,698,612.63
General expenses—Capitol Police:				
1995	159,231.30	57,959.16	101,272.14	
1996	137,684.71	4,461.00		133,223.71
1997	1,628,883.34	834,348.57		794,534.77
Capitol Police Security	7,282,778.73	144,061.47		7,138,717.26
House Stationery revolving fund (no year)	4,639,823.00	299,124.14		4,340,698.86
House Recording Studio revolving fund (no year)	1,872,524.45	(98,446.07)		1,970,970.52
House Restaurant revolving fund (no year)	601,859.82	(29,898.86)		631,758.68
House Beauty Shop revolving fund (no year)	(101,134.73)			(101,134.73)
House Barber Shop revolving fund (no year)	43,219.72			43,219.72
Page revolving fund (no year)	1,386,025.36	(11,183.40)		1,397,208.76
Suspense account (no year)	37,491.21			37,491.21
State withholding taxes—suspense account (no year)	(331.09)			(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	8,014.71		8,014.71	
General fund receipts	198,015.76		198,015.76	
Total	$339,775,653.41	$182,339,923.73	$56,110,769.01	$101,324,960.67

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$198,015.76
Gifts to United States for reduction of public debt by House Members (salary):		
DeFazio, Peter A	$934.04	
Evans, Lane	$3,750.00	
Franks, Bob	$1,001.13	
LoBiondo, Frank A	1,452.43	
Strickland, Ted	$877.11	
		8,014.71
Total general fund receipts		$206,030.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP							
FISCAL YEAR 1997 OFFICE OF THE SPEAKER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	687,410.65	183,966.65
					LEADERSHIP STATUTORY TOTALS:	687,410.65	183,966.65
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	639,000.28	236,474.18
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	639,000.28	236,474.18
LEADERSHIP LUMP SUM NONPERS.							
					RENT, COMMUNICATION, UTILITIES	584.44	68.60
					PRINTING AND REPRODUCTION	3,419.30	923.40
					OTHER SERVICES	49.95	0.00
					SUPPLIES AND MATERIALS	52,959.03	13,580.11
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	57,012.72	14,572.11
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	24,999.96	6,249.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	24,999.96	6,249.99
					OFFICE TOTALS:	1,408,423.61	441,262.93
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		BLANK,THOMAS R	07/01/97	08/01/97	COMMUNICATIONS DIR (STAT)		11,108.33
		CHRISTENSON,ARNE L	07/01/97	09/30/97	CHIEF OF STAFF		32,250.00
		GREINER,STEVEN P	07/01/97	09/30/97	DIRECTOR OF ADMINISTRATION		32,250.00
		HOWARD,JOHN WESLEY	07/01/97	09/30/97	DIRECTOR OF POLICY (STAT)		32,250.00
		KUTLER,EDWARD	07/01/97	08/01/97	ASSISTANT TO THE SPEAKER (STAT)		11,108.33
		SURPRENANT,CHRISTY ANN	08/01/97	09/30/97	ASSIST TO CHIEF OF STAFF (STAT)		17,333.34
		WEINSTEIN,ANDREW S	08/01/97	09/30/97	DEPUTY PRESS SECRETARY (S)		18,166.66
		WINSTON,DAVID H	07/01/97	09/30/97	PLANNING DIRECTOR (STAT)		29,499.99
					PERSONNEL COMPENSATION TOTALS:		183,966.65
					LEADERSHIP STATUTORY TOTALS:		183,966.65
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BEIGHEY,ANNE	07/01/97	07/31/97	ASSISTANT TO THE SPEAKER		3,325.00
		DO	08/01/97	09/30/97	DEPUTY DIRECTOR OF ADMINISTRATION		14,650.00
		BLANK,THOMAS R	08/01/97	08/01/97	COMMUNICATIONS DIR (STAT) (ACCRUED LEAVE)		2,508.33
		BOYD,CHARLES G	08/21/97	09/20/97	ASSISTANT TO THE SPEAKER		10,000.00
		EDWARDS,VELORIS	07/01/97	09/30/97	STAFF ASSISTANT		9,562.50
		FITZGERALD,SHIRLEY M	07/01/97	09/30/97	STAFF ASSISTANT		8,250.00
		FORTUNE,BRIAN	08/01/97	09/30/97	ASSISTANT		7,500.00
		GEORGE,ROBERT A	07/01/97	09/30/97	SPECIAL ASSISTANT		13,975.00
		HANSER,ALBERT S	09/16/97	09/30/97	ASST TO THE SPEAKER		2,500.00
		HERNANDEZ,SANDRA	07/01/97	09/30/97	ASSISTANT PRESS SECRETARY		10,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1997 OFFICE OF THE SPEAKER -CON.							
		HERNHOLM,MELISSA	09/08/97	09/30/97	ASSISTANT SCHEDULER		1,597.22
		HOOD,ROBERT ROSS	07/01/97	07/31/97	ASSISTANT TO THE SPEAKER		1,250.00
		HOPKINS,HEATHER	07/01/97	09/30/97	EXECUTIVE STAFF ASSISTANT		12,249.99
		JENKINS,ELLEN D	07/01/97	07/31/97	ASSISTANT TO THE SPEAKER		3,750.00
		JONES,RHONDA D	07/01/97	07/31/97	INTERN		1,388.83
		KINDERMANN,KARA	07/01/97	09/30/97	COMMUNICATIONS COORDINATOR		7,676.51
		KOLTON,CHAD M	08/01/97	09/30/97	ASSISTANT		4,120.00
		KUTLER,EDWARD	08/01/97	08/01/97	ASSISTANT TO THE SPEAKER (STAT) (ACCRUED LEAVE)		2,508.33
		MERCORELLA,ANN K	07/01/97	09/30/97	SCHEDULER		16,875.00
		MOORE,LENA M	07/01/97	09/05/97	STAFF ASSISTANT		4,777.78
		MULLEN,JAMES G	08/13/97	09/30/97	COMPUTER ASSISTANT		1,400.00
		PALMER,BRETT	08/01/97	09/30/97	POLICY STAFF ASSISTANT		9,166.66
		DO	07/01/97	07/31/97	STAFF ASSISTANT		2,083.33
		PARKER,PIA D	07/01/97	09/30/97	STAFF ASSISTANT		4,999.99
		PAYNE,LAURA E	07/01/97	09/30/97	PLANNING ASSISTANT		8,249.99
		PETERSON,MARK G	07/01/97	08/14/97	FLOOR ASSISTANT		4,888.89
		SCHEVE,CHRISTOPHER S	07/01/97	09/30/97	POLICY ASSISTANT		11,249.99
		SCHMEERS,KEVIN	07/01/97	09/30/97	DEPUTY COMMUNICATION COORDINATOR		10,012.50
		SMITH,O DARRELL	07/01/97	07/31/97	DIR OF INFORMATION RESOURCES		1,958.33
		DO	08/01/97	09/30/97	INFORMATION RESOURCES MANAGER		10,916.66
		TAYLOR,KATHLEEN C	08/01/97	09/30/97	OFFICE MANAGER		11,833.34
		DO	07/01/97	07/31/97	SPECIAL EVENTS COORDINATOR		2,916.67
		WEINSTEIN,ANDREW S	07/01/97	07/31/97	DEPUTY PRESS SECRETARY		4,583.33
		YANG,SUSAN S	07/01/97	09/30/97	SENIOR POLICY ASSISTANT		13,750.01
						PERSONNEL COMPENSATION TOTALS:	236,474.18
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	236,474.18
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
07-23	P1	7SH01000147 CHRISTY ANN SURPRENANT	07/16/97		SHIPPING CHGS FOR DISKETT		3.95
07-23	P1	7SH01000146 FEDERAL EXPRESS CORP	06/17/97		OVERNIGHT SERVICES		3.45
07-23	P1	7SH01000146 DO	06/26/97		OVERNIGHT SERVICES		3.45
08-13	P1	7SH01000162 QUICK MESSENGER SERVICE	07/18/97	07/30/97	MESSENGER SERVICE		33.45
09-18	P1	7SH01000169 FEDERAL EXPRESS CORP	08/18/97	08/21/97	OVERNIGHT SERVICES		6.90
09-18	P1	7SH01000169 DO	08/22/97	08/26/97	OVERNIGHT SERVICES		17.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	68.60
PRINTING AND REPRODUCTION							
07-28	P2	7SH01000026 BETHESDA ENGRAVERS	06/13/97	07/01/97	250 THERMO CARDS (2)		60.00
07-31	S3	97212000024	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		153.40
08-15	P2	7SH01000027 BETHESDA ENGRAVERS	06/24/97	07/15/97	250 THERMO CARDS (3)		90.00
08-15	P2	7SH01000028 DO	06/25/97	07/16/97	250 THERMO CARDS		30.00
08-31	S3	97243000014	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		340.80

09-30 S3	97273000020		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	249.20
					PRINTING AND REPRODUCTION TOTALS:	923.40
	SUPPLIES AND MATERIALS					
07-01 P1	7SH01000136	MARRIOTT/THOMPSON	06/19/97		MEETING SERVICES	36.00
07-01 P1	7SH01000136	DO	06/20/97		MEETING SERVICES	36.00
07-01 P1	7SH01000136	DO	06/20/97		MEETING SERVICES	144.00
07-01 P1	7SH01000136	DO	06/24/97		MEETING SERVICES	36.00
07-01 P1	7SH01000136	DO	06/25/97		MEETING SERVICES	36.00
07-01 P1	7SH01000137	DO	06/12/97		MEETING SERVICES	24.00
07-01 P1	7SH01000137	DO	06/18/97		MEETING SERVICES	118.50
07-01 P1	7SH01000137	DO	06/19/97		MEETING SERVICES	189.00
07-01 P1	7SH01000137	DO	06/19/97		MEETING SERVICES	108.00
07-01 P1	7SH01000138	DO	06/04/97		MEETING SERVICES	118.50
07-01 P1	7SH01000138	DO	06/05/97		MEETING SERVICES	123.00
07-01 P1	7SH01000138	DO	06/05/97		MEETING SERVICES	108.00
07-01 P1	7SH01000138	DO	06/12/97		MEETING SERVICES	108.00
07-23 P1	7SH01000144	AQUA COOL WASHINGTON	06/09/97	06/30/97	WATER SERVICES	142.00
07-23 P1	7SH01000145	COFFEE PLUS INC.	05/15/97		COFFEE SERVICES	84.00
07-23 P1	7SH01000145	DO	06/25/97		COFFEE SERVICES	101.45
07-23 P1	7SH01000143	MID ATLANTIC COCA COLA	06/25/97		COKES FOR MEETING SERVICES	146.35
07-23 P1	7SH01000143	DO	07/02/97		COKES FOR MEETING SERVICES	146.35
07-23 P1	7SH01000142	NATIONAL JOURNAL	07/08/97		NATIONAL JOURNAL BINDERS	30.00
07-23 P1	7SH01000142	DO	05/01/97	05/01/98	SUBSCRIPTION RENEWAL	497.00
07-23 P1	7SH01000141	WEBTV NETWORKS INC	06/24/97	12/24/97	SUBSCRIPTION	119.70
07-24 P1	7SH01000148	MARRIOTT/THOMPSON	07/15/97		MEETING SERVICES	297.00
07-24 P1	7SH01000148	DO	07/17/97		MEETING SERVICES	144.00
07-24 P1	7SH01000148	DO	07/17/97		MEETING SERVICES	54.00
07-24 P1	7SH01000148	DO	07/17/97		MEETING SERVICES	108.00
07-24 P1	7SH01000148	DO	07/18/97		MEETING SERVICES	144.00
07-24 P1	7SH01000149	DO	07/18/97		MEETING SERVICES	54.00
07-24 P1	7SH01000149	DO	07/18/97		MEETING SERVICES	108.00
07-24 P1	7SH01000149	DO	07/18/97		MEETING SERVICES	396.00
07-24 P1	7SH01000149	DO	07/18/97		MEETING SERVICES	108.00
07-24 P1	7SH01000150	DO	06/26/97		MEETING SERVICES	54.81
07-24 P1	7SH01000150	DO	06/26/97		MEETING SERVICES	36.00
07-24 P1	7SH01000150	DO	07/10/97		MEETING SERVICES	54.00
07-24 P1	7SH01000150	DO	07/10/97		MEETING SERVICES	108.00
07-29 P1	7SH01000154	CHRISTY ANN SURPRENANT	07/26/97		FOOD FOR MEETING	25.14
07-29 P1	7SH01000153	COFFEE PLUS INC.	07/21/97		COFFEE SERVICES	111.50
07-29 P1	7SH01000152	LEXIS-NEXIS	06/01/97	06/30/97	SERVICES FOR JUNE	907.50
07-29 P1	7SH01000155	MARRIOTT/THOMPSON	07/23/97		MEETING SERVICES	54.00
07-29 P1	7SH01000155	DO	07/24/97		MEETING SERVICES	54.00
07-29 P1	7SH01000155	DO	07/24/97		MEETING SERVICES	108.00
07-29 P1	7SH01000155	DO	07/25/97		MEETING SERVICES	144.00
07-29 P1	7SH01000155	DO	07/31/97		MEETING SERVICES	54.00

HOUSE LEADERSHIP -CON.

FISCAL YEAR 1997 OFFICE OF THE SPEAKER -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-29	P1 7SH01000156	MARRIOTT/THOMPSON	07/11/97		MEETING SERVICES		144.00
07-29	P1 7SH01000156	DO	07/16/97		MEETING SERVICES		198.01
07-29	P1 7SH01000156	DO	07/16/97		MEETING SERVICES		330.00
07-29	P1 7SH01000156	DO	07/22/97		MEETING SERVICES		36.00
07-29	P1 7SH01000156	DO	07/22/97		MEETING SERVICES		396.00
07-29	P1 7SH01000151	MID ATLANTIC COCA COLA	07/23/97		COKES FOR MEETINGS		172.00
07-29	P1 7SH01000157	RACHEL ROBINSON	06/26/97		REIMBURSEMENT FOR OFFICE SUPPLIES		52.35
07-29	P1 7SH01000157	DO	06/26/97		REIMBURSEMENT FOR OFFICE SUPPLIES		16.66
08-13	P1 7SH01000163	COFFEE PLUS INC.	07/29/97		COFFEE SERVICE FOR USE IN MTGS		21.60
08-13	P1 7SH01000161	INVESTOR S BUSINESS DAILY	07/26/97	08/26/97	SUBSCRIPTION		199.87
08-13	P1 7SH01000158	MARRIOTT/THOMPSON	07/23/97		MEETING SERVICES		130.50
08-13	P1 7SH01000158	DO	07/24/97		MEETING SERVICES		297.00
08-13	P1 7SH01000158	DO	07/29/97		MEETING SERVICES		54.00
08-13	P1 7SH01000158	DO	07/25/97		MEETING SERVICES		54.00
08-13	P1 7SH01000158	DO	07/30/97		MEETING SERVICES		70.20
08-13	P1 7SH01000159	DO	07/31/97		MEETING SERVICES		108.00
08-13	P1 7SH01000159	DO	07/31/97		MEETING SERVICES		108.00
08-13	P1 7SH01000159	DO	08/01/97		MEETING SERVICES		180.00
08-13	P1 7SH01000159	DO	08/01/97		MEETING SERVICES		540.00
08-13	P1 7SH01000164	MID ATLANTIC COCA COLA	08/06/97		COKES FOR USE IN MEETINGS		191.50
08-13	P1 7SH01000164	DO	07/30/97		COKES FOR USE IN MEETINGS		153.50
08-13	P1 7SH01000165	DO	07/09/97		COKES FOR USE IN MEETINGS		146.35
08-13	P1 7SH01000165	DO	07/16/97		COKES FOR USE IN MEETINGS		150.50
09-18	P1 7SH01000173	AQUA COOL WASHINGTON	08/05/97	08/31/97	WATER SERVICES		124.00
09-18	P1 7SH01000173	DO	07/08/97	07/31/97	WATER SERVICES		172.00
09-18	P1 7SH01000174	COFFEE PLUS INC.	09/03/97		COFFEE SERVICE		185.00
09-18	P1 7SH01000174	DO	08/12/97		COFFEE SERVICE		173.40
09-18	P1 7SH01000167	CONGRESSIONAL QUARTERLY, INC	06/24/97	06/24/98	SUBSCRIPTION RENEWAL		148.00
09-18	P1 7SH01000168	INVESTOR S BUSINESS DAILY	08/16/97	08/16/98	SUBSCRIPTION		199.87
09-18	P1 7SH01000171	LEXIS-NEXIS	08/01/97	08/31/97	SERVICES FOR AUGUST		907.50
09-18	P1 7SH01000171	DO	07/01/97	07/31/97	SERVICES FOR JULY		907.50
09-18	P1 7SH01000170	MID ATLANTIC COCA COLA	09/10/97		COKES FOR USE IN MEETINGS		97.50
09-18	P1 7SH01000170	DO	09/03/97		COKES FOR USE IN MEETINGS		191.50
09-25	P1 7SH01000176	CONGRESSIONAL QUARTERLY, INC	06/24/97	06/24/98	SUBSCRIPTION RENEWAL		1,148.00
					SUPPLIES AND MATERIALS TOTALS:		13,580.11
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		14,572.11

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      LEADERSHIP OFFICIAL EXPENSES
        PERSONNEL BENEFITS
07-23 P1 7SH01000139 HON. NEWT GINGRICH ................... 07/01/97 07/31/97 OFFICIAL EXPENSES FOR JULY ..........................          2,083.33
08-16 P1 7SH01000166      DO ............................... 08/01/97 08/31/97 OFFICIAL EXPENSES FOR AUGUST .......................          2,083.33
09-22 P1 7SH01000175      DO ............................... 09/01/97 09/30/97 OFFICIAL EXPENSE FOR SEPTEMBER ......................          2,083.33
                                                                                                PERSONNEL BENEFITS TOTALS:          6,249.99
                                                                                      LEADERSHIP OFFICIAL EXPENSES TOTALS:          6,249.99
                                                                                                                          ---------------
                                                                                                     OFFICE TOTALS:         441,262.93
                                                                                                                          ===============

   FISCAL YEAR 1996 OFFICE OF THE SPEAKER
      LEADERSHIP LUMP SUM NONPERS.
        RENT, COMMUNICATION, UTILITIES
08-28 SV 7A901001170 BELL SOUTH ........................... 05/29/96          CORR. 7/19/96 DOC# 6SH01000031 ......................            -29.33
                                                                                  RENT, COMMUNICATION, UTILITIES TOTALS:            -29.33
        EQUIPMENT
08-28 SV 7A901001169 ZAMOISKI CO. ......................... 07/29/96 07/29/96 CORR. 1/24/97 DOC# 6SH01000005 ......................           -193.25
                                                                                                  EQUIPMENT TOTALS:           -193.25
                                                                                      LEADERSHIP LUMP SUM NONPERS. TOTALS:           -222.58
                                                                                                                          ---------------
                                                                                                     OFFICE TOTALS:           -222.58
                                                                                                                          ===============

   FISCAL YEAR 1997 OFFICE OF THE MAJORITY LEADER
      LEADERSHIP STATUTORY
                                                                PERSONNEL COMPENSATION ......................        749,814.76        193,864.71
                                                                            LEADERSHIP STATUTORY TOTALS:        749,814.76        193,864.71
      LEADERSHIP LUMP SUM PERSONNEL
                                                                PERSONNEL COMPENSATION ......................        743,023.20        218,342.39
                                                                      LEADERSHIP LUMP SUM PERSONNEL TOTALS:        743,023.20        218,342.39
      LEADERSHIP LUMP SUM NONPERS.
                                                                TRAVEL ......................................            950.43             49.45
                                                                RENT, COMMUNICATION, UTILITIES ..............             71.14             -3.00
                                                                PRINTING AND REPRODUCTION ...................          2,334.29          1,055.44
                                                                OTHER SERVICES ..............................            114.50              0.00
                                                                SUPPLIES AND MATERIALS ......................         43,627.75         16,017.08
                                                                      LEADERSHIP LUMP SUM NONPERS. TOTALS:          47,098.11         17,118.97
                                                                                                            ---------------   ---------------
                                                                                     OFFICE TOTALS:          1,539,936.07        429,326.07
                                                                                                            ===============   ===============
      LEADERSHIP STATUTORY
        PERSONNEL COMPENSATION
              CLANCY,DEAN F ........................... 09/01/97 09/30/97 POLICY ANALYST (STAT) ..............................          10,754.92
              COOPER,HORACE ........................... 08/01/97 08/31/97 POLICY ASSISTANT (STAT) ............................          10,754.92
              DAVIS,MICHELE A ......................... 07/01/97 07/31/97 COMMUNICATIONS DIR (STATUTORY) ......................          10,754.92
              GUNDERSON,BRIAN F ....................... 07/01/97 09/30/97 DEPUTY CHIEF OF STAFF (STAT) ........................          33,024.99
              HOBBS,DAVID W ........................... 07/01/97 09/30/97 FLOOR ASSISTANT (STATUTORY) .........................          33,024.99
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1997 OFFICE OF THE MAJORITY LEADER -CON.						
		KNOTT,KERRY A	07/01/97 09/30/97	CHIEF OF STAFF (STATUTORY)		33,024.99
		PIERSON,JAY	07/01/97 09/30/97	FLOOR ASSISTANT (STATUTORY)		29,499.99
		THOMAS,VIRGINIA L	07/01/97 09/30/97	COMMITTEE LIAISON (STAT)		33,024.99
				PERSONNEL COMPENSATION TOTALS:		193,864.71
				LEADERSHIP STATUTORY TOTALS:		193,864.71
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BAUER,CARLA JO	07/01/97 09/30/97	STAFF ASSISTANT		7,836.66
		DO	06/01/97 07/31/97	STAFF ASSISTANT (OVERTIME)		383.12
		CLANCY,DEAN F	07/01/97 08/31/97	POLICY ANALYST		10,500.00
		COOPER,HORACE	07/01/97 09/30/97	POLICY ANALYST		9,245.08
		DAVIS,MICHELE A	08/01/97 09/30/97	COMMUNICATIONS DIRECTOR		12,995.09
		FRAMBACH,KIMBERLY G	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		14,999.99
		HABIB,DINA	07/01/97 09/30/97	ASSIST TO THE CHIEF OF STAFF		16,500.00
		HAPES,BRENNA	07/01/97 09/30/97	COMMUNICATIONS ASSISTANT		8,749.99
		HOBRECHT,JAYLENE	07/07/97 09/30/97	DEPUTY COMMITTEE LIAISON		9,166.67
		LEVY,LEAH G	07/01/97 07/31/97	SCHEDULER		4,000.00
		LEWANDOWSKI,KRISTIN	07/01/97 09/30/97	ASST TO THE MAJORITY LEADER/ADMIN		7,749.99
		MANDELKER, SIGAL P.	07/01/97 07/31/97	DEPUTY COMMITTEE LIAISON		6,833.33
		MCGILL,SIOBHAN	07/01/97 09/30/97	FLOOR ASSISTANT		16,666.67
		MCKINNEY,APRIL	07/01/97 09/30/97	ASST TO THE MAJORITY LEADER		14,118.12
		MULLEN,JAMES G	08/12/97 09/30/97	COMPUTER ASSISTANT		1,429.17
		SAMPSON,JOHN F	07/01/97 09/30/97	POLICY ANALYST		17,250.00
		SCOGGINS, AMANDA P	07/01/97 09/30/97	STAFF ASSISTANT		8,075.00
		DO	06/01/97 07/31/97	STAFF ASSISTANT (OVERTIME)		723.42
		SHORTRIDGE,PATRICK	07/01/97 09/30/97	PRESS		23,745.09
		SMITH,O DARRELL	07/01/97 09/30/97	DIR OF INFORMATION RESOURCES		6,375.00
		STOREY,TYLER V	07/01/97 08/15/97	ASST TO THE MAJORITY LEADER		5,750.00
		WILKINSON,JAMES	07/01/97 09/30/97	SPECIAL ASST TO THE LEADER		15,250.00
				PERSONNEL COMPENSATION TOTALS:		218,342.39
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		218,342.39
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
07-16	CR 712319	JAMES WILKINSON		RET'D CHK;PAYMENT ERROR		-29.74
07-16	CR 712319	DO		RET'D CHK;PAYMENT ERROR		-336.00
07-16	CR 712319	DO		RET'D CHK;PAYMENTR ERROR		-12.00
09-03	P1 7ML01000121	DO	08/09/97 08/17/97	MEALS		37.29
09-03	P1 7ML01000121	DO	08/09/97 08/17/97	PLANE DULLES-DFW-DULLES		370.00
09-03	P1 7ML01000121	DO	08/09/97 08/17/97	PRIVATE AUTO MILES		19.90

					TRAVEL TOTALS:	49.45
	RENT, COMMUNICATION, UTILITIES					
08-28	SV	7A901001171	DAVIS,MICHELE A	02/06/97	02/08/97 CORR. 3/7/97 DOC# 7ML01000047	-3.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-3.00
	PRINTING AND REPRODUCTION					
07-01	P1	7ML01000099	LUCIAN'S TROPHIES & AWARDS	05/22/97	CERTIFICATE OF RECOGNITION	33.47
07-16	CR	712319	JAMES WILKINSON		RET'D CHK;PAYMENT ERROR	-7.35
07-16	CR	712319	DO		RET'D CHK;PAYMENT ERROR	-22.85
07-30	P1	7ML01000120	LIBRARY OF CONGRESS	06/26/97	PHOTO PRINT SERVICE	294.00
07-31	S3	97212000021		07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)	73.20
08-31	S3	97243000009		08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)	276.80
09-30	S3	97273000017		09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)	359.80
09-30	P1	7ML01000132	LUCIAN'S TROPHIES & AWARDS	07/22/97	CERTIFICATE OF RECOGNITION	48.37
					PRINTING AND REPRODUCTION TOTALS:	1,055.44
	SUPPLIES AND MATERIALS					
07-01	P1	7ML01000101	AQUA COOL WASHINGTON	05/27/97	05/31/97 BOTTLED WATER FOR OFFICE	36.75
07-01	P1	7ML01000101	DO	05/27/97	05/31/97 BOTTLED WATER FOR OFFICE	57.40
07-01	P1	7ML01000100	NATIONAL NEWS	07/02/97	09/23/97 SUBSCRIPTION SERVICE	895.20
07-01	P1	7ML01000100	DO	07/02/97	09/23/97 SUBSCRIPTION SERVICE	515.25
07-07	P1	7ML01000106	APRIL MCKINNEY	06/17/97	FOOD FOR OFFICIAL MEETING	27.36
07-07	P1	7ML01000105	COFFEE PLUS INC.	06/17/97	BEVERAGE SERVICE FOR MEETINGS	258.35
07-07	P1	7ML01000104	LEXIS-NEXIS	05/01/97	05/31/97 ON-LINE SERVICE	907.50
07-07	P1	7ML01000107	MARRIOTT/THOMPSON	06/17/97	FOOD FOR OFFICIAL MEETING	180.00
07-07	P1	7ML01000103	NATIONAL JOURNAL	07/01/97	06/30/98 SUBSCRIPTION	987.00
07-16	CR	712319	JAMES WILKINSON		RET'D CHK;PAYMENT ERROR	-10.00
07-29	CR	712402	MARRIOTT/THOMPSON		REFUND; OVERPAYMENT	-45.00
07-30	P1	7ML01000114	AQUA COOL	06/23/97	06/30/97 BOTTLED WATER FOR OFFICE	36.75
07-30	P1	7ML01000115	DO	06/23/97	06/30/97 BOTTLED WATER FOR OFFICE	49.25
07-30	P1	7ML01000109	ARTHUR-ALLEN INC	06/25/97	DINNER FOR OFFICIAL MEETING	677.00
07-30	P1	7ML01000110	DO	07/16/97	DINNER FOR OFFICIAL MEETING	629.90
07-30	P1	7ML01000119	BRIAN F GUNDERSON	07/10/97	REFERENCE BOOK	55.99
07-30	P1	7ML01000117	COFFEE PLUS INC.	07/14/97	BEVERAGE SERVICE FOR MEETINGS	142.05
07-30	P1	7ML01000118	DO	07/02/97	BEVERAGE SERVICE FOR MEETINGS	67.80
07-30	P1	7ML01000111	MARRIOTT/THOMPSON	07/08/97	FOOD FOR OFFICIAL MEETING	180.00
07-30	P1	7ML01000112	DO	07/15/97	FOOD FOR OFFICIAL MEETING	180.00
07-30	P1	7ML01000113	DO	07/22/97	FOOD FOR OFFICIAL MEETING	180.00
07-30	P1	7ML01000116	VITAL SPEECHES	08/01/97	07/31/98 SUBSCRIPTION	40.00
09-10	P1	7ML01000126	AQUA COOL WASHINGTON	07/22/97	07/31/97 BOTTLED WATER FOR OFFICE	72.00
09-10	P1	7ML01000126	DO	07/22/97	07/31/97 BOTTLED WATER FOR OFFICE	47.85
09-10	P1	7ML01000127	COFFEE PLUS INC.	07/29/97	BEVERAGE SERVICE FOR MEETINGS	151.00
09-10	P1	7ML01000127	DO	08/11/97	BEVERAGE SERVICE FOR MEETINGS	47.90
09-10	P1	7ML01000127	DO	08/26/97	BEVERAGE SERVICE FOR MEETINGS	292.90
09-10	P1	7ML01000125	LEXIS-NEXIS	06/01/97	06/30/97 ON-LINE SERVICE	907.50
09-10	P1	7ML01000125	DO	07/01/97	07/31/97 ON-LINE SERVICE	907.50
09-10	P1	7ML01000124	NATIONAL NEWS	09/24/97	12/16/97 SUBSCRIPTION SERVICE	515.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1997 OFFICE OF THE MAJORITY LEADER -CON.							
09-10	P1 7ML01000124	NATIONAL NEWS	09/24/97	12/16/97	SUBSCRIPTION SERVICE		895.20
09-10	P1 7ML01000129	NEWSWEEK	01/01/98	12/31/98	SUBSCRIPTION		41.34
09-10	P1 7ML01000128	THE ATLANTIC	03/01/98	02/28/99	SUBSCRIPTION		17.94
09-10	P1 7ML01000123	VIRGINIA THOMAS	08/06/97		REFERENCE MATERIALS		110.00
09-11	P1 7ML01000130	BULLETIN BROADFAXING NETWORK	01/11/98	01/10/99	SUBSCRIPTION TO MORNING DIGEST		395.00
09-11	P1 7ML01000130	DO	01/11/98	01/10/99	SUBS TO WHITE HOUSE BULLETIN		1,495.00
09-11	P1 7ML01000122	MARRIOTT/THOMPSON	06/24/97		FOOD FOR OFFICIAL MEETING		180.00
09-11	P1 7ML01000122	DO	07/22/97		FOOD FOR OFFICIAL MEETING		180.00
09-11	P1 7ML01000122	DO	07/25/97		FOOD FOR OFFICIAL MEETING		201.00
09-11	P1 7ML01000122	DO	07/28/97		FOOD FOR OFFICIAL MEETING		117.00
09-11	P1 7ML01000122	DO	07/29/97		FOOD FOR OFFICIAL MEETING		180.00
09-30	P1 7ML01000131	AQUA COOL WASHINGTON	08/19/97	08/31/97	BOTTLED WATER FOR OFFICE		44.00
09-30	P1 7ML01000131	DO	08/19/97	08/31/97	BOTTLED WATER FOR OFFICE		31.20
09-30	P1 7ML01000134	LEXIS-NEXIS	08/01/97	08/31/97	ON-LINE SERVICE		907.50
09-30	P1 7ML01000135	MARRIOTT/THOMPSON	07/22/97		FOOD FOR OFFICIAL MEETING		261.00
09-30	P1 7ML01000135	DO	09/09/97		BREAKFAST FOR OFFICIAL MEETING		212.60
09-30	P1 7ML01000135	DO	09/11/97		FOOD FOR OFFICIAL MEETING		81.01
09-30	P1 7ML01000133	NEWSWEEK	02/01/98	01/31/99	SUBSCRIPTION		41.34
09-30	P1 7ML01000136	WELL DUNN CATERING INC.	09/09/97		DINNER FOR OFFICIAL MEETING		1,635.50
					SUPPLIES AND MATERIALS TOTALS:		16,017.08
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		17,118.97
					OFFICE TOTALS:		429,326.07
FISCAL YEAR 1996 OFFICE OF THE MAJORITY LEADER							
LEADERSHIP LUMP SUM NONPERS.							
SUPPLIES AND MATERIALS							
08-27	SV 7A901001155	BRIAN F GUNDERSON	05/31/96		CHANGE A/C# FROM 2620 TO 2630		21.15
08-27	SV 7A901001155	DO	05/31/96		CHANGE A/C# FROM 2620 TO 2630		-21.15
					SUPPLIES AND MATERIALS TOTALS:		0.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		0.00
					OFFICE TOTALS:		0.00
FISCAL YEAR 1997 OFFICE OF THE MINORITY LEADER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	541,998.49	158,039.72
					LEADERSHIP STATUTORY TOTALS:	541,998.49	158,039.72

LEADERSHIP LUMP SUM PERSONNEL			
	PERSONNEL COMPENSATION	315,970.94	80,168.06
	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	315,970.94	80,168.06
LEADERSHIP LUMP SUM NONPERS.			
	TRAVEL	15,443.61	5,325.17
	RENT, COMMUNICATION, UTILITIES	17,362.93	3,480.39
	PRINTING AND REPRODUCTION	3,983.37	739.80
	OTHER SERVICES	6,680.98	860.98
	SUPPLIES AND MATERIALS	82,041.04	20,685.88
	LEADERSHIP LUMP SUM NONPERS. TOTALS:	125,511.93	31,092.22
LEADERSHIP OFFICIAL EXPENSES			
	PERSONNEL BENEFITS	9,999.96	2,499.99
	LEADERSHIP OFFICIAL EXPENSES TOTALS:	9,999.96	2,499.99
	OFFICE TOTALS:	993,481.32	271,799.99

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

DAVID,MARTA M	07/01/97	09/30/97	SENIOR POLICY ADVISOR (STAT)	26,250.00
HAWLEY,JAMES CHRISTOPHER	07/01/97	09/30/97	ASSOCIATE COUNSEL (STAT)	22,524.99
LORENZEN,EDWARD S	07/01/97	07/20/97	STAFF ASSISTANT (STATUTORY)	3,333.33
MERCADO,MOSES C	07/21/97	09/30/97	SENIOR POLICY ADVISOR (STAT)	20,416.67
MULTOP,JOHN RIDGWAY	07/01/97	09/30/97	STAFF ASSISTANT (STATUTORY)	21,999.99
RAIMO,BERNARD	07/01/97	09/30/97	COUNSEL TO THE LEADER (STAT)	22,264.74
TURTON,DANIEL A	07/01/97	09/30/97	FLOOR ASSISTANT (STATUTORY)	22,500.00
MESSEL,MICHAEL R	07/01/97	09/30/97	GENERAL COUNSEL (STATUTORY)	18,750.00
			PERSONNEL COMPENSATION TOTALS:	158,039.72
			LEADERSHIP STATUTORY TOTALS:	158,039.72

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ACKIL,JOSHUA J	08/01/97	09/30/97	ASSIST TO THE CHIEF OF STAFF	5,833.34
DO	07/01/97	07/31/97	STAFF ASSISTANT	2,500.00
DO	06/01/97	07/31/97	STAFF ASSISTANT (OVERTIME)	2,731.42
AITKEN,ASHLEIGH	07/28/97	09/30/97	STAFF ASSISTANT	3,849.99
DO	08/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)	107.10
DRUCKER,JOY	07/01/97	09/30/97	STAFF ASSISTANT	9,000.00
GAY,PAUL THOMAS	07/01/97	09/30/97	STAFF ASSISTANT	2,124.99
GORTLER,FRED W	07/01/97	09/30/97	STAFF ASSISTANT	3,366.00
JACOBS,SHANNON L	07/01/97	09/30/97	PRESS ASSISTANT	6,750.00
DO	07/01/97	07/31/97	PRESS ASSISTANT (OVERTIME)	881.11
JEFFERSON,CHARLES C	07/01/97	08/31/97	SPECIAL ASSISTANT	7,500.00
MESSMER,MICHAEL F	07/01/97	09/30/97	STAFF ASSISTANT	6,750.00
DO	06/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)	939.53
OCHS,SHANTI L	07/01/97	09/30/97	SPECIAL ASSISTANT	6,999.99
PENCE,EDWIN C	07/01/97	09/30/97	STAFF ASSISTANT	2,000.01
RODRIGUEZ,MATTHEW	07/01/97	09/30/97	STAFF ASSISTANT	5,561.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1997 OFFICE OF THE MINORITY LEADER -CON.							
		DO	07/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)		773.47
		SMITH,ERIK J	07/01/97	09/30/97	DEPUTY PRESS SECRETARY		12,500.01
					PERSONNEL COMPENSATION TOTALS:		80,168.06
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		80,168.06
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
07-10	P1	7NL01000271 FREDERICK HUMPHRIES	06/21/97	06/24/97	OFFICIAL AIRFARE #1109		441.00
07-16	P1	7NL01000286 DO	06/21/97	06/23/97	LODGING/MEALS		656.34
07-16	P1	7NL01000287 DO	06/21/97	06/24/97	MEALS ON OFFICIAL TRAVEL		47.42
07-16	P1	7NL01000287 DO	06/21/97	06/24/97	TRANSPORATION EXPENSES		82.00
07-16	P1	7NL01000285 MARTA DAVID	06/03/97	06/19/97	TRANSP AND PARKING EXPENSES		59.50
07-21	P1	7NL01000290 LAURA NICHOLS	07/07/97		OFFICIAL AIRFARE #2918		118.00
07-29	P1	7NL01000309 FREDERICK HUMPHRIES	07/15/97	07/19/97	AIRPORT TRANSPORTATION		90.50
07-29	P1	7NL01000309 DO	07/15/97	07/19/97	TRANSPORTATION EXPENSES		49.00
07-29	P1	7NL01000309 DO	07/15/97	07/19/97	MEALS ON OFFICIAL TRAVEL		143.34
07-29	P1	7NL01000310 DO	07/15/97	07/17/97	LODGING/MEALS ON OFFICIAL TVL		360.57
07-29	P1	7NL01000310 DO	07/17/97	07/19/97	LODGING/MEALS ON OFFICIAL TVL		403.84
07-29	P1	7NL01000310 DO	07/15/97	07/19/97	OFFICIAL AIRFARE #7052		349.00
07-29	P1	7NL01000302 HON. RICHARD A. GEPHARDT	07/02/97		OFFICIAL AIRFARE #2768		266.00
07-31	SV	7A901001090 FREDERICK HUMPHRIES	06/21/97	06/23/97	CHANGE A/C# FROM 2105 TO 2138		656.34
07-31	SV	7A901001090 DO	06/21/97	06/23/97	CHANGE A/C# FROM 2105 TO 2138		-656.34
07-31	SV	7A901001091 DO	06/21/97	06/24/97	CHANGE A/C# FROM 2110 TO 2138		47.42
07-31	SV	7A901001091 DO	06/21/97	06/24/97	CHANGE A/C# FROM 2110 TO 2138		-47.42
08-13	P1	7NL01000323 LAURA NICHOLS	02/16/97		TRANSPORTATION EXPENSES		83.95
08-13	P1	7NL01000323 DO	02/07/97		OFFICIAL PARKING EXPENSE		14.00
08-14	P1	7NL01000326 ERIK J SMITH	07/21/97	07/22/97	OFFICIAL AIRFARE #7074		114.00
08-14	P1	7NL01000326 DO	07/21/97		LODGING ON OFFICIAL TRAVEL		309.08
08-14	P1	7NL01000324 MOSES C MERCADO	07/21/97	07/22/97	OFFICIAL AIRFARE #4037		114.00
08-14	P1	7NL01000325 DO	07/21/97	07/22/97	MEALS ON OFFICIAL TRAVEL		36.84
08-14	P1	7NL01000325 DO	07/21/97	07/22/97	MEALS/PHONE SERVICE ON TRAVEL		42.41
08-14	P1	7NL01000325 DO	07/22/97		TRANSPORTATION EXPENSES		17.80
09-12	P1	7NL01000340 DAVID PLOUFFE	07/07/97		OFFICIAL AIRFARE #2947		118.00
09-12	P1	7NL01000339 ERIK J SMITH	07/21/97		TRANSPORTATION EXPENSES		15.00
09-12	P1	7NL01000339 DO	07/21/97	07/22/97	MEALS ON OFFICAIL TRAVEL		14.02
09-12	P1	7NL01000339 DO	08/09/97	08/12/97	OFFICIAL AIRFARE #0529		542.00
09-12	P1	7NL01000339 DO	08/09/97	08/12/97	CAR RENTAL ON TRAVEL		178.07
09-12	P1	7NL01000339 DO	08/09/97	08/12/97	AIRPORT PARKING		48.00
09-12	P1	7NL01000342 FREDERICK HUMPHRIES	08/06/97	08/08/97	OFFICIAL TRAIN FARE #1634		110.00
09-12	P1	7NL01000342 DO	08/06/97	08/08/97	MEALS ON TRAVEL		24.36
09-12	P1	7NL01000342 DO	08/06/97	08/08/97	TRANSPORTATION EXPENSES		22.00
09-12	P1	7NL01000341 MOSES C MERCADO	08/05/97	08/08/97	OFFICIAL TRAIN FARE #1597		110.00

09-12 P1	7NL01000341	MOSES C MERCADO	08/05/97	08/08/97	TRANSPORTATION EXPENSES	20.10
09-12 P1	7NL01000341	DO	08/05/97	08/08/97	MEALS ON OFFICIAL TRAVEL	29.00
09-12 P1	7NL01000341	DO	08/06/97	08/08/97	LODGING AND MEALS	296.03
					TRAVEL TOTALS:	5,325.17
	RENT, COMMUNICATION, UTILITIES					
07-10 P1	7NL01000272	FEDERAL EXPRESS CORP	05/27/97	06/09/97	EXPRESS MAIL	7.14
07-16 P1	7NL01000277	DO	06/20/97		EXPRESS MAIL	3.45
07-21 P1	7NL01000291	PR NEWSHIRE	06/01/97	06/30/97	PRESS RELEASE SERVICE	1,000.00
07-21 P1	7NL01000296	DO	01/29/97		PRESS RELEASE SERVICE	250.00
07-21 P1	7NL01000296	DO	03/13/97		PRESS RELEASE SERVICE	425.00
07-21 P1	7NL01000297	QUICK MESSENGER SERVICE	06/16/97	06/30/97	COURIER SERVICE	124.29
07-29 P1	7NL01000303	FEDERAL EXPRESS CORP	06/20/97		EXPRESS MAIL	3.45
07-31 P1	7NL01000320	PERKINS COIE	06/27/97		OFFICIAL CONFERENCE CALLS	2,512.00
07-31 P1	7NL01000318	QUICK MESSENGER SERVICE	07/02/97	07/15/97	COURIER SERVICE	233.70
08-16 P1	7NL01000331	FEDERAL EXPRESS CORP	06/27/97	07/16/97	EXPRESS MAIL	13.85
08-16 P1	7NL01000335	DO	07/02/97		EXPRESS MAIL	3.45
08-16 P1	7NL01000336	QUICK MESSENGER SERVICE	07/17/97	07/31/97	COURIER SERVICE	34.75
08-28 SV	7A901001187	BELL ATLANTIC	02/13/97	03/12/97	CORR. 4/22/97 DOC# 7NL01000186	-47.78
08-28 SV	7A901001188	DO	11/13/96	12/12/96	CORR. 4/29/97 DOC# 7NL01000198	-47.78
08-28 SV	7A901001188	DO	12/13/96	01/12/97	CORR. 4/29/97 DOC# 7NL01000198	-47.78
08-28 SV	7A901001189	DO	01/13/97	02/12/97	CORR. 5/15/97 DOC# 7NL01000216	-47.78
08-28 SV	7A901001190	MICHAEL R MESSEL	01/13/97		CORR. 3/7/97 DOC# 7NL01000150	-9.84
08-28 SV	7A901001191	DO	02/13/97		CORR. 3/18/97 DOC# 7NL01000155	-46.35
08-28 SV	7A901001192	PERKINS COIE	06/27/97		CORR. 7/31/97 DOC# 7NL01000320	-2,512.00
09-12 P1	7NL01000343	FEDERAL EXPRESS CORP	08/04/97		EXPRESS MAIL	3.62
09-12 P1	7NL01000343	DO	08/04/97		EXPRESS MAIL	37.00
09-17 P1	7NL01000346	QUICK MESSENGER SERVICE	08/04/97	08/12/97	COURIER SERVICE	378.45
09-25 P1	7NL01000356	FEDERAL EXPRESS CORP	08/15/97		EXPRESS MAIL	3.45
09-25 P1	7NL01000350	PR NEWSHIRE	07/01/97	07/31/97	PRESS RELEASE SERVICE	1,000.00
09-25 P1	7NL01000349	QUICK MESSENGER SERVICE	08/20/97	08/28/97	COURIER SERVICE	123.00
09-30 S4	97273000048		08/01/97	08/31/97	RECORDING (TRANSFER)	85.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,480.39
	PRINTING AND REPRODUCTION					
07-31 S3	97212000023		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	125.60
07-31 P1	7NL01000311	DAVID L. ANDRUKITIS, INC.	07/14/97		PRINTING	33.50
08-31 S3	97243000011		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	333.20
09-25 P1	7NL01000352	DAVID L. ANDRUKITIS, INC.	07/18/97	07/25/97	PRINTING	174.00
09-25 P1	7NL01000354	DO	07/31/97	08/08/97	PRINTING	67.00
09-30 S3	97273000018		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	6.50
					PRINTING AND REPRODUCTION TOTALS:	739.80
	OTHER SERVICES					
07-21 P1	7NL01000295	NAT CONFERENCE OF BLACK MAYORS	04/23/97	04/24/97	CONFERENCE FEE	250.00
07-29 P1	7NL01000310	FREDERICK HUMPHRIES	07/17/97	07/19/97	CONFERENCE FEE	300.00
07-29 P1	7NL01000310	DO	07/17/97		CONFERENCE FEE	30.00
09-17 P1	7NL01000347	CONTROLLER	08/22/97		INSURANCE FOR LOANED ART WORK	136.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1997 OFFICE OF THE MINORITY LEADER -CON.							
09-25	P1 7NL01000357	MILLER REPORTING CO, INC.	07/28/97		TRANSCRIPTION EXPENSE		144.00
					OTHER SERVICES TOTALS:		860.98
		SUPPLIES AND MATERIALS					
07-10	P1 7NL01000273	FORTUNE	07/07/97	07/06/98	SUBSCRIPTION		57.00
07-10	P1 7NL01000275	JOSHUA J. ACKIL	06/23/97		MEETING SERVICES		10.50
07-10	P1 7NL01000274	THE TROVER SHOP	06/30/97		PUBLICATIONS		30.60
07-16	P1 7NL01000276	CONGRESSIONAL QUARTERLY, INC	06/27/97		PUBLICATIONS POST/HANDLING CHG		6.72
07-16	P1 7NL01000279	INSIDE THE NEW CONGRESS	05/01/97	04/30/98	SUBCRIPTION		396.00
07-16	P1 7NL01000278	LEADERSHIP DIRECTORIES, INC.	08/31/97	08/30/98	SUBSCRIPTION		265.00
07-16	P1 7NL01000280	LEGAL TIMES	09/16/97	09/15/98	SUBSCRIPTION		249.00
07-16	P1 7NL01000283	MARRIOTT/THOMPSON	04/24/97	05/07/97	MEETING SERVICES		44.99
07-16	P1 7NL01000283	DO	06/17/97	06/18/97	MEETING SERVICES		1,256.90
07-16	P1 7NL01000284	DO	06/18/97		MEETING SERVICES		87.60
07-16	P1 7NL01000284	DO	06/19/97	06/24/97	MEETING SERVICES		130.21
07-16	P1 7NL01000284	DO	06/26/97		MEETING SERVICES		57.01
07-16	P1 7NL01000281	THE TROVER SHOP	06/23/97		PUBLICATIONS		29.75
07-16	P1 7NL01000281	DO	06/19/97		PUBLICATIONS		3.95
07-16	P1 7NL01000282	UNITED STATE SENATE RESTAURANT	06/24/97		MEETING SERVICE		1,730.00
07-21	P1 7NL01000298	RIDGEWELLS CATERER	06/10/97		MEETING SERVICES		649.53
07-21	P1 7NL01000289	THE TROVER SHOP	07/01/97		PUBLICATIONS		15.90
07-21	P1 7NL01000289	DO	07/02/97		PUBLICATIONS		10.40
07-21	P1 7NL01000289	DO	07/07/97		PUBLICATIONS		24.70
07-24	P1 7NL01000292	DEER PARK SPRING WATER	06/03/97	06/26/97	MEETING SERVICES - WATER		103.70
07-24	P1 7NL01000294	MATRIX INDUSTRIES INC.	07/08/97		MEETING SERVICES		694.20
07-24	P1 7NL01000293	RIDGEWELLS CATERER	06/11/97		MEETING SERVICES		2,185.32
07-24	P1 7NL01000293	DO	06/12/97		MEETING SERVICES		200.00
07-24	P1 7NL01000293	DO	06/12/97		MEETING SERVICES		3,890.52
07-29	P1 7NL01000307	CONGRESSIONAL QUARTERLY, INC	07/08/97		PUBLICATIONS		300.26
07-29	P1 7NL01000301	JOSHUA J. ACKIL	07/09/97		MEETING SERVICES		6.00
07-29	P1 7NL01000306	MARRIOTT/THOMPSON	07/01/97	07/08/97	MEETING SERVICES		623.70
07-29	P1 7NL01000306	DO	07/09/97	07/10/97	MEETING SERVICES		66.00
07-29	P1 7NL01000304	NATIONAL JOURNAL, INC	07/09/97		PUBLICATIONS		58.24
07-29	P1 7NL01000300	SHARON DANIELS	07/16/97		OFFICE SUPPLIES		10.56
07-29	P1 7NL01000308	DO	07/22/97		MEETING SERVICES		4.50
07-29	P1 7NL01000305	THE TROVER SHOP	07/11/97		PUBLICATIONS		30.00
07-29	P1 7NL01000305	DO	07/14/97		PUBLICATIONS		30.60
07-29	P1 7NL01000305	DO	07/11/97		PUBLICATIONS		23.00
07-31	P1 7NL01000314	LEXIS-NEXIS	06/01/97	06/30/97	RESEARCH SERVICE		1,100.00
07-31	P1 7NL01000315	MARRIOTT/THOMPSON	05/15/97	07/16/97	MEETING SERVICES		1,669.00
07-31	P1 7NL01000316	DO	07/16/97		MEETING SERVICES		487.40
07-31	P1 7NL01000317	DO	07/17/97		MEETING SERVICES		69.60

07-31	P1	7RC01000125	MARRIOTT/THOMPSON	07/16/97		REFRESHMENTS FOR REP CONF MTG	129.61
07-31	SV	7A901000999	DO	07/16/97		CORR. 7/31/97 DOC# 7RC01000125	-129.61
07-31	P1	7NL01000312	MATRIX INDUSTRIES INC.	07/08/97		MEETING SERVICES	694.20
07-31	P1	7NL01000313	DO	07/22/97		MEETING SERVICES	334.15
07-31	SV	7A901000991	PITNEY BOWES	11/28/96		CORR. 12/30/96 DOC#7NL01000072	-495.00
07-31	SV	7A901000991	DO	05/23/97		CORR. 6/26/97 DOC# 7NL01000263	-960.00
07-31	P1	7NL01000319	THE TROVER SHOP	07/21/97		PUBLICATIONS	30.60
08-13	P1	7NL01000322	MARRIOTT/THOMPSON	07/30/97	07/31/97	MEETING SERVICES	83.41
08-13	P1	7NL01000322	DO	08/01/97		MEETING SERVICES	15.01
08-16	P1	7NL01000328	AMERICASTRADE	09/01/97	08/31/98	SUBSCRIPTION	625.00
08-16	P1	7NL01000332	COUNCIL ON FOREIGN RELATIONS	07/01/97	12/31/97	SUBSCRIPTION	125.00
08-16	P1	7NL01000333	DEER PARK SPRING WATER	07/08/97	07/26/97	MEETING SERVICES-WATER	110.60
08-16	P1	7NL01000334	LEADERSHIP DIRECTORIES, INC.	06/02/97	06/01/98	SUBSCRIPTION	200.00
08-16	P1	7NL01000329	MARRIOTT/THOMPSON	07/22/97	07/23/97	MEETING SERVICES	369.80
08-16	P1	7NL01000329	DO	07/24/97		MEETING SERVICES	87.01
08-16	P1	7NL01000329	DO	07/25/97	07/29/97	MEETING SERVICES	509.63
08-16	P1	7NL01000330	MATRIX INDUSTRIES INC.	07/29/97		MEETING SERVICES	289.20
08-16	P1	7NL01000330	DO	08/01/97		MEETING SERVICES	84.70
08-16	P1	7NL01000327	THE TROVER SHOP	08/04/97		PUBLICATIONS	30.60
08-16	P1	7NL01000337	DO	07/25/97		PUBLICATIONS	15.00
08-16	P1	7NL01000337	DO	07/28/97		PUBLICATIONS	36.50
09-17	P1	7NL01000348	DEER PARK SPRING WATER	07/31/97	08/26/97	MEETING SERVICES-WATER	89.90
09-17	P1	7NL01000345	LEXIS-NEXIS	07/01/97	07/31/97	RESEARCH SERVICE	1,100.00
09-17	P1	7NL01000344	MARRIOTT/THOMPSON	08/05/97		MEETING SERVICES	3.01
09-25	P1	7NL01000351	MATRIX INDUSTRIES INC.	08/06/97	08/26/97	MEETING SERVICES	539.45
09-25	P1	7NL01000353	THE TROVER SHOP	08/11/97	08/18/97	PUBLICATIONS	97.50
09-26	P1	7NL01000355	DO	08/22/97	08/25/97	PUBLICATIONS	31.65
09-26	P1	7NL01000355	DO	09/02/97	09/04/97	PUBLICATIONS	30.60
						SUPPLIES AND MATERIALS TOTALS:	20,685.88
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	31,092.22

LEADERSHIP OFFICIAL EXPENSES
PERSONNEL BENEFITS

07-01	P1	7NL01000269	HON. RICHARD A. GEPHARDT	07/01/97	07/31/97	OFFICIAL EXPENSES FOR JULY	833.33
08-04	P1	7NL01000321	DO	08/01/97	08/30/97	OFFICIAL EXPENSES FOR AUGUST	833.33
09-09	P1	7NL01000338	DO	09/01/97	09/30/97	OFFICIAL EXPENSE FOR SEPTEMBER	833.33
						PERSONNEL BENEFITS TOTALS:	2,499.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
						OFFICE TOTALS:	271,799.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1996 OFFICE OF THE MINORITY LEADER						
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
07-01	P1	7NL01000270 WHITE HOUSE AIRLIFT OPS.	09/10/96	OFFICIAL AIRFARE		161.25
				TRAVEL TOTALS:		161.25
RENT, COMMUNICATION, UTILITIES						
08-28	SV	7A901001172 BELL ATLANTIC	07/13/96 08/12/96	CORR. 10/3/96 DOC# 6NL01000116		-497.48
08-28	SV	7A901001173 DO	09/13/96 10/12/96	CORR. 11/25/96 DOC#7NL01000032		-42.05
08-28	SV	7A901001174 DO	08/13/96 09/12/96	CORR. 12/31/96 DOC#7NL01000084		-42.05
08-28	SV	7A901001181 FEDERAL EXPRESS CORP	11/03/95 11/07/95	CHANGE A/C# FROM 2311 TO 2350		11.39
08-28	SV	7A901001181 DO	11/03/95 11/07/95	CHANGE A/C# FROM 2311 TO 2350		-11.39
08-28	SV	7A901001177 PERKINS COIE	09/26/96	CORR. 3/7/97 DOC# 7NL01000146		-1,634.00
08-28	SV	7A901001175 SHARON DANIELS	09/08/96 10/07/96	CORR. 10/3/96 DOC# 7NL01000005		-23.67
08-28	SV	7A901001176 DO	09/02/96 09/30/96	CORR. 10/29/96 DOC#7NL01000023		-9.49
08-28	SV	7A901001178 DO	06/24/96 07/31/96	CORR. 9/17/96 DOC# 6NL01000105		-52.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		-2,301.51
EQUIPMENT						
07-21	SV	7A901000980 XEROX CORPORATION	04/02/96 06/30/96	CORR. 9/3/96 DOC# 6NL01000091		-321.33
07-21	SV	7A901000980 DO	12/30/95 04/02/96	CORR. 8/12/96 DOC# 6NL01000072		-89.19
				EQUIPMENT TOTALS:		-410.52
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		-2,550.78
				OFFICE TOTALS:		-2,550.78
FISCAL YEAR 1997 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	339,687.89	69,233.22
				LEADERSHIP STATUTORY TOTALS:	339,687.89	69,233.22
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	221,188.97	48,500.01
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	221,188.97	48,500.01
LEADERSHIP LUMP SUM NONPERS.						
				TRAVEL	3,552.16	152.32
				RENT, COMMUNICATION, UTILITIES	637.27	0.00
				PRINTING AND REPRODUCTION	3,099.22	39.00
				OTHER SERVICES	731.60	0.00
				SUPPLIES AND MATERIALS	14,799.76	1,081.50
				EQUIPMENT	0.00	-1,868.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	22,820.01	-595.18

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS			5,000.00	1,249.34
LEADERSHIP OFFICIAL EXPENSES TOTALS:			5,000.00	1,249.34
OFFICE TOTALS:			588,696.87	118,387.39

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

BUCKHAM,EDWIN ALEXANDER	07/01/97	09/30/97	CHIEF OF STAFF (STATUTORY)	33,024.99
HIRSCHMANN,SUSAN B	07/01/97	09/30/97	SPECIAL ASSISTANT (STATUTORY)	32,264.76
RUDY,TONY C	09/20/97	09/30/97	PRESS SECRETARY (S)	3,943.47
PERSONNEL COMPENSATION TOTALS:				69,233.22
LEADERSHIP STATUTORY TOTALS:				69,233.22

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

DELGADO,NORMA	09/01/97	09/30/97	SPECIAL ASSISTANT	3,166.67
HANNA,AUTUMN L	09/01/97	09/30/97	SPECIAL ASSISTANT	2,333.33
HELLMANN,RALPH	07/01/97	09/30/97	LEGISLATIVE COORDINATOR	22,500.00
MATTOX,PAMELA	09/01/97	09/30/97	SCHEDULER	5,416.67
ROBINSON,STEVE MARK	09/01/97	09/30/97	RESEARCH DIRECTOR	6,333.33
SMITH,JAMES M	07/01/97	09/30/97	STAFF ASSISTANT	8,750.01
PERSONNEL COMPENSATION TOTALS:				48,500.01
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				48,500.01

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

09-22 P1 7MW01000193 SUSAN B HIRSCHMANN	07/17/97	07/18/97	STAFF TRAVEL-LODGING	152.32
TRAVEL TOTALS:				152.32

RENT, COMMUNICATION, UTILITIES

07-30 P1 7MW01000170 FEDERAL EXPRESS CORP	06/09/97		EXPRESS MAIL	3.45
07-30 P1 7MW01000171 DO	06/03/97		EXPRESS MAIL	3.45
07-30 P1 7MW01000172 DO	07/01/97	07/02/97	EXPRESS MAIL	6.95
09-11 SV 7A901001283 DO	06/09/97		CORR. 7/30/97 DOC# 7MW01000170	-3.45
09-11 SV 7A901001283 DO	06/03/97		CORR. 7/30/97 DOC# 7MW01000171	-3.45
09-11 SV 7A901001283 DO	07/01/97	07/02/97	CORR. 7/30/97 DOC# 7MW01000172	-6.95
RENT, COMMUNICATION, UTILITIES TOTALS:				0.00

PRINTING AND REPRODUCTION

07-30 P1 7MW01000166 CONGRESSIONAL MAILING AND	06/01/97	06/24/97	PRINTING SERVICES	32.95
07-30 P1 7MW01000167 DO	06/02/97		PRINTING SERVICES	15.98
07-30 P1 7MW01000168 DO	06/07/97		PRINTING SERVICES	15.98
07-30 P1 7MW01000169 DO	06/13/97		PRINTING SERVICES	88.00
07-30 P1 7MW01000173 DO	06/09/97	06/17/97	PRINTING SERVICES	12.50
07-31 S3 97212000022	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	19.20
08-31 S3 97243000010	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	19.80
09-11 SV 7A901001282 CONGRESSIONAL MAILING AND	06/01/97	06/24/97	CORR. 7/30/97 DOC# 7MW01000166	-32.95
09-11 SV 7A901001282 DO	06/02/97		CORR. 7/30/97 DOC# 7MW01000167	-15.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1997 OFFICE OF THE MAJORITY WHIP -CON.						
09-11	SV 7A901001282	CONGRESSIONAL MAILING AND	06/07/97	CORR. 7/30/97 DOC# 7MW01000168		-15.98
09-11	SV 7A901001282	DO	06/13/97	CORR. 7/30/97 DOC# 7MW01000169		-88.00
09-11	SV 7A901001282	DO	06/09/97 06/17/97	CORR. 7/30/97 DOC# 7MW01000173		-12.50
				PRINTING AND REPRODUCTION TOTALS:		39.00
	SUPPLIES AND MATERIALS					
07-30	P1 7MW01000175	CONGRESSIONAL QUARTERLY, INC	07/08/97	REFERENCE MATERIALS		63.35
07-30	P1 7MW01000164	JOE RAGAN'S COFFEE	06/25/97	COFFEE SERVICE		106.60
07-30	P1 7MW01000174	LEADERSHIP DIRECTORIES, INC.	06/26/97	SUBSCRIPTION		200.00
07-30	P1 7MW01000155	LEGI-SLATE	06/01/97 05/31/98	ON-LINE RESEARCH SERVICE		550.00
07-30	P1 7MW01000151	MARRIOTT/THOMPSON	06/11/97	CATERING		63.01
07-30	P1 7MW01000152	DO	06/12/97	CATERING		112.50
07-30	P1 7MW01000153	DO	06/26/97	CATERING		112.50
07-30	P1 7MW01000154	DO	06/24/97	CATERING		63.01
07-30	P1 7MW01000159	DO	06/04/97	CATERING		63.01
07-30	P1 7MW01000160	DO	06/05/97	CATERING		96.00
07-30	P1 7MW01000165	MID ATLANTIC COCA COLA	06/25/97	SOFT DRINKS		111.20
07-30	P1 7MW01000156	RED HOT & BLUE	07/10/97	CATERING		415.86
07-30	P1 7MW01000158	DO	07/16/97	CATERING		666.25
07-30	P1 7MW01000161	SNOW VALLEY INC.	06/19/97	BOTTLED WATER SERVICE		27.30
07-30	P1 7MW01000162	DO	07/01/97	BOTTLED WATER SERVICE		71.50
07-30	P1 7MW01000163	DO	06/30/97	BOTTLED WATER LEASE		25.70
07-30	P1 7MW01000149	SUSAN B HIRSCHMANN	06/19/97	FOOD FOR MEMBER MEETING		143.00
07-30	P1 7MW01000150	DO	06/19/97	FOOD FOR MEMBER MEETING		92.00
07-30	P1 7MW01000176	THE COBB GROUP, INC	07/05/97	SUBSCRIPTION		59.00
07-30	P1 7MW01000157	TORTILLA COAST	04/23/97	CATERING		318.20
09-11	SV 7A901001284	CONGRESSIONAL QUARTERLY, INC	07/08/97	CORR. 7/30/97 DOC# 7MW01000175		-63.35
09-11	SV 7A901001281	JOE RAGAN'S COFFEE	06/25/97	CORR. 7/30/97 DOC# 7MW01000164		-106.60
09-11	SV 7A901001284	LEADERSHIP DIRECTORIES, INC.	06/26/97	CORR. 7/30/97 DOC# 7MW01000174		-200.00
09-11	SV 7A901001279	LEGI-SLATE	06/01/97 05/31/98	CORR. 7/30/97 DOC# 7MW01000155		-550.00
09-11	SV 7A901001278	MARRIOTT/THOMPSON	06/11/97	CORR. 7/30/97 DOC# 7MW01000151		-63.01
09-11	SV 7A901001278	DO	06/12/97	CORR. 7/30/97 DOC# 7MW01000152		-112.50
09-11	SV 7A901001278	DO	06/26/97	CORR. 7/30/97 DOC# 7MW01000153		-112.50
09-11	SV 7A901001278	DO	06/24/97	CORR. 7/30/97 DOC# 7MW01000154		-63.01
09-11	SV 7A901001280	DO	06/04/97	CORR. 7/30/97 DOC# 7MW01000159		-63.01
09-11	SV 7A901001280	DO	06/05/97	CORR. 7/30/97 DOC# 7MW01000160		-96.00
09-11	SV 7A901001281	MID ATLANTIC COCA COLA	06/25/97	CORR. 7/30/97 DOC# 7MW01000165		-111.20
09-11	SV 7A901001280	RED HOT & BLUE	07/10/97	CORR. 7/30/97 DOC# 7MW01000156		-415.86
09-11	SV 7A901001280	DO	07/16/97	CORR. 7/30/97 DOC# 7MW01000158		-666.25
09-11	SV 7A901001281	SNOW VALLEY INC.	06/19/97	CORR. 7/30/97 DOC# 7MW01000161		-27.30
09-11	SV 7A901001281	DO	07/01/97	CORR. 7/30/97 DOC# 7MW01000162		-71.50
09-11	SV 7A901001281	DO	06/30/97	CORR. 7/30/97 DOC# 7MW01000163		-25.70

09-11 SV 7A901001284 THE COBB GROUP, INC	07/05/97		CORR. 7/30/97 DOC# 7MW01000176	-59.00	
09-11 SV 7A901001280 TORTILLA COAST	04/23/97		CORR. 7/30/97 DOC# 7MW01000157	-318.20	
09-22 P1 7MW01000194 EDWIN ALEXANDER BUCKHAM	07/24/97		FOOD	697.50	
09-22 P1 7MW01000193 SUSAN B HIRSCHMANN	07/24/97		FOOD	80.00	
09-22 P1 7MW01000193 DO	07/24/97		FOOD	69.00	
			SUPPLIES AND MATERIALS TOTALS:	1,081.50	
EQUIPMENT					
07-31 SV 7A901000991 INTELLIGENT SOLUTIONS	10/18/96	10/18/96	CORR. 3/18/97 DOC# 7MW01000001	-1,768.00	
07-31 SV 7A901000991 DO	10/18/96	10/18/96	CORR. 3/18/97 DOC# 7MW01000001	-100.00	
			EQUIPMENT TOTALS:	-1,868.00	
			LEADERSHIP LUMP SUM NONPERS. TOTALS:	-595.18	
LEADERSHIP OFFICIAL EXPENSES					
PERSONNEL BENEFITS					
07-24 P1 7MW01000147 HON. THOMAS DELAY	07/01/97	07/31/97	OFFICIAL EXPENSE FOR JULY	416.74	
09-09 P1 7MW01000177 DO	08/01/97	08/31/97	OFFICIAL EXPENSE FOR AUGUST	416.74	
09-10 P1 7MW01000178 DO	09/01/97	09/30/97	OFFICIAL EXPENSE FOR SEPTEMBER	415.86	
			PERSONNEL BENEFITS TOTALS:	1,249.34	
			LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,249.34	
			OFFICE TOTALS:	118,387.39	
FISCAL YEAR 1996 OFFICE OF THE MAJORITY WHIP					
LEADERSHIP LUMP SUM NONPERS.					
SUPPLIES AND MATERIALS					
09-24 CR 70PAC110001 LIFE INTERNATIONAL			LTD PAYABILITY CANCELLATION	-212.50	
			SUPPLIES AND MATERIALS TOTALS:	-212.50	
			LEADERSHIP LUMP SUM NONPERS. TOTALS:	-212.50	
			OFFICE TOTALS:	-212.50	
FISCAL YEAR 1997 CHIEF DEPUTY MAJORITY WHIP					
LEADERSHIP LUMP SUM PERSONNEL					
			PERSONNEL COMPENSATION	350,105.49	93,169.41
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	350,105.49	93,169.41
LEADERSHIP LUMP SUM NONPERS.					
			TRAVEL	539.02	6.00
			RENT, COMMUNICATION, UTILITIES	260.04	260.04
			PRINTING AND REPRODUCTION	432.29	432.29
			SUPPLIES AND MATERIALS	6,672.39	6,544.39
			LEADERSHIP LUMP SUM NONPERS. TOTALS:	7,903.74	7,242.72
			OFFICE TOTALS:	358,009.23	100,412.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1997 CHIEF DEPUTY MAJORITY WHIP -CON.						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BERRY,TIMOTHY J	07/01/97 09/30/97	FLOOR ASSISTANT		11,750.01
		CONNOLLY,JOSEPH F	07/01/97 09/30/97	SYSTEMS MANAGER		7,250.01
		FEEHERY,JOHN PATRICK	09/01/97 09/30/97	COMMUNICATIONS DIRECTOR		7,333.33
		GRAVES,SHANNON	07/01/97 09/30/97	SPECIAL ASST TO THE CHIEF OF STAFF		10,749.99
		GRILLO,JENNIFER ROBIN	03/01/97 03/31/97	STAFF ASSISTANT		-830.56
		HATCH,SCOTT D	07/01/97 09/30/97	CHIEF FLOOR ASST		21,249.99
		LANCASTER,SAMUEL G	07/01/97 09/30/97	SPECIAL ASST TO CHIEF DEPUTY WHIP		6,249.99
		PALMER,SCOTT B	07/01/97 09/30/97	DEPUTY CHIEF OF STAFF		21,249.99
		SNAPPER,LAUREL M	09/01/97 09/30/97	SPECIAL ASSISTANT		3,000.00
		WEINER, STEPHANIE E	07/01/97 08/31/97	STAFF ASSISTANT		5,166.66
				PERSONNEL COMPENSATION TOTALS:		93,169.41
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		93,169.41
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
09-22	P1	7MW01000199 SHANNON GRAVES	08/05/97	PARKING FEE		6.00
				TRAVEL TOTALS:		6.00
RENT, COMMUNICATION, UTILITIES						
09-11	SV	7A901001283 FEDERAL EXPRESS CORP	06/09/97	EXPRESS MAIL		3.45
09-11	SV	7A901001283 DO	06/03/97	EXPRESS MAIL		3.45
09-11	SV	7A901001283 DO	07/01/97 07/02/97	EXPRESS MAIL		6.95
09-18	P1	7MW01000180 DO	03/12/97 03/13/97	OVERNIGHT EXPRESS MAIL SERVICE		7.02
09-18	P1	7MW01000180 DO	07/24/97 08/01/97	OVERNIGHT EXPRESS MAIL SERVICE		12.67
09-18	P1	7MW01000180 DO	07/03/97	OVERNIGHT EXPRESS MAIL SERVICE		206.25
09-18	P1	7MW01000181 UNITED PARCEL SERVICE	07/28/97	OVERNIGHT EXPRESS MAIL SERVICE		20.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		260.04
PRINTING AND REPRODUCTION						
09-11	SV	7A901001282 CONGRESSIONAL MAILING AND	06/01/97 06/24/97	PRINTING SERVICES		32.95
09-11	SV	7A901001282 DO	06/02/97	PRINTING SERVICES		15.98
09-11	SV	7A901001282 DO	06/07/97	PRINTING SERVICES		15.98
09-11	SV	7A901001282 DO	06/13/97	PRINTING SERVICES		88.00
09-11	SV	7A901001282 DO	06/09/97 06/17/97	PRINTING SERVICES		12.50
09-18	P1	7MW01000179 DO	06/17/97	PRINTING SERVICES		15.98
09-18	P1	7MW01000179 DO	06/24/97	PRINTING SERVICES		15.98
09-18	P1	7MW01000179 DO	07/07/97 07/14/97	PRINTING SERVICES		16.00
09-18	P1	7MW01000187 DO	07/21/97	PRINTING SERVICES		59.98
09-18	P1	7MW01000187 DO	07/21/97 07/31/97	PRINTING SERVICES		111.00
09-18	P1	7MW01000187 DO	07/29/97	PRINTING SERVICES		15.98
09-18	P1	7MW01000187 DO	07/13/97	PRINTING SERVICES		15.98
09-18	P1	7MW01000187 DO	07/07/97	PRINTING SERVICES		15.98

PRINTING AND REPRODUCTION TOTALS: 432.29

SUPPLIES AND MATERIALS

09-11	SV	7A901001284	CONGRESSIONAL QUARTERLY, INC	07/08/97		REFERENCE MATERIALS	63.35
09-11	SV	7A901001281	JOE RAGAN'S COFFEE	06/25/97		COFFEE SERVICE	106.60
09-11	SV	7A901001284	LEADERSHIP DIRECTORIES, INC.	06/26/97		SUBSCRIPTION	200.00
09-11	SV	7A901001279	LEGI-SLATE	06/01/97	05/31/98	ON-LINE RESEARCH SERVICE	550.00
09-11	SV	7A901001278	MARRIOTT/THOMPSON	06/11/97		CATERING	63.01
09-11	SV	7A901001278	DO	06/12/97		CATERING	112.50
09-11	SV	7A901001278	DO	06/26/97		CATERING	112.50
09-11	SV	7A901001278	DO	06/24/97		CATERING	63.01
09-11	SV	7A901001280	DO	06/04/97		CATERING	63.01
09-11	SV	7A901001280	DO	06/05/97		CATERING	96.00
09-11	SV	7A901001281	MID ATLANTIC COCA COLA	06/25/97		SOFT DRINKS	111.20
09-11	SV	7A901001280	RED HOT & BLUE	07/10/97		CATERING	415.86
09-11	SV	7A901001280	DO	07/16/97		CATERING	666.25
09-11	SV	7A901001281	SNOW VALLEY INC.	06/19/97		BOTTLED WATER SERVICE	27.30
09-11	SV	7A901001281	DO	07/01/97		BOTTLED WATER SERVICE	71.50
09-11	SV	7A901001281	DO	06/30/97		BOTTLED WATER LEASE	25.70
09-11	SV	7A901001284	THE COBB GROUP, INC	07/05/97		SUBSCRIPTION	59.00
09-11	SV	7A901001280	TORTILLA COAST	04/23/97		CATERING	318.20
09-18	P1	7MW01000190	DAVID L. ANDRUKITIS, INC.	07/02/97		OFFICE SUPPLIES	14.00
09-18	P1	7MW01000185	JOE RAGAN'S COFFEE	08/08/97		COFFEE SERVICE	64.00
09-18	P1	7MW01000185	DO	07/24/97		COFFEE SERVICE	64.00
09-18	P1	7MW01000188	LEADERSHIP DIRECTORIES, INC.	06/01/97	06/01/98	SUBSCRIPTION	200.00
09-18	P1	7MW01000186	MARRIOTT/THOMPSON	07/23/97		CATERING	130.21
09-18	P1	7MW01000189	MICROSOFT TECHNET	09/01/97	08/30/98	SUBSCRIPTION	337.34
09-18	P1	7MW01000183	MID ATLANTIC COCA COLA	07/23/97		SOFT DRINKS	139.00
09-18	P1	7MW01000183	DO	08/20/97		SOFT DRINKS	83.40
09-18	P1	7MW01000183	DO	07/09/97		SOFT DRINKS	111.20
09-18	P1	7MW01000183	DO	08/06/97		SOFT DRINKS	111.20
09-18	P1	7MW01000182	SNOW VALLEY INC.	07/31/97		BOTTLED WATER SERVICE	52.00
09-18	P1	7MW01000184	DO	07/31/97		BOTTLED WATER SERVICE	25.70
09-18	P1	7MW01000184	DO	08/26/97		BOTTLED WATER SERVICE	58.50
09-22	P1	7MW01000195	MARRIOTT/THOMPSON	05/07/97		CATERING	63.01
09-22	P1	7MW01000195	DO	05/08/97		CATERING	112.50
09-22	P1	7MW01000195	DO	05/14/97		CATERING	63.01
09-22	P1	7MW01000195	DO	05/15/97		CATERING	112.50
09-22	P1	7MW01000195	DO	05/14/97		CATERING	150.00
09-22	P1	7MW01000197	DO	05/20/97		CATERING	63.01
09-22	P1	7MW01000197	DO	06/18/97		CATERING	63.01
09-22	P1	7MW01000197	DO	06/19/97		CATERING	112.50
09-22	P1	7MW01000197	DO	06/19/97		CATERING	27.01
09-22	P1	7MW01000201	DO	07/09/97		CATERING	63.01
09-22	P1	7MW01000201	DO	06/16/97		CATERING	63.01
09-22	P1	7MW01000201	DO	07/10/97		CATERING	112.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1997 CHIEF DEPUTY MAJORITY WHIP -CON.						
09-22	P1 7MW01000201	HARRIOTT/THOMPSON	07/17/97	CATERING		112.50
09-22	P1 7MW01000201	DO	07/24/97	CATERING		112.50
09-22	P1 7MW01000192	SHANNON GRAVES	03/11/97	ITEM F/REP. PURPOSE		68.50
09-22	P1 7MW01000198	DO	05/20/97	FOOD		149.98
09-22	P1 7MW01000198	DO	07/30/97	FOOD		212.93
09-22	P1 7MW01000198	DO	07/18/97	FOOD		85.03
09-22	P1 7MW01000198	DO	07/24/97	FOOD		129.28
09-22	P1 7MW01000198	DO	07/23/97	FOOD		22.42
09-22	P1 7MW01000199	DO	06/10/97	PUBLICATION		7.48
09-22	P1 7MW01000199	DO	07/23/97	FOOD		79.59
09-22	P1 7MW01000199	DO	08/05/97	OFFICE SUPPLIES		17.87
09-22	P1 7MW01000196	SNOW VALLEY INC.	08/31/97	BOTTLED WATER SERVICE		25.70
				SUPPLIES AND MATERIALS TOTALS:		6,544.39
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		7,242.72
				OFFICE TOTALS:		100,412.13
FISCAL YEAR 1997 OFFICE OF THE MINORITY WHIP						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	249,055.35	64,500.00
				LEADERSHIP STATUTORY TOTALS:	249,055.35	64,500.00
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	585,385.28	172,352.32
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	585,385.28	172,352.32
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL BENEFITS	720.52	197.76
				RENT, COMMUNICATION, UTILITIES	99.92	37.47
				OTHER SERVICES	2,250.00	0.00
				SUPPLIES AND MATERIALS	7,474.71	1,377.46
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	10,545.15	1,612.69
LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS	3,614.40	1,060.80
				SUPPLIES AND MATERIALS	266.16	0.00
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	3,880.56	1,060.80
				OFFICE TOTALS:	848,866.34	239,525.81

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DUFENDACH,SARAH	07/01/97	09/30/97	STATUTORY	32,250.00
GILLE,KATHLEEN M	07/01/97	09/30/97	STATUTORY	32,250.00
			PERSONNEL COMPENSATION TOTALS:	64,500.00
			LEADERSHIP STATUTORY TOTALS:	64,500.00

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

CONDINO,ANNE M	07/01/97	09/01/97		5,856.00
DO	06/01/97	07/31/97	(OVERTIME)	423.69
DO	09/01/97	09/01/97	(ACCRUED LEAVE)	2,400.00
DOROSHENK,MARY K	07/01/97	09/30/97		14,125.01
GELMAN,MATT	07/01/97	09/30/97		18,999.99
HACKER,MICHAEL E	09/15/97	09/30/97		1,111.11
KLINE,GRETCHEN	07/01/97	09/30/97		17,500.00
KNIGHT,AYISHA BASHA	07/01/97	09/30/97		6,319.43
LACKEY,MILES	07/01/97	09/30/97		23,750.01
MCCALPINE,LISA	07/01/97	09/30/97		9,640.00
MILLER,FREDERICK	07/01/97	09/30/97		8,750.00
DO	06/01/97	07/31/97	(OVERTIME)	477.07
PAUL,SCOTT N	07/01/97	09/30/97		14,500.00
PFUEHLER,ERICH	07/01/97	09/30/97		13,500.01
POLLACK,JOHN D	07/01/97	09/30/97	SPEECH WRITER	15,000.00
SHORT,PAULA M	07/01/97	09/30/97		20,000.00
			PERSONNEL COMPENSATION TOTALS:	172,352.32
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	172,352.32

LEADERSHIP LUMP SUM NONPERS.
PERSONNEL BENEFITS

07-17 P1 7NH01000076 MARRIOTT/THOMPSON	06/26/97		FOOD AND COFFEE SERVICE FOR REGULAR WEEKLY MHIP MEETING	197.76
			PERSONNEL BENEFITS TOTALS:	197.76

RENT, COMMUNICATION, UTILITIES

07-17 P1 7NH01000074 BALL & BALL COMM. INC	06/24/97		FLIP PHONE CASES	35.98
07-17 P1 7NH01000077 FEDERAL EXPRESS CORP	06/10/97		OVERNIGHT LETTERS	6.90
08-19 P1 7NH01000086 DO	06/26/97		OVERNIGHT LETTER	3.50
08-19 P1 7NH01000086 DO	07/08/97		OVERNIGHT LETTER	3.57
08-19 P1 7NH01000086 DO	07/08/97		OVERNIGHT LETTER	3.50
08-28 SV 7A901001168 BALL & BALL COMM. INC	06/24/97		CORR. 7/17/97 DOC# 7NH01000074	-35.98
08-28 P1 7NH01000089 SPEED SERVICE COURIERS, INC.	07/01/97	07/31/97	COURIER SERVICES	20.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	37.47

SUPPLIES AND MATERIALS

07-01 P1 7NH01000072 ANNE MAGINNIS	06/24/97		FRUIT FOR REGULAR WEEKLY MHIP MEETING AND REFRESHMENTS FOR OTHER MHIP MEETINGS.	33.69
07-01 P1 7NH01000073 STANDARD COFFEE SERVICE CO.	05/22/97		COFFEE SERVICE	348.60
07-17 P1 7NH01000075 ANNE MAGINNIS	07/08/97		FRUIT FOR REGULAR WEEKLY MHIP MEETING AND REFRESHMENTS FOR OTHER MHIP MEETINGS	22.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1997 OFFICE OF THE MINORITY WHIP -CON.							
07-29	P1 7NW01000079	ANNE MAGINNIS	07/15/97		FRUIT FOR THE REGULAR WEEKLY WHIP MEETING AND REFRESHMENT FOR OTHER WHIP MEETING		42.03
07-29	P1 7NW01000080	AQUA COOL	06/09/97	06/30/97	BOTTLED WATER AND RENTAL AGREEMENT		59.00
07-30	P1 7NW01000082	ANNE MAGINNIS	07/22/97		FRUIT FOR REGULAR WEEKLY WHIP MEETING AND REFRESHMENTS FOR OTHER WHIP MEETINGS		20.99
07-30	P1 7NW01000083	LEXIS-NEXIS	06/01/97	06/30/97	MONTHLY USE CHARGE		275.00
08-19	P1 7NW01000084	AQUA COOL WASHINGTON	07/08/97	07/31/97	BOTTLED WATER/RENTAL AGREEMENT		65.00
08-19	P1 7NW01000087	LEXIS-NEXIS	07/01/97	07/31/97	MONTHLY USE CHARGE		275.00
08-19	P1 7NW01000085	PAULA M SHORT	07/30/97		FRUIT FOR WEEKLY WHIP MEETING		13.97
08-28	P1 7NW01000090	STANDARD COFFEE SERVICE CO.	08/18/97		COFFEE SUPPLIES		221.85
					SUPPLIES AND MATERIALS TOTALS:		1,377.46
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		1,612.69
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
07-01	P1 7NW01000071	MARRIOTT/THOMPSON	06/19/97		FOOD SERVICE FOR REGULAR MTG		197.76
07-24	P1 7NW01000078	DO	07/10/97		FOOD COFFEE SERVICE FOR MTG		197.76
07-30	P1 7NW01000081	DO	07/17/97		FOOD AND COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING		197.76
08-19	P1 7NW01000088	DO	07/24/97		FOOD AND COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING		269.76
08-19	P1 7NW01000088	DO	07/31/97		FOOD AND COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING		197.76
					PERSONNEL BENEFITS TOTALS:		1,060.80
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		1,060.80
					OFFICE TOTALS:		239,525.81
FISCAL YEAR 1997 CHIEF DEPUTY MINORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	103,037.99	26,100.57
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	103,037.99	26,100.57
					OFFICE TOTALS:	103,037.99	26,100.57
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BASSIN,ROBERT H	07/01/97	09/30/97	FLOOR ASSISTANT		6,616.86
		HUTTON,MICHAEL H	07/01/97	09/30/97	FLOOR ASSISTANT		6,616.86
		KEEFE,MAURA L	07/01/97	09/30/97	FLOOR ASSISTANT		6,249.99
		NEEL,JAY D	07/01/97	09/30/97	FLOOR ASSISTANT		6,616.86

PERSONNEL COMPENSATION TOTALS:		26,100.57
LEADERSHIP LUMP SUM PERSONNEL TOTALS:		26,100.57
OFFICE TOTALS:		26,100.57

FISCAL YEAR 1997 DEMOCRATIC STEERING AND POLICY

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	387,595.03	95,395.01
LEADERSHIP STATUTORY TOTALS:	387,595.03	95,395.01

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	445,682.11	140,092.26
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	445,682.11	140,092.26

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	3,847.01	2,946.53
RENT, COMMUNICATION, UTILITIES	207.54	20.28
PRINTING AND REPRODUCTION	947.74	269.74
OTHER SERVICES	597.50	597.50
SUPPLIES AND MATERIALS	7,216.14	2,595.80
LEADERSHIP LUMP SUM NONPERS. TOTALS:	12,815.93	6,429.85
OFFICE TOTALS:	846,093.07	241,917.12

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

BUTTS,CASSANDSRA	07/01/97	09/30/97	COUNSEL/POLICY ADVISOR (STATUTORY)	17,499.99
CAPRON,MARGARET M	07/01/97	09/30/97	STAFF ASSISTANT (STATUTORY)	17,000.01
COGORNO,ROBERT ANTHONY	07/01/97	09/30/97	RESEARCH DIRECTOR (STATUTORY)	18,750.00
O'BRIEN,BRETT WILLIAM	07/01/97	09/30/97	FOREIGN POLICY ADVISOR (STAT)	20,000.01
SCHULMAN,MELISSA A	07/05/97	09/30/97	STAFF ASSISTANT (STATUTORY)	22,145.00
PERSONNEL COMPENSATION TOTALS:				95,395.01
LEADERSHIP STATUTORY TOTALS:				95,395.01

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

AYER,BRENTON E	07/01/97	09/30/97	STAFF ASSISTANT	2,124.99
CLARKE,FRED	07/01/97	09/30/97	DIR OF TELEVISION & RADIO	12,500.01
COVEN,MARTHA	07/01/97	09/30/97	PRESS ASSISTANT	9,999.99
CZECHOWSKI,HALLE	07/01/97	09/30/97	STAFF ASSISTANT	8,000.01
FRYMOYER,WILLIAM K	07/01/97	09/30/97	RESEARCH DIRECTOR	12,999.99
INNERS,MICHAEL E	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR	13,125.00
KOLLURI,KRIS	07/01/97	09/30/97	STAFF ASSISTANT	11,250.00
LORENZEN,EDWARD S	07/21/97	09/30/97	STAFF ASSISTANT	11,666.67
MILLER,ELIZABETH H	07/01/97	09/30/97	STAFF ASSISTANT	9,999.99
NARINS,MELISSA ANN	07/01/97	09/30/97	OUTREACH DIRECTOR	8,759.45
NASH,ERICA D	07/01/97	09/30/97	ASSISTANT TO THE EXEC DIR	6,249.99
DO	06/01/97	08/31/97	ASSISTANT TO THE EXEC DIR (OVERTIME)	1,487.39
POLICELLI,MAURA	07/01/97	09/30/97	STAFF ASSISTANT	9,699.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1997 DEMOCRATIC STEERING AND POLICY -CON.							
		PRADO,GABRIELA A	07/01/97	09/30/97	STAFF ASSISTANT		5,499.99
		DO	06/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)		1,301.02
		SAUNDERS,STEPHEN C	07/01/97	07/31/97	STAFF ASSISTANT		100.00
		SMITH,LINDA GENE	07/01/97	09/30/97	STAFF ASSISTANT		12,500.01
		WALSH,MARY ANNE	08/01/97	09/30/97	STAFF ASSISTANT		200.00
		WERTH,GEOFF	08/18/97	09/30/97	STAFF ASSISTANT		2,627.77
					PERSONNEL COMPENSATION TOTALS:		140,092.26
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		140,092.26
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
07-08	P1	7DS01000059 FRED CLARKE	06/18/97	06/23/97	OFFICIAL AIRFARE $1009		215.00
07-08	P1	7DS01000059 DO	06/18/97	06/23/97	MEALS ON OFFICIAL TRAVEL		168.09
07-08	P1	7DS01000059 DO	06/18/97	06/23/97	CAR RENTAL $522238032		166.39
07-08	P1	7DS01000059 DO	06/18/97	06/23/97	AIRPORT TRANSP/TAXIS		60.00
07-08	P1	7DS01000059 DO	06/18/97	06/23/97	LODGING/MEALS/PARKING		793.03
07-10	P1	7DS01000061 BRETT O BRIEN	04/08/97	04/30/97	TRANS/EXPENSES/TAXI'S		22.00
07-21	P1	7DS01000067 MARTHA COVEN	06/25/97		TRANSPORTATION EXPENSES		8.50
07-29	P1	7DS01000071 MAURA POLICELLI	07/10/97	07/12/97	CAR RENTAL ON OFFICIAL TRAVEL		106.53
09-18	P1	7DS01000073 KRIS KOLLURI	09/05/97	09/07/97	OFFICIAL AIRFARE $0702		141.00
09-18	P1	7DS01000073 DO	09/05/97		TRANSPORTATION EXPENSE		13.00
09-18	P1	7DS01000074 DO	08/10/97	08/12/97	OFFICIAL AIRFARE $1660		424.00
09-18	P1	7DS01000074 DO	08/10/97	08/12/97	LODGING/MEALS ON TRAVEL		178.36
09-18	P1	7DS01000074 DO	08/10/97	08/12/97	MEAL ON OFFICIAL TRAVEL		25.04
09-18	P1	7DS01000072 MAURA POLICELLI	09/02/97		TRANSPORTATION EXPENSES		45.00
09-18	P1	7DS01000072 DO	09/02/97	09/03/97	LODGING/MEALS ON TRAVEL		131.50
09-18	P1	7DS01000072 DO	09/03/97	09/05/97	LODGING/MEALS ON TRAVEL		227.34
09-18	P1	7DS01000075 DO	07/31/97	08/05/97	OFFICIAL TRAIN FARE		169.00
09-30	P1	7DS01000084 ELIZABETH H MILLER	08/28/97	09/01/97	OFFICIAL MILEAGE		36.00
09-30	P1	7DS01000083 KRIS KOLLURI	09/05/97		MEAL ON OFFICIAL TRAVEL		16.75
						TRAVEL TOTALS:	2,946.53
RENT, COMMUNICATION, UTILITIES							
07-08	P1	7DS01000060 FRED CLARKE	06/20/97	06/21/97	RECORDING EXPENSE		30.00
07-10	P1	7DS01000061 BRETT O BRIEN	03/14/97	04/30/97	TELEPHONE SERVICE		41.04
07-31	SV	7A901000991 ANDREA BERYL KING	01/22/97		CORR. 2/7/97 DOC# 7DS01000017		-23.03
07-31	SV	7A901000991 BRETT O BRIEN	10/16/96	10/30/96	CORR. 2/19/97 DOC# 7DS01000020		-21.04
07-31	SV	7A901000991 DO	03/14/97	04/30/97	CORR. 7/10/97 DOC# 7DS01000061		-41.04
09-30	P1	7DS01000081 FEDERAL EXPRESS CORP	07/09/97		EXPRESS MAIL		3.45
09-30	P1	7DS01000080 QUICK MESSENGER SERVICE	07/16/97	07/21/97	COURIER SERVICE		30.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		20.28

PRINTING AND REPRODUCTION

07-08 P1	7DS01000060	FRED CLARKE	06/19/97		PRINTING EXPENSE	45.74
07-10 P1	7DS01000065	DAVID L. ANDRUKITIS, INC.	06/05/97	06/09/97	PRINTING	147.00
07-10 P1	7DS01000065	DO	06/25/97		PRINTING	33.50
09-25 P1	7DS01000077	DO	07/29/97	07/31/97	PRINTING	43.50
					PRINTING AND REPRODUCTION TOTALS:	269.74

OTHER SERVICES

07-10 P1	7DS01000064	MARTSH	06/19/97	06/21/97	CONFERENCE EXPENSE	597.50
					OTHER SERVICES TOTALS:	597.50

SUPPLIES AND MATERIALS

07-08 P1	7DS01000062	MARRIOTT/THOMPSON	06/03/97	06/04/97	MEETING SERVICES	144.00
07-10 P1	7DS01000063	DO	06/11/97		MEETING SERVICES	627.01
07-21 P1	7DS01000066	DO	06/17/97		MEETING SERVICES	72.00
07-21 P1	7DS01000066	DO	06/18/97		MEETING SERVICES	72.00
07-21 P1	7DS01000066	DO	06/23/97	06/25/97	MEETING SERVICES	189.00
07-21 P1	7DS01000067	MARTHA COVEN	06/25/97		OFFICE SUPPLIES	263.87
07-29 P1	7DS01000068	BLACK ENTERPRISE	06/01/97	05/31/98	SUBSCRIPTION	12.95
07-29 P1	7DS01000069	MARRIOTT/THOMPSON	07/08/97		MEETING SERVICES	74.64
07-29 P1	7DS01000069	DO	07/09/97		MEETING SERVICES	72.00
07-29 P1	7DS01000070	MICHEAL INNERS	07/12/97		PUBLICATIONS	132.60
07-31 SV	7A901000991	LANIER WORLDWIDE, INC.	01/27/97		CORR. 2/19/97 DOC# 7DS01000022	-45.00
07-31 SV	7A901000991	DO	02/21/97		CORR. 4/3/97 DOC# 7DS01000039	-112.00
07-31 SV	7A901000991	DO	02/25/97		CORR. 4/3/97 DOC# 7DS01000039	-878.60
07-31 SV	7A901000991	MARTHA COVEN	06/25/97		CORR. 7/21/97 DOC# 7DS01000067	-263.87
07-31 SV	7A901000991	XEROX CORPORATION	01/03/97	02/25/97	CORR. 4/3/97 DOC# 7DS01000038	-364.04
09-18 P1	7DS01000076	MICHEAL INNERS	07/19/97		OFFICE SUPPLIES	89.81
09-25 P1	7DS01000078	MARRIOTT/THOMPSON	07/15/97	07/16/97	MEETING SERVICES	234.00
09-25 P1	7DS01000078	DO	07/22/97	07/23/97	MEETING SERVICES	237.12
09-25 P1	7DS01000078	DO	07/28/97	07/30/97	MEETING SERVICES	1,105.56
09-25 P1	7DS01000079	WINDOW	07/25/97		MEETING SERVICES	932.75
					SUPPLIES AND MATERIALS TOTALS:	2,595.80
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,429.85
					OFFICE TOTALS:	241,917.12

FISCAL YEAR 1996 DEMOCRATIC STEERING AND POLICY
LEADERSHIP LUMP SUM NONPERS.
RENT, COMMUNICATION, UTILITIES

08-28 SV	7A901001184	BRETT O BRIEN	11/27/95		CORR. 2/29/96 DOC# 6080290001	-22.69
08-28 SV	7A901001185	DO	12/22/95	01/02/96	CORR. 2/29/96 DOC# 6080290002	-21.17
08-28 SV	7A901001186	DO	02/16/96	09/01/96	CORR. 11/20/96 DOC#7DS01000010	-56.98
08-28 SV	7A901001182	FAITH R RIVERS	02/29/96	03/02/96	CORR. 6/11/96 DOC# 6DS01000009	-6.73
08-28 SV	7A901001183	MATTHEW D FRANKEL	07/24/96	07/29/96	CORR. 8/14/96 DOC# 6DS01000034	-24.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1996 DEMOCRATIC STEERING AND POLICY -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		-131.89
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		-131.89
					OFFICE TOTALS:		-131.89
FISCAL YEAR 1997 DEMOCRATIC CAUCUS							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	245,738.83	63,840.01
					LEADERSHIP STATUTORY TOTALS:	245,738.83	63,840.01
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	326,321.33	103,505.59
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	326,321.33	103,505.59
LEADERSHIP LUMP SUM NONPERS.							
					TRAVEL	17.00	5.00
					RENT, COMMUNICATION, UTILITIES	133.81	12.00
					PRINTING AND REPRODUCTION	689.74	582.30
					OTHER SERVICES	1,000.00	0.00
					SUPPLIES AND MATERIALS	12,531.29	3,324.63
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	14,371.84	3,923.93
					OFFICE TOTALS:	586,432.00	171,269.53
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		MAPLES,MONICA LYNN	07/01/97	09/30/97	CHIEF OF STAFF (STATUTORY)		32,340.01
		PRUCKER,MICHAEL J	07/01/97	09/30/97	ASST TO VICE CHAIRMAN (STATUTORY)		31,500.00
					PERSONNEL COMPENSATION TOTALS:		63,840.01
					LEADERSHIP STATUTORY TOTALS:		63,840.01
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		DAVISON,LISA J	07/01/97	09/30/97	EXECUTIVE ASSISTANT		12,000.06
		GORLIN,RACHEL BETH	09/01/97	09/30/97	ASSIST TO VICE CHAIRMAN		3,333.33
		JONES,CANDICE	09/05/97	09/30/97	RESEARCH ASSISTANT		1,516.67
		JURKOVICH,THOMAS	09/01/97	09/30/97	COUNSELOR		1,508.00
		KLINEMAN,ANDREW I	08/01/97	08/31/97	PRESS SECRETARY		2,750.00
		KODA,KEVIN	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR		4,583.33
		LICHTENFELS,TARA M	07/01/97	07/06/97	ASST TO VICE CHAIR		783.33
		MARCUS,SEAN	07/01/97	09/30/97	PROGRAM DIRECTOR		10,249.94
		MAVIGLIO,STEVE	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR		24,500.00
		MYERS,MINDY ELIZABETH	07/07/97	08/01/97	STAFF ASSISTANT		1,284.72
		NIXON,E CARRIE	07/01/97	08/01/97	RESEARCH ASSISTANT		4,219.44
		QUEEN,BRENDA A	07/01/97	07/02/97	STAFF ASSISTANT		102.78

	TIPPENS,JULIE N.	07/01/97	09/30/97	POLICY DIRECTOR	26,673.99
	TUCKER,BARBARA J	07/01/97	09/30/97	EXECUTIVE ASSISTANT	10,000.00
				PERSONNEL COMPENSATION TOTALS:	103,505.59
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	103,505.59
	LEADERSHIP LUMP SUM NONPERS.				
	TRAVEL				
08-22 P1	7DA01000117 MINDY MYERS	07/28/97		CABFARE/DELIVERY	5.00
				TRAVEL TOTALS:	5.00
	RENT, COMMUNICATION, UTILITIES				
07-25 P1	7DA01000107 METROPOTITIAN DELIVERY CORP.	06/20/97	06/26/97	POSTAGE/DELIVERY	12.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	12.00
	PRINTING AND REPRODUCTION				
07-22 P2	7DA01000012 BETHESDA ENGRAVERS	06/11/97	06/24/97	500 THERMO CARDS	38.00
07-22 P2	7DA01000013 DO	06/11/97	06/25/97	250 THERMO CARDS	30.00
08-29 P1	7DA01000119 DAVID L. ANDRUKITIS, INC.	06/19/97	07/01/97	MISC. PRINTING	400.60
08-29 P1	7DA01000118 PAPER DIRECT, INC.	07/01/97		MISC. PRINTING	113.70
				PRINTING AND REPRODUCTION TOTALS:	582.30
	SUPPLIES AND MATERIALS				
07-24 P1	7DA01000103 BARBARA TUCKER	07/09/97		MTG. REFRESHMENTS	36.12
07-24 P1	7DA01000104 CONGRESSIONAL LIQUORS	06/18/97		MTG. REFRESHMENTS	67.91
07-24 P1	7DA01000099 NATIONAL JOURNAL	08/01/97	07/31/98	SUBSCRIPTION	897.00
07-24 P1	7DA01000102 PROVISIONS OF CAPITOL HILL	07/10/97		MTG. REFRESHMENTS	70.00
07-24 P1	7DA01000105 SEAN MARCUS	07/08/97		MTG. REFRESHMENTS	26.41
07-24 P1	7DA01000105 DO	06/17/97		MTG. REFRESHMENTS	31.34
07-24 P1	7DA01000106 STANDARD COFFEE SERVICE CO.	06/26/97		MTG. REFRESHMENTS	69.65
07-24 P1	7DA01000100 THE WASHINGTON TIMES	07/03/97	10/02/97	SUBSCRIPTON	26.00
07-24 P1	7DA01000101 WEST PUBLISHING PAYMENT CENTER	04/01/97	04/30/97	SUBSCRIPTION	90.00
07-24 P1	7DA01000101 DO	05/01/97	05/31/97	SUBSCRIPTION	90.00
07-25 P1	7DA01000110 ARMAND'S CHICAGO PIZZERIA	07/16/97		MTG. REFRESHMENTS	554.30
07-25 P1	7DA01000109 BARBARA TUCKER	07/16/97		MTG. REFRESHMENTS	9.54
07-25 P1	7DA01000111 CONGRESSIONAL LIQUORS	07/15/97		MTG. REFRESHMENTS	90.98
07-25 P1	7DA01000108 MONICA MAPLES	07/16/97		MTG. REFRESHMENTS	172.22
07-31 SV	7A901000991 ANDREW I KLINEMAN	01/26/97	02/04/97	CORR. 2/18/97 DOC# 7DA01000029	-96.31
07-31 SV	7A901000991 PAPER DIRECT INC.	03/27/97		CORR. 5/8/97 DOC# 7DA01000069	-104.70
07-31 SV	7A901000991 SEAN MARCUS	02/26/97		CORR. 3/17/97 DOC# 7DA01000048	-46.11
08-22 P1	7DA01000116 BARBARA TUCKER	07/28/97		MTG. REFRESHMENTS	3.96
08-22 P1	7DA01000115 CONGRESSIONAL LIQUORS	07/30/97		MTG. REFRESHMENTS	59.65
08-22 P1	7DA01000115 DO	07/22/97		MTG. REFRESHMENTS	85.49
08-22 P1	7DA01000114 MONICA MAPLES	07/10/97		MTG. REFRESHMENTS	32.70
08-22 P1	7DA01000113 PROVISIONS OF CAPITOL HILL	07/17/97		MTG. REFRESHMENTS	359.00
08-22 P1	7DA01000113 DO	07/24/97		MTG. REFRESHMENTS	249.00
08-22 P1	7DA01000113 DO	07/31/97		MTG. REFRESHMENTS	255.00
08-22 P1	7DA01000112 STANDARD COFFEE SERVICE CO.	08/06/97		MTG. REFRESHMENTS	28.48
08-22 P1	7DA01000112 DO	07/17/97		MTG. REFRESHMENTS	93.10
08-29 P1	7DA01000120 AQUA COOL WASHINGTON	06/10/97	06/30/97	WATER & COOLER RENTAL	24.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1997 DEMOCRATIC CAUCUS -CON.						
08-29	P1 7DA01000121	MONICA MAPLES	07/17/97	OFFICE SUPPLIES		59.90
08-29	P1 7DA01000122	WEST PUBLISHING PAYMENT CENTER	06/01/97 06/30/97	SUBSCRIPTION		90.00
				SUPPLIES AND MATERIALS TOTALS:		3,324.63
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		3,923.93
				OFFICE TOTALS:		171,269.53
FISCAL YEAR 1997 REPUBLICAN CONFERENCE						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	244,138.92	61,465.98
				LEADERSHIP STATUTORY TOTALS:	244,138.92	61,465.98
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	834,545.30	199,757.26
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	834,545.30	199,757.26
LEADERSHIP LUMP SUM NONPERS.						
				TRAVEL	22.00	15.00
				RENT, COMMUNICATION, UTILITIES	467.35	-8.01
				PRINTING AND REPRODUCTION	1,312.87	0.00
				OTHER SERVICES	45.00	0.00
				SUPPLIES AND MATERIALS	28,500.71	7,379.96
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	30,347.93	7,386.95
				OFFICE TOTALS:	1,109,032.15	268,610.19
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		COHEN,BENEDICT	07/01/97 09/30/97	EXECUTIVE DIRECTOR (STATUTORY)		30,732.99
		JACKSON,BARRY S	07/01/97 09/30/97	EXECUTIVE DIRECTOR (STATUTORY)		30,732.99
				PERSONNEL COMPENSATION TOTALS:		61,465.98
				LEADERSHIP STATUTORY TOTALS:		61,465.98
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BELL,LISA	07/01/97 07/17/97	INTERN		283.33
		BENJAMIN,BRENDA	07/01/97 09/30/97	CONFERENCE COORDINATOR		13,477.50
		CLARK,BECCI M	07/01/97 08/31/97	LEGISLATIVE ANALYST		4,000.00
		CREMER,B TONY	04/01/97 04/30/97	STAFF ASSISTANT (ACCRUED LEAVE)		420.14
		DAY,JONATHAN MARC	07/01/97 09/05/97	STAFF ASSISTANT		3,250.00
		DECKER,MELISSA	07/01/97 09/30/97	LEGISLATIVE ANALYST		6,500.01
		DONNELLY,MATTHEW J	09/18/97 09/30/97	STAFF ASSISTANT		650.00
		EVANS,CHRISTINA	07/01/97 09/30/97	POLICY & PLANNING COORDINATOR		11,550.00
		GARNETT,ERIC M	07/01/97 09/30/97	SYSTEMS MANAGER		3,125.01
		DO	08/01/97 08/31/97	SYSTEMS MANAGER (OVERTIME)		119.45

GATES,JOYCE HAMILTON	07/01/97	09/30/97	OUTREACH DIRECTOR	14,345.04
HOLT,TERRY D	07/01/97	08/31/97	PRESS SECRETARY	12,500.00
KRATT,DWAYNE A	07/01/97	09/30/97	MEMBER SERVICES DIRECTOR	11,250.00
LAGON,MARK P	07/01/97	09/30/97	SENIOR FOREIGN & DEFENSE POLICY ANAL	16,999.99
LAMPKIN,MARC S	07/01/97	09/30/97	GENERAL COUNSEL	16,911.75
LARSON,LANCE M	07/01/97	09/30/97	COMMITTEE COORDINATOR	4,458.33
DO	06/01/97	06/30/97	COMMITTEE COORDINATOR (OVERTIME)	63.10
NOWAKOWSKI,PAULA	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR	15,995.10
PAPADIMITRIU,DEMETRIO	07/01/97	09/30/97	LEGISLATIVE ANALYST	6,000.00
RICKETTS,AMY L	07/01/97	09/17/97	COMMUNICATIONS ASSISTANT	5,727.95
RICKS,STEVEN J	07/01/97	08/22/97	DOMESTIC POLICY ANALYST	3,972.23
ROBERTS,BECCI M	09/01/97	09/30/97	LEGISLATIVE ANALYST	2,000.00
SMITH,KEVIN	07/01/97	09/30/97	LEGISLATIVE ANALYST	6,000.00
TROY,TEVI D	07/01/97	09/30/97	POLICY ANALYST	13,166.67
WASHINGTON,S KEVIN	07/01/97	09/30/97	LEGISLATIVE ANALYST	6,999.99
WEIXLER,T ANDREW	07/01/97	09/30/97	PRODUCTION MANAGER	6,825.00
WILKINSON,PAUL	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR	13,166.67
			PERSONNEL COMPENSATION TOTALS:	199,757.26
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	199,757.26

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

07-07 P1 7RC01000106 LISA BELL	06/06/97		CAB RIDE	9.00
09-17 P1 7RC01000133 PAULA NOWAKOWSKI	08/22/97		CAB RIDE TO SPEECH	6.00
			TRAVEL TOTALS:	15.00

RENT, COMMUNICATION, UTILITIES

07-07 P1 7RC01000101 FEDERAL EXPRESS CORP	05/14/97		OVERNIGHT CHARGES	21.93
08-28 SV 7A901001193 PAULA NOWAKOWSKI	03/11/97	04/08/97	CORR. 5/14/97 DOC# 7RC01000084	-29.94
			RENT, COMMUNICATION, UTILITIES TOTALS:	-8.01

SUPPLIES AND MATERIALS

07-07 P1 7RC01000098 MARRIOTT/THOMPSON	05/14/97		REFRESHMENTS FOR REPUB. CONF.	284.40
07-07 P1 7RC01000098 DO	05/21/97		REFRESHMENTS FOR REPUB. CONF.	284.40
07-07 P1 7RC01000098 DO	05/22/97		REFRESHMENTS FOR REPUB. CONF.	142.21
07-07 P1 7RC01000098 DO	06/04/97		REFRESHMENTS FOR CONF. MEETING	183.00
07-07 P1 7RC01000098 DO	06/05/97		REFRESHMENTS FOR CONF. MEETING	27.01
07-07 P1 7RC01000102 SNOW VALLEY INC.	05/01/97	05/31/97	BOTTLED WATER	6.59
07-07 P1 7RC01000102 DO	05/01/97	05/31/97	BOTTLED WATER	24.50
07-10 P1 7RC01000110 BENEDICT COHEN	06/18/97		FOOD FOR EXECUTIVE SESSION	66.00
07-10 P1 7RC01000104 BRENDA BENJAMIN	05/04/97	06/25/97	REFRESHMENT HOUSE REP CONF MTG	81.87
07-10 P1 7RC01000105 GANDEL S	06/18/97	06/23/97	REFRESHMENTS HOUSE REP CONF	81.00
07-10 P1 7RC01000111 LANCE M LARSON	04/16/97		FOOD FOR EXECUTIVE SESSION	66.00
07-10 P1 7RC01000111 DO	04/16/97		BEVERAGE FOR EXECUTIVE SESSION	3.50
07-10 P1 7RC01000111 DO	06/04/97		FOOD FOR EXECUTIVE SESSION	66.00
07-10 P1 7RC01000111 DO	06/18/97		BEVERAGE FOR EXECUTIVE SESSION	15.55
07-10 P1 7RC01000099 MARRIOTT/THOMPSON	06/18/97		REFRESHMENTS FOR FLY-IN	45.01
07-10 P1 7RC01000099 DO	06/18/97		REFRESHMENTS FOR FLY-IN	45.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1997 REPUBLICAN CONFERENCE -CON.							
07-10	P1	7RC01000099 MARRIOTT/THOMPSON	06/18/97		REFRESHMENTS FOR FLY-IN		45.01
07-10	P1	7RC01000099 DO	06/18/97		REFRESHMENTS FOR CONF. MEETING		36.00
07-10	P1	7RC01000099 DO	06/18/97		REFRESHMENTS FOR CONF. MEETING		180.00
07-10	P1	7RC01000100 DO	06/17/97		REFRESHMENTS FOR REPUB. CONF.		729.40
07-10	P1	7RC01000100 DO	06/18/97		REFRESHMENTS FOR FLY-IN		45.01
07-10	P1	7RC01000100 DO	06/18/97		REFRESHMENTS FOR FLY-IN		45.01
07-10	P1	7RC01000100 DO	06/18/97		REFRESHMENTS FOR FLY-IN		45.01
07-10	P1	7RC01000100 DO	06/18/97		REFRESHMENTS FOR FLY-IN		45.01
07-10	P1	7RC01000103 MID ATLANTIC COCA COLA	06/10/97	06/17/97	REFRESHMENT FOR REPUB. CONF. MTG		320.20
07-10	P1	7RC01000103 DO	06/10/97	06/17/97	REFRESHMENT FOR MTG		56.00
07-10	P1	7RC01000107 THE NEW YORK TIMES	06/16/97	09/14/97	RENEWAL FOR REPUB. CONF.		97.80
07-11	P1	7RC01000115 AQUA COOL WASHINGTON	05/20/97	05/31/97	BOTTLED WATER		77.30
07-11	P1	7RC01000117 NATIONAL JOURNAL	05/01/97	05/01/98	SUB RENEWAL		987.00
07-11	P1	7RC01000117 DO	05/01/97	05/01/98	SUB RENEWAL		897.00
07-11	P1	7RC01000112 TEVI TROY	05/20/97		PURCHASE OF BOOK FOR RESEARCH		26.38
07-11	P1	7RC01000113 THE WALL STREET JOURNAL	06/20/97	06/20/98	SUBSCRIPTION		175.00
07-11	P1	7RC01000114 THE WASHINGTON POST	02/03/97	02/03/98	SUBSCRIPTION		137.80
07-11	P1	7RC01000116 THE WASHINGTON TIMES	06/30/97	06/30/98	SUBSCRIPTION		91.00
07-17	P1	7RC01000119 MID ATLANTIC COCA COLA	07/01/97		REFRESHMENTS		56.00
07-17	P1	7RC01000118 SNOW VALLEY INC.	06/02/97	06/30/97	BOTTLED WATER		77.69
07-17	P1	7RC01000118 DO	06/02/97	06/30/97	BOTTLED WATER		120.09
07-22	P1	7RC01000120 MARRIOTT/THOMPSON	06/25/97		REFRESHMENTS FOR REPUB. CONF.		180.00
07-22	P1	7RC01000120 DO	06/26/97		REFRESHMENTS FOR REPUB. CONF.		180.00
07-22	P1	7RC01000121 DO	06/11/97		REFRESHMENTS FOR REPUB. CONF.		180.00
07-22	P1	7RC01000121 DO	06/18/97		REFRESHMENTS FOR REPUB. CONF.		90.00
07-22	P1	7RC01000121 DO	06/11/97		REFRESHMENTS FOR REPUB. CONF.		90.00
07-29	P1	7RC01000123 AMERICAN SPECTATOR	08/01/97	08/01/98	RENEWAL OF SUBSCRIPTION		29.95
07-29	P1	7RC01000124 BRENDA BENJAMIN	07/09/97	07/16/97	REFRESHMENT FOR REPUB. CONF. MTG		44.90
07-29	P1	7RC01000122 THE WEEKLY STANDARD	05/01/97	05/01/98	CONF. SUBSCRIPTION		59.97
07-31	SV	7A901000999 MARRIOTT/THOMPSON	07/16/97		REFRESHMENTS FOR REP CONF MTG		129.61
08-05	P1	7RC01000126 BRENDA BENJAMIN	07/23/97		REFRESHMENTS FOR REPUB. CONF.		24.57
08-05	P1	7RC01000127 MID ATLANTIC COCA COLA	06/04/97	07/22/97	REFRESHMENTS FOR REPUB.CONF.		184.00
08-13	P1	7RC01000128 BRENDA BENJAMIN	07/30/97		REFRESHMENTS FOR REPUB CONF		16.60
08-13	P1	7RC01000130 MARRIOTT/THOMPSON	07/23/97		REFRESHMENTS FOR REPUB. CONF		274.50
08-13	P1	7RC01000130 DO	07/30/97		REFRESHMENTS FOR REPUB. CONF		184.50
08-13	P1	7RC01000129 MID ATLANTIC COCA COLA	07/29/97		REFRESHMENTS FOR REPUB CONF		116.00
08-18	P1	7RC01000131 SNOW VALLEY INC.	07/01/97	07/31/97	BOTTLED WATER/LEG. DIGEST.		32.19
08-18	P1	7RC01000131 DO	07/01/97	07/31/97	BOTTLED WATER/REPUB. CONF		87.59
09-16	CR	712376 THE WEEKLY STANDARD			REFUND; SUB. CANCELLATION		-19.99
09-17	P1	7RC01000134 BARRY S JACKSON	08/07/97		REFERENCE BOOK		40.00
09-17	P1	7RC01000132 MARRIOTT/THOMPSON	05/07/97	07/09/97	REFRESHMENTS FOR REP CONF MTG		480.00

09-25 CR 712383	NATIONAL JOURNAL			REFUND; DUPLICATE PAYMENT	-897.00
09-29 P1 7RC01000135	BRENDA BENJAMIN	09/09/97	09/16/97	REFRESHMENTS FOR REPUB. CONF.	31.03
09-29 P1 7RC01000136	MID ATLANTIC COCA COLA	09/09/97		REFRESHMENTS FOR REP CONF MTG	28.00
09-29 P1 7RC01000137	SNOW VALLEY INC.	08/01/97	08/31/97	BOTTLED WATER FOR LEG. DIGEST	38.69
09-29 P1 7RC01000137	DO	08/01/97	08/31/97	BOTTLED WATER FOR REPUB. CONF.	63.09
				SUPPLIES AND MATERIALS TOTALS:	7,379.96
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	7,386.95
				OFFICE TOTALS:	268,610.19

FISCAL YEAR 1996 REPUBLICAN CONFERENCE
LEADERSHIP LUMP SUM NONPERS.
RENT, COMMUNICATION, UTILITIES

08-28 SV 7A901001166	BENEDICT COHEN	08/07/96		CORR. 10/3/96 DOC# 6RC01000077	-9.88
08-28 SV 7A901001167	PAULA NOWAKOWSKI	09/06/96	09/30/96	CORR. 11/12/96 DOC#7RC01000014	-20.10
				RENT, COMMUNICATION, UTILITIES TOTALS:	-29.98

EQUIPMENT

08-31 SV 7A901001212	BT GINNS C/O BT GINNS PROD INT	09/13/96	09/13/96	CORR. 11/19/96 DOC#6RC01000018	-310.00
				EQUIPMENT TOTALS:	-310.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	-339.98
				OFFICE TOTALS:	-339.98

FISCAL YEAR 1997 REPUBLICAN STEERING COMMITTEE
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	540,430.72	145,874.98
LEADERSHIP STATUTORY TOTALS:	540,430.72	145,874.98

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	67,480.54	30,299.04
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	67,480.54	30,299.04
OFFICE TOTALS:	607,911.26	176,174.02

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

CHICCEHITTO,KAREN	07/01/97	09/27/97	ASST TO THE SPEAKER (STATUTORY)	25,291.66
MARTIN,CHRISTINA M	07/01/97	09/30/97	PRESS SECRETARY (STATUTORY)	31,333.33
MORRISON,MARTHA C	07/01/97	09/30/97	FLOOR ASSISTANT	29,333.33
PECKHAM,GARDNER G	07/01/97	09/30/97	ASST TO THE SPEAKER	31,333.33
ROBINSON,RACHEL PHILLIPS	07/01/97	09/30/97	DIRECTOR OF SPEAKER OPERATIONS (STAT)	28,583.33
			PERSONNEL COMPENSATION TOTALS:	145,874.98
			LEADERSHIP STATUTORY TOTALS:	145,874.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1997 REPUBLICAN STEERING COMMITTEE -CON.						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		HOOD,ROBERT ROSS	08/01/97 09/30/97	ASSISTANT TO THE SPEAKER		11,500.00
		JENKINS,ELLEN D	08/01/97 09/30/97	ASSISTANT TO THE SPEAKER		11,500.00
		MARVENTANO,DAVID V	07/01/97 08/15/97	ASSISTANT		3,132.37
		SURPRENANT,CHRISTY ANN	07/01/97 07/31/97	ASST TO CHIEF OF STAFF		4,166.67
				PERSONNEL COMPENSATION TOTALS:		30,299.04
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		30,299.04
				OFFICE TOTALS:		176,174.02
FISCAL YEAR 1997 MINORITY EMPLOYEES						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	1,010,773.91	263,289.78
				LEADERSHIP STATUTORY TOTALS:	1,010,773.91	263,289.78
				OFFICE TOTALS:	1,010,773.91	263,289.78
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		DANIELS,SHARON J	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT		30,000.00
		ELMENDORF,STEVEN A	07/01/97 09/30/97	CHIEF OF STAFF		33,024.99
		HANNA,CRAIG A	07/01/97 09/30/97	POLICY DIRECTOR		27,500.01
		HUMPHRIES,FREDERICK S	07/01/97 09/30/97	SENIOR POLICY ADVISOR		26,250.00
		KING,ANDREA BERYL	07/01/97 09/30/97	DOMESTIC POLICY ADVISOR		29,250.00
		KUNDANIS,GEORGE	07/01/97 09/30/97	SENIOR ADVISOR		32,264.76
		NICHOLS,LAURA S	07/01/97 09/30/97	COMMUNICATIONS DIRECTOR		30,000.00
		PLOUFFE, DAVID	07/01/97 09/30/97	DEPUTY CHIEF OF STAFF		27,500.01
		THOMAS,RUTH M	07/01/97 09/30/97	FLOOR ASSISTANT		27,500.01
				PERSONNEL COMPENSATION TOTALS:		263,289.78
				LEADERSHIP STATUTORY TOTALS:		263,289.78
				OFFICE TOTALS:		263,289.78
FISCAL YEAR 1997 LEGISLATIVE FLOOR ACTIVITIES						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	382,998.60	97,524.99
				LEADERSHIP STATUTORY TOTALS:	382,998.60	97,524.99
				OFFICE TOTALS:	382,998.60	97,524.99

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DAVIDSON,PETER B	07/01/97	09/30/97	GENRAL COUNSEL/POLICY DIR	33,024.99
LASCH,RONALD	07/01/97	09/30/97	FLOOR ASSISTANT	32,250.00
SWINEHART,LEONARD	07/01/97	09/30/97	SENIOR FLOOR ASSISTANT	32,250.00
			PERSONNEL COMPENSATION TOTALS:	97,524.99
			LEADERSHIP STATUTORY TOTALS:	97,524.99
			OFFICE TOTALS:	97,524.99

FISCAL YEAR 1997 CHIEF ADMINISTRATIVE OFFICER
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,686,218.84	412,454.78
TRAVEL	213.65	28.20
RENT, COMMUNICATION, UTILITIES	39,399.16	8,889.86
PRINTING AND REPRODUCTION	1,231.60	120.00
OTHER SERVICES	38,413.03	17,007.93
SUPPLIES AND MATERIALS	18,112.48	-13,867.12
EQUIPMENT	78,167.14	23,074.17
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,861,755.90	447,707.82
OFFICE TOTALS:	1,861,755.90	447,707.82

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADDINGTON,HUGH T	07/01/97	09/30/97	STAFF ASSISTANT	13,839.99
BARANOWSKI,WILLIAM X	07/01/97	09/30/97	DIRECTOR, OFFICE OF ADA SERVICES	22,522.74
BORKON,LYNN L	07/01/97	09/30/97	AUDIT MANAGEMENT SPEC	12,302.76
BRAUN,BEVERLY N	07/01/97	09/30/97	DEPUTY DIRECTOR	16,353.99
COBB,ANNE JEROME	07/01/97	09/30/97	FIRST ASSISTANT	16,667.25
DAVIS,GAIL PATRICIA	07/01/97	09/30/97	ASST FOR ADMIN OPERATIONS	13,682.76
DORSEY,JOHN MICHAEL	07/01/97	09/30/97	ADMINISTRATIVE COUNSEL	27,058.50
EAGEN,JAMES M	08/01/97	09/30/97	CHIEF ADMINISTRATIVE OFFICER	22,016.66
ELIAS,ANDREW C	07/01/97	09/30/97	ASSISTANT	9,532.74
FEINSTEIN,JENNIFER LEE	07/01/97	09/30/97	EXECUTIVE ASSISTANT	15,723.24
FUQUA,CHARLES S	07/01/97	09/30/97	3RD ASST SUPERINTENDENT	10,858.74
GALLEGOS,JERRY LYNN	07/01/97	09/30/97	SUPERINTENDENT	19,848.00
HILL,CHRISTOPHER A	06/01/97	06/22/97	ASSISTANT (ACCRUED LEAVE)	3,656.71
HOLMES,DAVID W	07/01/97	09/30/97	DIRECTOR	22,245.99
HORN,JOSEPH P	07/01/97	09/30/97	ADA SERVICES COORD	16,054.74
JORGENSON,JO ANN	07/01/97	07/31/97	ADMINISTRATIVE ASSISTANT	3,177.58
DO	07/01/97	07/31/97	ADMINISTRATIVE ASSISTANT (ACCRUED LEAVE)	1,588.79
KAHLER,RACHEL C	06/01/97	06/02/97	EXECUTIVE ASSISTANT (A) (ACCRUED LEAVE)	683.49
LEBLANC,ERIK J	07/01/97	09/30/97	ASSISTANT	10,858.74
LESESNE,FRANKLIN WYCHE	07/01/97	09/30/97	2ND ASST SUPERINTENDENT	12,302.76
LOZUPONE,AMY SWISHER	09/03/97	09/30/97	EXECUTIVE ASSISTANT	4,305.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.						
FISCAL YEAR 1997 CHIEF ADMINISTRATIVE OFFICER -CON.						
		MCKENNA,RAYMOND J	07/01/97 09/30/97	SENIOR ATTORNEY		20,625.51
		MILLER,DIANA	07/01/97 09/30/97	4TH ASST SUPERINTENDENT		9,532.74
		RAMIREZ,OLGA G	07/01/97 09/30/97	ASST FOR TECH OPERATIONS		12,947.49
		SEURATTAN,SUZANNE C	07/01/97 09/30/97	1ST ASST SUPERINTENDENT		15,723.24
		STALLINGS,ROBERT L	07/01/97 09/30/97	SECOND ASSISTANT		13,130.49
		STURDEVANT,WILLIAM L	07/01/97 09/30/97	DPTY DIR,INTERNAL CNTRLS		26,122.26
		TATE,RUTH M	07/01/97 09/30/97	DIRECTOR		22,245.99
		TAYLOR,EMILY A	07/28/97 09/30/97	5TH ASST SUPERINTENDENT		5,836.78
		TRANDAHL,JEFFREY JOSEPH	07/01/97 07/31/97	ACTING CHIEF ADMINISTRATIVE OFFICER		11,008.33
				PERSONNEL COMPENSATION TOTALS:		412,454.78
	TRAVEL					
07-15	P1 7A007000010	JOSEPH P HORN	05/01/97 05/01/97	TRANSP TO DOE		10.00
07-15	P1 7A007000010	DO	06/03/97 06/03/97	TRANSP TO ATTEND MEETING		2.20
07-15	P1 7A007000011	WILLIAM BARANOWSKI	06/04/97 06/05/97	PARKING FEES AT CONFERENCE		16.00
				TRAVEL TOTALS:		28.20
	RENT, COMMUNICATION, UTILITIES					
07-24	P1 7A001000039	FEDERAL EXPRESS CORP	05/27/97	EXPRESS MAIL SERVICE		3.57
07-31	S5 97212000011		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		195.98
07-31	S5 97212000017		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		95.91
07-31	S5 97212000019		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		8.00
07-31	S5 97212000021		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		39.99
07-31	S5 97212000025		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		12.00
07-31	S5 97212000033		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		35.98
07-31	S5 97212000039		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		131.97
07-31	S5 97212000053		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		615.00
07-31	S5 97212000059		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		195.00
07-31	S5 97212000061		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		105.00
07-31	S5 97212000063		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		150.00
07-31	S5 97212000067		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		90.00
07-31	S5 97212000074		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		240.00
07-31	S5 97212000081		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		585.00
07-31	S5 97212000095		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		143.88
07-31	S5 97212000101		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		210.74
07-31	S5 97212000103		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		1.47
07-31	S5 97212000105		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		23.56
07-31	S5 97212000109		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		1.22
07-31	S5 97212000116		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		14.68
07-31	S5 97212000122		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		68.36
08-31	S5 97243000011		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		146.36
08-31	S5 97243000017		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		103.90
08-31	S5 97243000019		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		8.00

08-31 S5 97243000021		07/01/97 07/31/97 DC TEL EQUIP (TRANSFER)			39.99
08-31 S5 97243000025		07/01/97 07/31/97 DC TEL EQUIP (TRANSFER)			63.19
08-31 S5 97243000033		07/01/97 07/31/97 DC TEL EQUIP (TRANSFER)			35.98
08-31 S5 97243000039		07/01/97 07/31/97 DC TEL EQUIP (TRANSFER)			131.97
08-31 S5 97243000053		07/01/97 07/31/97 DC TEL SERVICE (TRANSFER)			495.00
08-31 S5 97243000059		07/01/97 07/31/97 DC TEL SERVICE (TRANSFER)			195.00
08-31 S5 97243000061		07/01/97 07/31/97 DC TEL SERVICE (TRANSFER)			105.00
08-31 S5 97243000063		07/01/97 07/31/97 DC TEL SERVICE (TRANSFER)			150.00
08-31 S5 97243000067		07/01/97 07/31/97 DC TEL SERVICE (TRANSFER)			90.00
08-31 S5 97243000074		07/01/97 07/31/97 DC TEL SERVICE (TRANSFER)			240.00
08-31 S5 97243000081		07/01/97 07/31/97 DC TEL SERVICE (TRANSFER)			585.00
08-31 S5 97243000095		07/01/97 07/31/97 DC TEL TOLLS (TRANSFER)			-43.65
08-31 S5 97243000101		07/01/97 07/31/97 DC TEL TOLLS (TRANSFER)			183.45
08-31 S5 97243000103		07/01/97 07/31/97 DC TEL TOLLS (TRANSFER)			2.03
08-31 S5 97243000105		07/01/97 07/31/97 DC TEL TOLLS (TRANSFER)			20.41
08-31 S5 97243000108		07/01/97 07/31/97 DC TEL TOLLS (TRANSFER)			2.73
08-31 S5 97243000115		07/01/97 07/31/97 DC TEL TOLLS (TRANSFER)			8.76
08-31 S5 97243000121		07/01/97 07/31/97 DC TEL TOLLS (TRANSFER)			60.83
09-30 S5 97273000011		08/01/97 08/31/97 DC TEL EQUIP (TRANSFER)			682.77
09-30 S5 97273000017		08/01/97 08/31/97 DC TEL EQUIP (TRANSFER)			193.90
09-30 S5 97273000019		08/01/97 08/31/97 DC TEL EQUIP (TRANSFER)			8.00
09-30 S5 97273000021		08/01/97 08/31/97 DC TEL EQUIP (TRANSFER)			39.99
09-30 S5 97273000025		08/01/97 08/31/97 DC TEL EQUIP (TRANSFER)			12.00
09-30 S5 97273000033		08/01/97 08/31/97 DC TEL EQUIP (TRANSFER)			35.98
09-30 S5 97273000039		08/01/97 08/31/97 DC TEL EQUIP (TRANSFER)			131.97
09-30 S5 97273000053		08/01/97 08/31/97 DC TEL SERVICE (TRANSFER)			555.00
09-30 S5 97273000059		08/01/97 08/31/97 DC TEL SERVICE (TRANSFER)			225.00
09-30 S5 97273000061		08/01/97 08/31/97 DC TEL SERVICE (TRANSFER)			105.00
09-30 S5 97273000063		08/01/97 08/31/97 DC TEL SERVICE (TRANSFER)			150.00
09-30 S5 97273000067		08/01/97 08/31/97 DC TEL SERVICE (TRANSFER)			90.00
09-30 S5 97273000074		08/01/97 08/31/97 DC TEL SERVICE (TRANSFER)			240.00
09-30 S5 97273000080		08/01/97 08/31/97 DC TEL SERVICE (TRANSFER)			585.00
09-30 S5 97273000094		08/01/97 08/31/97 DC TEL TOLLS (TRANSFER)			25.00
09-30 S5 97273000100		08/01/97 08/31/97 DC TEL TOLLS (TRANSFER)			157.74
09-30 S5 97273000103		08/01/97 08/31/97 DC TEL TOLLS (TRANSFER)			16.57
09-30 S5 97273000107		08/01/97 08/31/97 DC TEL TOLLS (TRANSFER)			2.39
09-30 S5 97273000114		08/01/97 08/31/97 DC TEL TOLLS (TRANSFER)			4.62
09-30 S5 97273000120		08/01/97 08/31/97 DC TEL TOLLS (TRANSFER)			37.67
			RENT, COMMUNICATION, UTILITIES TOTALS:		8,889.86
PRINTING AND REPRODUCTION					
09-02 P2 7A002000010	BETHESDA ENGRAVERS	07/16/97 08/01/97 4 EA 250 THERMO CARDS			120.00
			PRINTING AND REPRODUCTION TOTALS:		120.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 CHIEF ADMINISTRATIVE OFFICER -CON.							
OTHER SERVICES							
07-15	P1	7A007000010 JOSEPH P HORN	05/14/97		REG FEE TO ATTEND CONF		125.00
07-15	P1	7A007000011 WILLIAM BARANOWSKI	06/04/97	06/06/97	REG FEE TO ATTEND CONF		135.00
07-24	P1	7A001000040 KORN FERRY INTERNATIONAL	03/20/97		CAO SEARCH		2,017.03
07-28	P1	7A001000041 DO	12/30/96	03/31/97	EXECUTIVE SEARCH		12,508.22
09-04	P1	7A001000044 DO	06/30/97		EXECUTIVE SEARCH		1,357.02
09-30	P1	7A001000046 DO	07/31/97		EXECUTIVE SEARCH		865.66
						OTHER SERVICES TOTALS:	17,007.93
SUPPLIES AND MATERIALS							
07-14	P2	7A004000001 INTELLIGENT SOLUTIONS	03/21/97	06/26/97	NT SERVER DISK KIT		17.95
07-18	P1	7A007000012 GREAT BEAR SPRING WATER	05/28/97	06/26/97	JUNE WATER BILL		37.00
07-31	S1	97212000010	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		13.28
07-31	S1	97212000011	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		124.00
07-31	S1	97212000012	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		18.12
07-31	S1	97212000013	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		111.40
07-31	S1	97212000014	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		205.08
07-31	S1	97212000015	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		3,729.05
08-04	P1	7A006000010 WEST PUBLISHING PAYMENT CENTER	04/01/97	04/30/97	WESTLAW CHARGES		484.54
08-04	P1	7A006000010 DO	05/01/97	05/31/97	WESTLAW CHARGES		333.33
08-04	P1	7A006000010 DO	06/01/97	06/30/97	WESTLAW CHARGES		333.33
08-14	P2	7A002000009 ACCUCOM SYSTEMS CORP	07/09/97	07/18/97	6 EPSON BLACK TONERS		148.80
08-14	P2	7A002000009 DO	07/09/97	07/18/97	6 COLOR TONERS		152.10
08-20	P1	7A007000014 GREAT BEAR SPRING WATER	06/27/97	07/26/97	JULY WATER BILL		43.00
08-28	P2	7A007000004 NATIONAL EMPLOYMENT LAW INSTIT	08/26/97	08/26/97	RESOURCE MATERIAL		100.00
08-28	P2	7A007000003 SHHH PUBLICATIONS	08/26/97	08/26/97	ASSORTED PUB/VIDEOS		325.30
08-31	S1	97243000010	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		-13.28
08-31	S1	97243000011	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		45.39
08-31	S1	97243000012	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		38.90
08-31	S1	97243000013	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		675.39
09-04	P1	7A001000045 POLAND SPRING WATER	04/29/97	05/26/97	WATER FOR H-112		28.50
09-04	P1	7A001000045 DO	06/17/97	06/26/97	WATER FOR H-112		28.50
09-04	P1	7A001000045 DO	07/26/97		WATER FOR H-112		11.50
09-26	P1	7A007000015 GREAT BEAR SPRING WATER	08/22/97	08/26/97	AUGUST WATER BILL		25.00
09-29	P2	7A001000008 CAPITOL MARKING PRD.	07/30/97	09/02/97	SIGNATURE DIE, 2		49.50
09-29	P2	7A001000008 DO	07/30/97	09/02/97	CHARGE FOR ARTWORK		5.00
09-29	P2	7A001000008 DO	07/30/97	09/02/97	RUSH PROCESSING CHARGE		10.00
09-30	S1	97273000010	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		210.84
09-30	S1	97273000011	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		260.00
09-30	S1	97273000012	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		23.38
09-30	S1	97273000013	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		26.00
09-30	S1	97273000014	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		-21,859.60

09-30	S1	97273000015		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	23.58
09-30	S1	97273000016		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	331.00
09-30	P1	7A001000047	POLAND SPRING WATER	08/20/97	08/26/97	WATER FOR H-112	37.00
						SUPPLIES AND MATERIALS TOTALS:	-13,867.12
		EQUIPMENT					
07-14	P2	7A004000001	INTELLIGENT SOLUTIONS	03/21/97	06/26/97	NT SERVER DOCS	64.95
07-14	P2	7A004000001	DO	03/21/97	06/26/97	WP MACRO PROGRAMMING, 20	2,300.00
07-24	P1	7A001000038	XEROX CORPORATION	12/30/96	03/31/97	COPIER OVERAGES	123.63
07-25	P1	7A002000004	BEVERLY BRAUN	07/03/97	07/07/97	OFFICE SUPPLIES-COMPUTER EQUIP	148.28
07-31	S2	97212000002		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,046.23
07-31	S2	97212000003		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	348.82
07-31	S2	97212000004		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	484.15
07-31	S2	97212000005		06/12/97	06/30/97	EQUIPMENT (TRANSFER)	-48.24
07-31	S2	97212000006		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	755.59
07-31	S2	97212000007		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	545.44
07-31	S2	97212000008		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	953.03
07-31	S2	97212000009		05/12/97	06/30/97	EQUIPMENT (TRANSFER)	41.67
07-31	S2	97212000010		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	444.99
07-31	S2	97212000011		07/29/97	07/31/97	EQUIPMENT (TRANSFER)	142.00
07-31	P1	7A001000043	RENT-ALL CENTER	07/30/97		MEETING EQUIPMENT	729.72
08-07	P2	7A007000002	POTOMAC TECHNOLOGY, INC.	06/11/97	06/11/97	4 TDD MACHINES/ADA SERVICES	1,551.36
08-22	P2	7A002000007	INTELLIGENT SOLUTIONS	06/04/97	08/04/97	4 COPIES OF WINFAX PRO	316.00
08-22	P2	7A002000007	DO	06/04/97	08/04/97	2 COMPAQ SPEAKERS	78.00
08-22	P2	7A004000005	DO	06/04/97	08/04/97	2 COMPAQ SPEAKERS	78.00
08-29	SV	7A901001199	DO	03/26/97	07/17/97	MS OFFICE FOR WIN 95 CD	14.95
08-31	S2	97243000002		07/16/97	07/31/97	EQUIPMENT (TRANSFER)	-23.84
08-31	S2	97243000003		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,979.80
08-31	S2	97243000004		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	348.82
08-31	S2	97243000005		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	484.15
08-31	S2	97243000006		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	709.33
08-31	S2	97243000007		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	545.44
08-31	S2	97243000008		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	953.03
08-31	S2	97243000009		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	444.99
09-02	P2	7A002000005	THOMSON CONSUMER ELECTRONICS	05/08/97	05/08/97	4 COLOR TV'S/RADIO-TV GALLERY	656.00
09-05	P2	7A005000006	INTELLIGENT SOLUTIONS	07/31/97	08/19/97	MS ACCESS 97 CD MEDIA	14.95
09-17	P1	7A002000005	XEROX CORPORATION	12/30/96	03/30/97	OVERAGE CHARGES	116.79
09-30	S2	97273000002		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,979.80
09-30	S2	97273000003		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	348.82
09-30	S2	97273000004		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	484.15
09-30	S2	97273000005		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	692.51
09-30	S2	97273000006		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	545.44
09-30	S2	97273000007		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	953.03
09-30	S2	97273000008		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	444.99
09-30	P2	7A001000007	BT GINNS OFFICE PRODUCTS	07/29/97	07/29/97	1 SHREDDER/CAO	277.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.						
FISCAL YEAR 1997 CHIEF ADMINISTRATIVE OFFICER -CON.						
				EQUIPMENT TOTALS:		23,074.17
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		447,707.82
				OFFICE TOTALS:		447,707.82
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
				RENT, COMMUNICATION, UTILITIES	903,353.07	451,932.32
				OTHER SERVICES	102,130.85	99,271.25
				EQUIPMENT	137,659.46	0.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,143,143.38	551,203.57
PERSONNEL						
				PERSONNEL COMPENSATION	12,741,782.80	3,108,916.08
				PERSONNEL TOTALS:	12,741,782.80	3,108,916.08
PURCHASES						
				SUPPLIES AND MATERIALS	91.85	0.00
				EQUIPMENT	113,225.83	38,387.50
				PURCHASES TOTALS:	113,317.68	38,387.50
LEASE & MAINT - EQUIP/SOFTWARE						
				EQUIPMENT	2,187,080.41	771,864.55
				LEASE & MAINT - EQUIP/SOFTWARE TOTALS:	2,187,080.41	771,864.55
SUPPLIES						
				SUPPLIES AND MATERIALS	96,140.75	62,269.68
				SUPPLIES TOTALS:	96,140.75	62,269.68
EXTERNAL SERVICES						
				RENT, COMMUNICATION, UTILITIES	742,629.15	247,201.29
				OTHER SERVICES	149,499.38	68,873.27
				EQUIPMENT	1,920.00	0.00
				INSURANCE CLAIMS & INDEMNITIES	9,500.00	0.00
				EXTERNAL SERVICES TOTALS:	903,548.53	316,074.56
GENERAL SERVICES						
				RENT, COMMUNICATION, UTILITIES	2,350.95	2,350.95
				GENERAL SERVICES TOTALS:	2,350.95	2,350.95
REIMBURSEMENTS						
				RENT, COMMUNICATION, UTILITIES	-182,300.50	-34,534.00
				REIMBURSEMENTS TOTALS:	-182,300.50	-34,534.00

TELEPHONE AND USER FEES	RENT, COMMUNICATION, UTILITIES	218,826.62	65,191.81
	EQUIPMENT	163,764.91	38,479.80
	TELEPHONE AND USER FEES TOTALS:	382,591.53	103,671.61
OFFICE SUPPLY SERVICE	SUPPLIES AND MATERIALS	35,561.42	6,541.24
	OFFICE SUPPLY SERVICE TOTALS:	35,561.42	6,541.24
TRAINING AND TRAVEL	TRAVEL	21,952.71	10,353.84
	RENT, COMMUNICATION, UTILITIES	46.26	7.79
	OTHER SERVICES	45,216.05	28,710.75
	TRAINING AND TRAVEL TOTALS:	67,215.02	39,072.38
MISCELLANEOUS RESOURCES	TRAVEL	17.39	0.00
	PRINTING AND REPRODUCTION	20.88	0.00
	SUPPLIES AND MATERIALS	20,223.05	4,801.05
	MISCELLANEOUS RESOURCES TOTALS:	20,261.32	4,801.05
LOCAL DATA SERVICE	RENT, COMMUNICATION, UTILITIES	2,668.46	0.00
	LOCAL DATA SERVICE TOTALS:	2,668.46	0.00
EQUIPMENT MAINTENANCE	RENT, COMMUNICATION, UTILITIES	170.00	0.00
	EQUIPMENT MAINTENANCE TOTALS:	170.00	0.00
CAMPUS DATA MAINTENANCE	EQUIPMENT	230,131.79	5,057.38
	CAMPUS DATA MAINTENANCE TOTALS:	230,131.79	5,057.38
CAMPUS DATA NETWORKING (EQUIP)	RENT, COMMUNICATION, UTILITIES	8,822.35	7,477.35
	EQUIPMENT	88,038.56	50,862.70
	CAMPUS DATA NETWORKING (EQUIP) TOTALS:	96,860.91	58,340.05
CANNON REWIRE	RENT, COMMUNICATION, UTILITIES	21,034.08	21,034.08
	CANNON REWIRE TOTALS:	21,034.08	21,034.08
DISTRICT NETWORKING	RENT, COMMUNICATION, UTILITIES	127,303.20	0.00
	SUPPLIES AND MATERIALS	392.80	392.80
	EQUIPMENT	110,837.60	0.00
	DISTRICT NETWORKING TOTALS:	238,533.60	392.80
	OFFICE TOTALS:	18,100,092.13	5,055,443.48

SALARIES OFFICERS + EMPLOYEES -CON.
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-03	P1 7A103003996	AT&T TELECONF. SERVICES	10/09/96	GA10 WASH LONG DISTANCE		118.97
07-07	P1 7A103003997	BELL ATLANTIC	04/13/97 05/12/97	SOE WASH LOCAL SERVICE		571.30
07-07	P1 7A103003998	DO	04/13/97 05/12/97	SOE WASH LOCAL SERVICE		17.48
07-07	P1 7A103003999	DO	04/08/97 05/07/97	SOE WASH LOCAL SERVICE		455.67
07-07	P1 7A103004000	DO	05/01/97 05/31/97	SOE WASH LOCAL SERVICE		16.84
07-07	P1 7A103004001	DO	05/01/97 05/31/97	SOE WASH LOCAL SERVICE		8,342.51
07-07	P1 7A103004013	BELL ATLANTIC - DC	05/02/97 06/01/97	SOE WASH LOCAL SERVICE		641.78
07-07	P1 7A103004014	DO	05/28/97 06/27/97	SOE WASH LOCAL SERVICE		352.76
07-07	P1 7A103004015	DO	04/28/97 05/27/97	SOE WASH LOCAL SERVICE		144.04
07-07	P1 7A103004016	DO	04/16/97 05/15/97	SOE WASH LOCAL SERVICE		220.00
07-07	P1 7A103004018	DO	05/02/97 06/01/97	USCP STARCOM CIR SOE WASH LOCA		361.06
07-07	P1 7A103004019	DO	06/02/97 07/01/97	SOE WASH LOCAL SERVICE		352.76
07-07	P1 7A103004020	DO	05/02/97 06/01/97	SOE WASH LOCAL SERVICE		3,600.00
07-07	P1 7A103004012	BELL ATLANTIC PAGING	05/01/97 05/31/97	SOE WASH LOCAL SERVICE		51.51
07-07	P1 7A103004017	CELLULAR ONE	06/01/97 06/30/97	SOE WASH LOCAL SERVICE		92.14
07-07	P1 7A103004026	LUCENT TECHNOLOGIES	01/01/97 01/31/97	DISTRICT EQUIPMENT MAINT		27,237.37
07-07	P1 7A103004002	MCI COMMERCIAL SERVICES	04/30/97 05/01/97	SOE WASH LONG DISTANCE		22.77
07-07	P1 7A103004003	DO	04/21/97 04/30/97	SOE WASH LONG DISTANCE		3.76
07-07	P1 7A103004004	DO	04/19/97 05/01/97	SOE WASH LONG DISTANCE		5.36
07-07	P1 7A103004006	DO	05/09/97	SOE WASH LONG DISTANCE		5.63
07-07	P1 7A103004007	DO	05/08/97	SOE WASH LONG DISTANCE		6.77
07-07	P1 7A103004008	DO	04/17/97	SOE WASH LONG DISTANCE		3.34
07-07	P1 7A103004010	DO	01/24/97 02/10/97	SOE DISTRICT LONG DISTANCE		29.77
07-07	P1 7A103004011	DO	02/20/97	SOE DISTRICT LONG DISTANCE		5.56
07-07	P1 7A103004021	DO	04/01/97 04/30/97	WASH LONG DISTANCE		1.86
07-07	P1 7A103004022	DO	04/01/97 04/30/97	WASH LONG DISTANCE		3.34
07-07	P1 7A103004023	DO	05/01/97 05/31/97	WASH LONG DISTANCE		3.86
07-07	P1 7A103004024	DO	04/01/97 04/30/97	WASH LONG DISTANCE		14.95
07-07	P1 7A103004025	DO	04/01/97 04/30/97	WASH LONG DISTANCE		2.23
07-07	P1 7A103004005	MCI RESIDENTIAL SERVICE	04/08/97	SOE WASH LONG DISTANCE		6.05
07-07	P1 7A103004009	DO	02/12/97	SOE DISTRICT LONG DISTANCE		0.32
07-10	P1 7A103004040	ALLTEL CORPORATION	04/22/97 05/21/97	DISTRICT LOCAL SERVICE		198.32
07-10	P1 7A103004107	AT & T	05/01/97 05/31/97	SOE WASH LONG DISTANCE		29.52
07-10	P1 7A103004108	DO	05/01/97 05/31/97	SOE WASH LONG DISTANCE		38.25
07-10	P1 7A103004109	DO	05/01/97 05/31/97	SOE WASH LONG DISTANCE		6.17
07-10	P1 7A103004115	DO	05/01/97 05/31/97	SOE WASH LONG DISTANCE		5.85
07-10	P1 7A103004110	AT&T	05/01/97 05/31/97	SOE WASH LONG DISTANCE		53,011.05
07-10	P1 7A103004201	DO	05/01/97 05/31/97	SOE WASH LONG DISTANCE		4,041.86
07-10	P1 7A103004113	AT&T LANGUAGE LINE SERVICES	05/01/97 05/31/97	SOE WASH LONG DISTANCE		143.60

07-10 P1	7A103004105	BELL ATLANTIC	04/13/97	05/12/97	SOE WASH LOCAL SERVICE	140.43
07-10 P1	7A103004027	BELL SOUTH	05/14/97	06/13/97	DISTRICT LOCAL SERVICE	3,375.43
07-10 P1	7A103004028	DO	05/01/97	05/31/97	DISTRICT LOCAL SERVICE	4,314.64
07-10 P1	7A103004029	DO	04/26/97	05/25/97	DISTRICT LOCAL SERVICE	5,442.81
07-10 P1	7A103004041	DO	04/19/97	05/18/97	DISTRICT LOCAL SERVICE	1,054.92
07-10 P1	7A103004045	DO	04/25/97	05/24/97	DISTRICT LOCAL SERVICE	1,013.11
07-10 P1	7A103004046	DO	04/26/97	05/25/97	DISTRICT LOCAL SERVICE	20.00
07-10 P1	7A103004047	DO	05/26/97	06/25/97	DISTRICT LOCAL SERVICE	5,162.45
07-10 P1	7A103004048	DO	04/14/97	05/13/97	DISTRICT LOCAL SERVICE	6,853.24
07-10 P1	7A103004049	DO	04/23/97	05/22/97	SC02DA DIST LOCAL SERVICE	118.19
07-10 P1	7A103004053	DO	05/05/97	06/04/97	CENTRAL FL SUM DIST LOCAL SERV	2,293.09
07-10 P1	7A103004062	DO	04/23/97	05/22/97	PENSACOLA, FL DIST LOCAL SERV	459.27
07-10 P1	7A103004063	DO	04/28/97	05/27/97	SC06DC DISTRICT LOCAL SERVICE	363.95
07-10 P1	7A103004064	DO	04/17/97	05/16/97	SC03DB DISTRICT LOCAL SERVICE	15.00
07-10 P1	7A103004065	DO	04/01/97	04/30/97	S CAROLINA SUM DIST LOCAL SERV	3,274.74
07-10 P1	7A103004066	DO	03/02/97	04/01/97	LOUISIANA SUM DIST LOCAL SERV	3,141.42
07-10 P1	7A103004035	CAROLINA TELEPHONE	06/01/97	06/30/97	DISTRICT LOCAL SERVICE	208.81
07-10 P1	7A103004036	DO	05/01/97	05/31/97	DISTRICT LOCAL SERVICE	277.99
07-10 P1	7A103004039	DO	05/24/97	06/23/97	DISTRICT LOCAL SERVICE	416.54
07-10 P1	7A103004042	DO	06/01/97	06/30/97	DISTRICT LOCAL SERVICE	234.27
07-10 P1	7A103004043	DO	06/04/97	07/03/97	DISTRICT LOCAL SERVICE	52.98
07-10 P1	7A103004044	DO	06/04/97	07/03/97	DISTRICT LOCAL SERVICE	236.53
07-10 P1	7A103004034	CENTEL-NORTH CAROLINA	06/04/97	07/03/97	DISTRICT LOCAL SERVICE	126.51
07-10 P1	7A103004092	CENTRAL TELEPHONE COMPANY	06/04/97	07/03/97	NV01DA DISTRICT LOCAL SERVICE	531.08
07-10 P1	7A103004094	DO	05/21/97	06/20/97	NV02DC DISTRICT LOCAL SERVICE	118.97
07-10 P1	7A103004090	CITIZENS TELECOM OF NEVADA	05/22/97	06/21/97	NV02DA DISTRICT LOCAL SERVICE	153.40
07-10 P1	7A103004098	CITY OF HEMET	11/01/96	11/30/96	CA44DC DISTRICT LOCAL SERVICE	225.37
07-10 P1	7A103004032	FRONTIER COMMUNICATIONS OF GA.	06/01/97	06/30/97	DISTRICT LOCAL SERVICE	158.16
07-10 P1	7A103004070	GTE CALIFORNIA	04/01/97	05/01/97	CA SUMMARY DIST LOCAL SERVICE	6,165.53
07-10 P1	7A103004078	DO	05/28/97	06/28/97	CA22DB DISTRICT LOCAL SERVICE	496.85
07-10 P1	7A103004033	GTE HAWAIIAN TEL	04/19/97	05/19/97	DISTRICT LOCAL SERVICE	816.29
07-10 P1	7A103004079	GTE NORTHWEST INC	04/28/97	05/28/97	WA02DA DISTRICT LOCAL SERVICE	644.86
07-10 P1	7A103004085	DO	04/19/97	05/19/97	WASH SUMM DIST LOCAL SERVICE	1,508.03
07-10 P1	7A103004095	GTE WEST COAST	04/13/97	05/13/97	CA01DB DISTRICT LOCAL SERVICE	166.37
07-10 P1	7A103004104	LUCENT TECHNOLOGIES	05/01/97	05/31/97	WEM10 DC MAINTENANCE	101,000.00
07-10 P1	7A103004117	DO	02/01/97	02/28/97	SOE DC EQUIPMENT	3,900.00
07-10 P1	7A103004118	DO	03/01/97	03/31/97	SOE DC EQUIPMENT	23,902.50
07-10 P1	7A103004119	DO	03/01/97	03/31/97	SOE DC EQUIPMENT	35,561.01
07-10 P1	7A103004030	MCI COMMERCIAL SERVICES	02/03/97	03/07/97	DISTRICT LONG DISTANCE	1,455.32
07-10 P1	7A103004031	DO	03/11/97	04/10/97	DISTRICT LONG DISTANCE	106.96
07-10 P1	7A103004068	DO	04/19/97	05/18/97	NV02DB DIST LONG DISTANCE	58.82
07-10 P1	7A103004111	MCI TELECOMMUNICATIONS	04/01/97	04/30/97	SOE PRIVATE LINES	1,335.81
07-10 P1	7A103004120	DO	04/01/97	04/30/97	SOE WASH LONG DISTANCE	57,789.90
07-10 P1	7A103004121	DO	04/01/97	04/30/97	SOE WASH LONG DISTANCE	926.48
07-10 P1	7A103004122	DO	04/01/97	04/30/97	SOE WASH LONG DISTANCE	19,421.67

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-10	P1 7A103004123	MCI TELECOMMUNICATIONS	04/01/97	04/30/97	SOE DISTRICT LONG DISTANCE		160,205.92
07-10	P1 7A103004114	MFS TELCOM	06/01/97	06/30/97	SOE WASH LONG DISTANCE		2,555.00
07-10	P1 7A103004101	NETWORK MCI CONFERENCING	05/01/97	05/31/97	SOE WASH LONG DISTANCE		12,885.88
07-10	P1 7A103004074	NEVADA BELL	04/26/97	05/25/97	NV02DA DIST LOCAL SERVICE		241.56
07-10	P1 7A103004037	NORTH STATE TELEPHONE	06/01/97	06/30/97	DISTRICT LOCAL SERVICE		59.95
07-10	P1 7A103004038	DO	06/01/97	06/30/97	DISTRICT LOACL SERVICE		20.80
07-10	P1 7A103004106	NYNEX	04/30/97	05/29/97	SOE PRIVATE LINES		195.63
07-10	P1 7A103004067	PACIFIC BELL	04/10/97	05/09/97	NO CA SUMM DIST LOCAL SERVICE		16,689.52
07-10	P1 7A103004071	DO	04/22/97	05/21/97	CA46DA DIST LOCAL SERVICE		624.07
07-10	P1 7A103004073	DO	03/10/97	04/09/97	S. CALIFORNIA SUMMARY DIST. LOCAL SERVICE		10,232.19
07-10	P1 7A103004076	DO	04/13/97	05/12/97	CA27DA DISTRICT LOCAL SERVICE		346.20
07-10	P1 7A103004077	DO	04/26/97	05/25/97	CA01DD DISTRICT LOCAL SERVICE		134.29
07-10	P1 7A103004072	PTI COMMUNICATIONS	05/20/97	06/19/97	OR13DA DIST LOCAL SERVICE		30.17
07-10	P1 7A103004087	DO	04/20/97	05/19/97	OR13DA DISTRICT LOCAL SERVICE		29.72
07-10	P1 7A103004089	ROSEVILLE TELEPHONE CO.	05/12/97	06/11/97	CA04DA DISTRICT LOCAL SERVICE		835.07
07-10	P1 7A103004091	SPRINT	06/01/97	06/30/97	HA01DA DISTRICT LOCAL SERVICE		564.22
07-10	P1 7A103004069	U S WEST COMMUNICATIONS	04/13/97	05/12/97	AZ SUMMARY DIST LOCAL SERVICE		5,297.38
07-10	P1 7A103004050	UNITED TELEPHONE	05/22/97	06/21/97	FL08DA DIST LOCAL SERVICE		44.90
07-10	P1 7A103004051	DO	05/25/97	06/24/97	FL05DA DIST LOCAL SERVICE		332.15
07-10	P1 7A103004052	DO	05/25/97	06/24/97	FL05DA DIST LOCAL SERVICE		31.84
07-10	P1 7A103004099	US WEST COMMUNICATIONS	04/26/97	05/26/97	OR SUMM DISTRICT LOCAL SERVICE		1,826.77
07-10	P1 7A103004100	DO	04/25/97	05/25/97	HA04DD DISTRICT LOCAL SERVICE		402.51
07-10	P1 7A103004102	WORLDCOM	05/01/97	05/31/97	SOE WASH LONG DISTANCE		6,028.34
07-10	P1 7A103004103	DO	03/01/97	03/31/97	SOE WASH LONG DISTANCE		5,837.88
07-11	P1 7A103004060	ALLTEL	05/25/97	06/24/97	OH13 DISTRICT LOCAL SERVICE		2,634.79
07-11	P1 7A103004148	ALLTEL CORPORATION	05/25/97	06/24/97	AR07 DISTRICT LOCAL SERVICE		264.61
07-11	P1 7A103004054	AMERITECH	04/22/97	05/21/97	MI12 DISTRICT LOCAL SERVICE		425.92
07-11	P1 7A103004055	DO	04/19/97	05/18/97	MI13 DISTRICT LOCAL SERVICE		254.45
07-11	P1 7A103004058	DO	04/01/97	04/30/97	MI SUMMARY		10,351.23
07-11	P1 7A103004059	DO	05/16/97	06/15/97	OH07 DISTRICT LOCAL SERVICE		111.40
07-11	P1 7A103004182	DO	05/22/97	06/21/97	OH10 DISTRICT LOCAL SERVICE		458.64
07-11	P1 7A103004183	DO	04/25/97	05/24/97	OH12 DISTRICT LOCAL SERVICE		347.79
07-11	P1 7A103004184	DO	05/22/97	06/21/97	OH18 DISTRICT LOCAL SERVICE		575.83
07-11	P1 7A103004124	BELL ATLANTIC	04/01/97	04/30/97	NJ SUMMARY DIST LOCAL SVC		9,714.79
07-11	P1 7A103004125	DO	04/23/97	05/22/97	NJ12 DIST		143.32
07-11	P1 7A103004168	BELL SOUTH	04/17/97	05/16/97	LA07DB DIST LOCAL SERV		305.96
07-11	P1 7A103004169	DO	05/20/97	06/19/97	LA07DC DIST LOCAL SERVICE		524.46
07-11	P1 7A103004056	CINCINNATI BELL	04/20/97	05/19/97	OH02 DISTRICT LOCAL SERVICE		568.88
07-11	P1 7A103004112	COMDISCO INC	07/01/97	07/31/97	SOE DC EQUIPMENT		197.48
07-11	P1 7A103004185	GTE NORTH	05/19/97	06/19/97	OH18 DISTRICT LOCAL SERVICE		178.92
07-11	P1 7A103004171	HARGRAY TELEPHONE COMPANY	06/05/97	07/04/97	SC02DD DIST LOCAL SERV		28.31

07-11	P1	7A103004170	ROCK HILL TELEPHONE CO.	05/26/97	06/25/97	SC05DA DIST LOCAL SERV	403.56
07-11	P1	7A103004061	SNET	05/23/97	06/22/97	CT06 DISTRICT LOCAL SERVICE	142.20
07-11	P1	7A103004186	DO	05/23/97	06/22/97	CT02 DISTRICT LOCAL SERVICE	730.47
07-11	P1	7A103004141	SOUTHWESTERN BELL	02/15/97	03/14/97	AR SUM DISTRICT LOCAL SERVICE	4,519.16
07-11	P1	7A103004147	DO	04/15/97	05/14/97	AR SUM DISTRICT LOCAL SERVICE	4,364.86
07-11	P1	7A103004057	SPRINT	05/22/97	06/21/97	OH04 DISTRICT LOCAL SERVICE	187.73
07-11	P1	7A103004150	U.S. WEST COMMUNICATIONS	04/25/97	05/24/97	SD00 DISTRICT LOCAL SERVICE	477.93
07-11	P1	7A103004165	UNITED TELEPHONE OF FLORIDA	06/04/97	07/03/97	FL14DC DIST LOCAL SERV	121.12
07-11	P1	7A103004166	DO	05/19/97	06/18/97	FL14DB DIST LOCAL SERVICE	47.49
07-11	P1	7A103004167	DO	05/19/97	06/18/97	FL16DC DIST LOCAL SERV	32.40
07-11	P1	7A103004174	DO	06/01/97	06/30/97	FL14DA DIST LOCAL SERV	388.34
07-11	P1	7A103004172	UNITED TELEPHONE S.E.	05/16/97	06/15/97	SC02DE DIST LOCAL SERV	90.59
07-11	P1	7A103004173	DO	05/16/97	06/15/97	SC02DA DIST LOCAL SERV	256.26
07-14	P1	7A103004152	ALIANT COMMUNICATIONS	05/16/97	06/15/97	BEREUTER NE01DA LOCAL	282.31
07-14	P1	7A103004080	AMERITECH	04/07/97	05/07/97	IN10 DISTRICT LOCAL SERVICE	127.77
07-14	P1	7A103004135	DO	04/07/97	05/06/97	IN05 DISTRICT LOCAL SERVICE	427.66
07-14	P1	7A103004082	BELL ATLANTIC	04/22/97	05/22/97	MD02 DISTRICT LOCAL SERVICE	383.81
07-14	P1	7A103004083	DO	05/10/97	06/09/97	MD SUM DISTRICT LOCAL SERVICE	3,179.78
07-14	P1	7A103004084	DO	04/22/97	05/21/97	MD07 DISTRICT LOCAL SERVICE	265.24
07-14	P1	7A103004126	DO	05/01/97	05/31/97	MD02 DISTRICT LOCAL SERVICE	37.99
07-14	P1	7A103004127	DO	05/29/97	06/28/97	MD06 DISTRICT LOCAL SERVICE	224.20
07-14	P1	7A103004128	DO	04/28/97	05/27/97	MD04 DISTRICT LOCAL SERVICE	264.64
07-14	P1	7A103004129	DO	04/28/97	05/27/97	MD05 DISTRICT LOCAL SERVICE	312.74
07-14	P1	7A103004130	DO	04/26/97	05/25/97	MD02 DISTRICT LOCAL SERVICE	193.57
07-14	P1	7A103004136	DO	04/17/97	05/16/97	MD01 DISTRICT LOCAL SERVICE	54.67
07-14	P1	7A103004137	DO	04/13/97	05/12/97	MD01 DISTRICT LOCAL SERVICE	145.57
07-14	P1	7A103004138	DO	04/11/97	05/10/97	MD01 DISTRICT LOCAL SERVICE	214.79
07-14	P1	7A103004187	DO	04/29/97	05/28/97	MV02 DISTRICT LOCAL SERVICE	768.92
07-14	P1	7A103004188	DO	04/26/97	05/25/97	VA09 DISTRICT LOCAL SERVICE	362.09
07-14	P1	7A103004189	DO	05/02/97	06/01/97	MV01 DISTRICT LOCAL SERVICE	238.33
07-14	P1	7A103004190	DO	04/19/97	05/18/97	MV02 DISTRICT LOCAL SERVICE	392.71
07-14	P1	7A103004191	DO	04/05/97	05/04/97	MV02 DISTRICT LOCAL SERVICE	454.35
07-14	P1	7A103004192	DO	04/19/97	05/18/97	MV01 DIST LOCAL SERVICE	203.61
07-14	P1	7A103004193	DO	04/16/97	05/15/97	VA11 DIST LOCAL SERVICE	233.07
07-14	P2	7A103000307	BELL ATLANTIC MOBILE	04/21/97	04/21/97	MOTOROLA MOBILE PHONE	99.99
07-14	P2	7A103000456	DO	04/25/97	04/25/97	DS CARRYING CASE	22.49
07-14	P2	7A103000456	DO	04/25/97	04/25/97	QUALCOMM PORTABLE PHONE	199.99
07-14	P2	7A103000480	DO	05/28/97	05/28/97	QUALCOMM PORTABLE PHONE	149.99
07-14	P1	7A103004176	BELL SOUTH	03/23/97	04/22/97	MISSISSIPPI SUMMARY LOCAL	6,979.97
07-14	P1	7A103004177	DO	05/26/97	06/25/97	KENTUCKY SUMMARY LOCAL	592.00
07-14	P1	7A103004180	DO	04/22/97	05/21/97	NORTHUP KY02DA LOCAL	107.69
07-14	P1	7A103004181	DO	04/22/97	05/21/97	WHITFIELD KY01DC LOCAL	634.83
07-14	P1	7A103004194	CENTER - VIRGINIA	05/24/97	06/23/97	VA05 DIST LOCAL SERVICE	196.53
07-14	P1	7A103004195	DO	05/19/97	06/18/97	VA05 DIST LOCAL SERVICE	182.01
07-14	P1	7A103004199	CITIZEN TELECOMM	05/22/97	06/21/97	TN06 DIST LOCAL SERVICE	318.72

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07-14	P1 7A103004196	CITIZEN S TELECOMMUNICATIONS	05/19/97 06/19/97	WVA SUMM DIST LOCAL SERVICE		54.18
07-14	P1 7A103004163	GARDEN VALLEY TELEPHONE COMPAN	05/25/97 06/24/97	PETERSON MN07DC LOCAL		47.65
07-14	P1 7A103004179	GTE MIDWEST, INC.	05/22/97 06/22/97	HULSHOFF MO09DC LOCAL		231.96
07-14	P1 7A103004086	GTE NORTH	04/19/97 05/19/97	IN SUM DISTRICT LOCAL SERVICE		557.71
07-14	P1 7A103004132	DO	03/19/97 04/19/97	IN SUM DISTRICT LOCAL SERVICE		573.82
07-14	P1 7A103004133	DO	05/22/97 06/22/97	IN07 DISTRICT LOCAL SERVICE		547.87
07-14	P1 7A103004134	DO	05/04/97 06/04/97	IN07 DISTRICT LOCAL SERVICE		365.16
07-14	P1 7A103004155	GTE SOUTH	05/19/97 06/19/97	WHITFIELD KY01DA LOCAL		973.06
07-14	P1 7A103004156	DO	05/07/97 06/07/97	LEWIS KY02DD LOCAL		119.14
07-14	P1 7A103004202	DO	05/10/97 06/10/97	VA11 DISTRICT LOCAL		445.24
07-14	P1 7A103004203	DO	04/28/97 05/28/97	VA04 DISTRICT LOCAL SERVICE		66.93
07-14	P1 7A103004143	GTE SOUTHWEST INC	04/28/97 05/28/97	BONILLA TX23DC LOCAL		355.45
07-14	P1 7A103004144	DO	05/25/97 06/25/97	BRADY TX08DA LOCAL		370.85
07-14	P1 7A103004142	KERRVILLE TELEPHONE CO	06/01/97 06/30/97	SMITH TX21DC LOCAL		151.42
07-14	P1 7A103004164	MOUND BAYOU TELEPHONE & COMM.,	06/01/97 06/30/97	THOMPSON MS02DE LOCAL		1,199.62
07-14	P1 7A103004131	NYNEX	05/01/97 05/31/97	MA10 DISTRICT LOCAL SERVICE		198.10
07-14	P1 7A103004139	DO	04/25/97 05/24/97	ME01 DISTRICT LOCAL SERVICE		1,136.13
07-14	P1 7A103004140	DO	04/25/97 05/24/97	MA07 DISTRICT LOCAL SERVICE		211.74
07-14	P1 7A103004204	DO	05/25/97 06/24/97	NY10 DISTRICT LOCAL SERVICE		515.12
07-14	P1 7A103004205	DO	04/22/97 05/21/97	NY31 DISTRICT LOCAL SERVICE		359.50
07-14	P1 7A103004206	DO	05/01/97 05/31/97	NY12 DISTRICT LOCAL SERVICE		541.81
07-14	P1 7A103004207	DO	04/16/97 05/15/97	NY16 DISTRICT LOCAL SERVICE		47.81
07-14	P1 7A103004208	DO	04/22/97 05/21/97	NY20 DISTRICT LOCAL SERVICE		64.92
07-14	P1 7A103004212	DO	05/10/97 06/09/97	NY SUMM DISTRICT LOCAL SERVICE		23,373.75
07-14	P1 7A103004213	DO	03/10/97 04/09/97	NY SUMM DISTRICT LOCAL SERVICE		21,641.83
07-14	P1 7A103004214	DO	04/10/97 05/09/97	NY SUMM DISTRICT LOCAL SERVICE		24,324.87
07-14	P1 7A103004200	OGDEN TELEPHONE COMPANY	06/01/97 06/30/97	NY29 DIST LOCAL SERVICE		140.47
07-14	P1 7A103004197	ROCHESTER TELEPHONE	05/16/97 06/15/97	NY27 DISTRICT LOCAL SERVICE		204.41
07-14	P1 7A103004198	DO	05/16/97 06/15/97	NY28 DIST LOCAL SERVICE		26.28
07-14	P1 7A103004209	DO	05/25/97 06/24/97	NY28 DISTRICT LOCAL SERVICE		475.57
07-14	P1 7A103004210	DO	05/25/97 06/24/97	NY28 DISTRICT LOCAL SERVICE		60.58
07-14	P1 7A103004081	SHARED TECHOLOGIES INC.	05/01/97 05/31/97	MA09 DISTRICT LOCAL SERVICE		1,572.51
07-14	P1 7A103004145	SOUTHWESTERN BELL	04/27/97 05/26/97	COMBEST TX19DC LOCAL		103.51
07-14	P1 7A103004146	DO	04/15/97 05/14/97	TEXAS SUMMARY LOCAL		5,517.47
07-14	P1 7A103004162	DO	04/15/97 05/14/97	TX SUMMARY LOCAL		8,569.59
07-14	P1 7A103004175	DO	05/01/97 05/31/97	HULSHOF MO09DA LOCAL		1,806.90
07-14	P1 7A103004178	DO	04/21/97 05/20/97	MO SUMMARY LOCAL		9,162.27
07-14	P1 7A103004157	SPRINT	05/19/97 06/18/97	SKELTON MO04DC LOCAL		141.89
07-14	P1 7A103004158	DO	05/19/97 06/18/97	SKELTON MO04DC LOCAL		58.14
07-14	P1 7A103004075	U S WEST COMMUNICATIONS	03/28/97 04/27/97	NM SUM DISTRICT LOCAL SERVICE		1,324.63
07-14	P1 7A103004153	DO	04/16/97 05/15/97	SABO MN05DA LOCAL		1,193.57

07-14	P1	7A103004154	U.S. WEST COMMUNICATIONS	04/16/97	05/15/97	CHRISTENSEN NE02DA LOCAL	415.44
07-14	P1	7A103004160	DO	04/13/97	05/12/97	BARRETT NE03DA LOCAL	293.43
07-14	P1	7A103004149	UNITED TELEPHONE	05/19/97	06/18/97	EMERSON MO08DB LOCAL	322.47
07-14	P1	7A103004151	DO	05/16/97	06/15/97	BARRETT NE03DB LOCAL	134.03
07-14	P1	7A103004159	DO	05/18/97	06/17/97	MINGE MN02DA LOCAL	353.31
07-14	P1	7A103004211	UNITED TELEPHONE S.E.	05/22/97	06/21/97	TN01 DISTRICT LOCAL SERVICE	593.66
07-14	P1	7A103004161	UTAH COUNTY AUDITOR	04/01/97	04/30/97	CANNON UT03DA LOCAL	1,052.55
07-15	P1	7A103004238	ALIANT COMMUNICATIONS	06/16/97	07/15/97	DISTRICT LOCAL SERVICE	285.97
07-15	P1	7A103004254	ALLTEL CORP.	06/01/97	06/30/97	DISTRICT LOCAL SERVICE	158.31
07-15	P1	7A103004232	AMERITECH	05/07/97	06/06/97	DISTRICT LOCAL SERVICE	408.38
07-15	P1	7A103004233	DO	04/01/97	04/30/97	DISTRICT LOCAL SERVICE	3,276.13
07-15	P1	7A103004271	DO	05/10/97	06/09/97	MI07DD DIST LOCAL SVC	111.76
07-15	P1	7A103004272	DO	05/04/97	06/03/97	MI09DB DIST LOCAL SVC	382.14
07-15	P1	7A103004277	AT&T	04/16/97	05/15/97	NJ09DA DIST LONG DISTANCE	17.62
07-15	P1	7A103004215	BELL ATLANTIC	03/29/97	04/28/97	VA SUM DISTRICT LOCAL SERVICE	4,008.76
07-15	P1	7A103004216	DO	04/29/97	05/28/97	VA SUM DISTRICT LOCAL SERVICE	3,869.78
07-15	P1	7A103004220	DO	05/13/97	06/12/97	MD01 DISTRICT LOCAL SERVICE	119.46
07-15	P1	7A103004221	DO	05/11/97	06/10/97	MD01 DISTRICT LOCAL SERVICE	209.95
07-15	P1	7A103004222	DO	05/17/97	06/16/97	MD01 DISTRICT LOCAL SERVICE	58.76
07-15	P1	7A103004225	DO	04/26/97	05/25/97	VA09 DISTRICT LOCAL SERVICE	64.62
07-15	P1	7A103004226	DO	05/11/97	06/10/97	DC00 DISTRICT LOCAL SERVICE	163.77
07-15	P1	7A103004227	DO	05/07/97	06/06/97	DC00 DISTRICT LOCAL SERVICE	539.79
07-15	P1	7A103004217	BELL ATLANTIC NYNEX MOBILE	04/21/97	05/20/97	CELLULAR SVC MBRS WASH LOCAL	49,575.14
07-15	P1	7A103004218	DO	05/21/97	06/20/97	CELLULAR SVC MBRS	31,555.81
07-15	P1	7A103004219	DO	05/21/97	06/20/97	CELLULAR SVC MBRS WASH LOCAL	7,504.14
07-15	P1	7A103004230	BELL SOUTH	05/14/97	06/13/97	DISTRICT LOCAL SERVICE	7,538.87
07-15	P1	7A103004236	DO	04/23/97	05/22/97	DISTRICT LOCAL SERVICE	6,600.57
07-15	P1	7A103004241	DO	06/01/97	06/30/97	DISTRICT LOCAL SERVICE	5,079.85
07-15	P1	7A103004242	DO	05/17/97	06/16/97	DISTRICT LOCAL SERVICE	332.41
07-15	P1	7A103004243	DO	05/05/97	06/04/97	DISTRICT LOCAL SERVICE	513.46
07-15	P1	7A103004244	DO	05/01/97	05/31/97	DISTRICT LOCAL SERVICE	3,515.82
07-15	P1	7A103004245	DO	05/02/97	06/01/97	DISTRICT LOCAL SERVICE	19.59
07-15	P1	7A103004247	DO	05/02/97	06/01/97	DISTRICT LOCAL SERVICE	2,893.76
07-15	P1	7A103004260	DO	05/05/97	06/04/97	KY01DD DIST LOCAL SVC	233.60
07-15	P1	7A103004261	DO	05/05/97	06/04/97	KY02DC DIST LOCAL SVC	180.20
07-15	P1	7A103004262	DO	05/05/97	06/04/97	KY01DB DIST LOCAL SVC	207.86
07-15	P1	7A103004281	CENTEL-FLORIDA	05/07/97	06/06/97	FL02DA DIST LOCAL SERVICE	269.55
07-15	P1	7A103004288	DO	06/07/97	07/06/97	FL02DA DIST LOCAL SERVICE	297.89
07-15	P1	7A103004289	DO	06/07/97	07/06/97	FL01DB DIST LOCAL SERVICE	316.10
07-15	P1	7A103004237	CINCINNATI BELL	05/05/97	06/04/97	DISTRICT LOCAL SERVICE	165.12
07-15	P1	7A103004255	DO	05/17/97	06/16/97	DISTRICT LOCAL SERVICE	206.02
07-15	P1	7A103004263	GTE FLORIDA	04/19/97	05/19/97	FLORIDA SUMMARY DIST LOCAL SVC	2,719.28
07-15	P1	7A103004287	GTE HAWAIIAN TEL	05/01/97	06/01/97	HI01DA DIST LOCAL SERVICE	73.08
07-15	P1	7A103004088	GTE NORTH	05/19/97	06/19/97	IN04 DISTRICT LOCAL SERVICE	701.70
07-15	P1	7A103004223	DO	06/04/97	07/04/97	IN07 DISTRICT LOCAL SERVICE	329.72

SALARIES OFFICERS + EMPLOYEES -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-15	P1 7A103004268	GTE NORTH	05/19/97 06/19/97	OHIO SUMMARY DIST LOCAL SVC		2,035.51
07-15	P1 7A103004269	DO	05/19/97 06/19/97	MI SUMMARY DIST LOCAL SVC		287.54
07-15	P1 7A103004270	DO	05/19/97 06/19/97	MI SUMMARY DIST LOCAL SVC		814.19
07-15	P1 7A103004273	DO	05/19/97 06/19/97	PA05DB DIST LOCAL SERVICE		991.90
07-15	P1 7A103004274	DO	05/25/97 06/25/97	PA12DA DIST LOCAL SERVICE		432.77
07-15	P1 7A103004246	GTE SOUTH	05/28/97 06/28/97	DISTRICT LOCAL SERVICE		51.45
07-15	P1 7A103004258	DO	06/07/97 07/07/97	KY02DD DIST LOCAL SERVICE		113.48
07-15	P1 7A103004259	DO	04/19/97 05/19/97	KENTUCKY SUM DIST LOCAL SVC		2,791.26
07-15	P1 7A103004283	DO	05/04/97 06/04/97	SC01DC DIST LOCAL SERVICE		118.88
07-15	P1 7A103004284	DO	05/04/97 06/04/97	SC01DB DIST LOCAL SERVICE		169.32
07-15	P1 7A103004286	DO	05/19/97 06/19/97	S CAROLINA SUM DIST LOCAL SVC		58.60
07-15	P1 7A103004257	NORTH PITTSBURGH TELELPHONE CO	06/16/97 07/15/97	DISTRICT LOCAL SERVICE		23.25
07-15	P1 7A103004224	NYNEX	05/04/97 06/03/97	ME02 DISTRICT LOCAL SERVICE		125.66
07-15	P1 7A103004235	SHARED TECHNOLOGIES INC	06/01/97 06/30/97	DISTRICT LOCAL SERVICE		1,735.41
07-15	P1 7A103004248	SOUTHWESTERN BELL	06/09/97 07/08/97	DISTRICT LOCAL SERVICE		5,745.90
07-15	P1 7A103004275	DO	04/19/97 05/18/97	KANSAS SUMMARY DIST LOCAL SVC		3,743.72
07-15	P1 7A103004276	DO	05/29/97 06/28/97	KS02DA DIST LOCAL SERVICE		957.45
07-15	P1 7A103004228	SPRINT	06/04/97 07/03/97	OH04 DISTRICT LOCAL SERVICE		135.42
07-15	P1 7A103004229	DO	05/16/97 06/15/97	OH05 DISTRICT LOCAL SERVICE		257.71
07-15	P1 7A103004249	DO	06/07/97 07/06/97	DISTRICT LOCAL SERVICE		23.85
07-15	P1 7A103004250	DO	06/19/97 07/18/97	DISTRICT LOCAL SERVICE		31.27
07-15	P1 7A103004251	DO	06/16/97 07/15/97	DISTRICT LOCAL SERVICE		170.32
07-15	P1 7A103004252	DO	06/07/97 07/06/97	DISTRICT LOCAL SERVICE		377.36
07-15	P1 7A103004253	DO	06/10/97 07/09/97	DISTRICT LOCAL SERVICE		42.13
07-15	P1 7A103004256	STATE LONG DISTANCE TELEPHONE	06/01/97 06/30/97	DISTRICT LOCAL SERVICE		19.25
07-15	P1 7A103004234	U S WEST COMMUNICATIONS	04/28/97 05/27/97	DISTRICT LOCAL SERVICE		1,416.88
07-15	P1 7A103004239	U.S. WEST COMMUNICATIONS	05/10/97 06/09/97	DISTRICT LOCAL SERVICE		159.54
07-15	P1 7A103004240	DO	05/13/97 06/12/97	DISTRICT LOCAL SERVICE		319.33
07-15	P1 7A103004231	UNITED TELEPHONE	05/13/97 06/12/97	DISTRICT LOCAL SERVICE		326.24
07-15	P1 7A103004267	UNITED TELEPHONE OF FLORIDA	06/13/97 07/12/97	FL06DC DIST LOCAL SVC		128.22
07-15	P1 7A103004278	DO	06/07/97 07/06/97	FL06DA DIST LOCAL SERVICE		66.88
07-15	P1 7A103004279	DO	06/07/97 07/06/97	FL07DC DIST LOCAL SERVICE		268.17
07-15	P1 7A103004280	DO	06/07/97 07/06/97	FL06DA DIST LOCAL SERVICE		349.57
07-15	P1 7A103004264	UNITED TELEPHONE S.E.	06/16/97 07/15/97	SC03DA DIST LOCAL SVC		255.24
07-15	P1 7A103004265	DO	06/13/97 07/12/97	SC02DC DIST LOCAL SVC		87.40
07-15	P1 7A103004266	DO	06/16/97 07/15/97	SC02DE DIST LOCAL SVC		112.47
07-16	P1 7A103004300	AT&T	04/07/97 05/06/97	CA46DA DIST LONG DISTANCE		1,244.14
07-16	P1 7A103004282	CENTEL-FLORIDA	06/13/97 07/12/97	FL02DA DIST LOCAL SERVICE		26.99
07-16	P1 7A103004306	CENTRAL TELEPHONE COMPANY	04/04/97 05/03/97	NV01DA DIST LOCAL SERVICE		516.41
07-16	P1 7A103004292	GTE CALIFORNIA	06/04/97 07/04/97	CA24DA DIST LOCAL SERVICE		90.90
07-16	P1 7A103004293	DO	05/01/97 06/01/97	CA37DA DIST LOCAL SERVICE		29.04

07-16	P1	7A103004294	GTE CALIFORNIA	05/01/97	06/01/97	CA SUM DIST LOCAL SERV	5,754.32
07-16	P1	7A103004309	DO	04/28/97	05/28/97	CA22DB DIST LOCAL SERVICE	624.24
07-16	P1	7A103004310	DO	05/04/97	06/04/97	CA24DA DIST LOCAL SERVICE	176.40
07-16	P1	7A103004307	GTE NORTHWEST INC	03/28/97	04/28/97	WA02DA DIST LOCAL SERVICE	633.30
07-16	P1	7A103004308	DO	04/04/97	05/04/97	OR04DB DIST LOCAL SERVICE	207.14
07-16	P1	7A103004290	PACIFIC BELL	05/10/97	06/09/97	CA SUM DIST LOCAL SERV	12,137.59
07-16	P1	7A103004291	DO	05/10/97	06/09/97	CA SUM DIST LOCAL SERV	13,562.14
07-16	P1	7A103004295	DO	05/13/97	06/12/97	CA27DA DIST LOCAL SERVICE	355.84
07-16	P1	7A103004296	DO	02/22/97	03/21/97	CA46DA DIST LOCAL SERVICE	620.99
07-16	P1	7A103004301	DO	05/01/97	05/31/97	CA52DA DIST LOCAL SERVICE	158.34
07-16	P1	7A103004302	ROSEVILLE TELEPHONE CO.	06/12/97	07/11/97	CA04DA DIST LOCAL SERVICE	680.97
07-16	P1	7A103004297	US WEST COMMUNICATIONS	04/04/97	05/04/97	WA03DB DIST LOCAL SERVICE	793.59
07-16	P1	7A103004298	DO	03/05/97	04/05/97	OR05DA DIST LOCAL SERVICE	862.16
07-16	P1	7A103004299	DO	04/02/97	05/02/97	WA SUM DIST LOCAL SERV	3,308.91
07-16	P1	7A103004303	DO	05/04/97	06/04/97	WA03DB DIST LOCAL SERVICE	679.56
07-16	P1	7A103004304	DO	05/05/97	06/05/97	OR05DA DIST LOCAL SERVICE	846.67
07-16	P1	7A103004305	DO	05/02/97	06/02/97	WA SUM DIST LOCAL SERV	3,139.98
07-17	P1	7A103004285	GTE SOUTH	06/04/97	07/04/97	SC05DB DIST LOCAL SERVICE	42.51
07-18	P1	7A103004364	ALLTEL CORP.	06/04/97	07/03/97	PA20DB DISTRICT LOCAL SERVICE	44.28
07-18	P1	7A103004374	ALLTEL SUGARLAND TELEPHONE	06/21/97	07/20/97	TX22DA DISTRICT LOCAL SERVICE	565.12
07-18	P1	7A103004324	AMERITECH	06/04/97	07/03/97	OH14 DISTRICT LOCAL SERVICE	119.17
07-18	P1	7A103004325	DO	05/01/97	05/31/97	OH11 DISTRICT LOCAL SERVICE	31.37
07-18	P1	7A103004326	DO	04/28/97	05/27/97	OH06 DISTRICT LOCAL SERVICE	721.32
07-18	P1	7A103004327	DO	06/01/97	06/30/97	OH17 DISTROICT LOCAL SERVICE	402.38
07-18	P1	7A103004328	DO	06/04/97	07/03/97	OH07 DISTRICT LOCAL SERVICE	317.68
07-18	P1	7A103004329	DO	04/25/97	05/24/97	OH09 DISTRICT LOCAL SERVICE	35.53
07-18	P1	7A103004330	DO	04/28/97	05/27/97	OH10 DISTRICT LOCAL SERVICE	469.74
07-18	P1	7A103004331	DO	04/28/97	05/27/97	OH19 DISTRICT LOCAL SERVICE	703.36
07-18	P1	7A103004332	DO	06/10/97	07/09/97	OH17 DISTRICT LOCAL SERVICE	119.42
07-18	P1	7A103004333	DO	06/10/97	07/09/97	OH04 DISTRICT LOCAL SERVICE	129.54
07-18	P1	7A103004334	DO	05/10/97	06/09/97	OH18 DISTRICT LOCAL SERVICE	163.29
07-18	P1	7A103004335	DO	06/16/97	07/15/97	IL11 DISTRICT LOCAL SERVICE	39.52
07-18	P1	7A103004336	DO	05/10/97	06/09/97	OH19 DISTRICT LOCAL SERVICE	122.31
07-18	P1	7A103004337	DO	05/04/97	06/03/97	IL08 DISTRICT LOCAL SERVICE	86.06
07-18	P1	7A103004338	DO	05/04/97	06/03/97	IL05 DISTRICT LOCAL SERVICE	1,541.60
07-18	P1	7A103004339	DO	05/16/97	06/15/97	IL SUMMARY DIST LOCAL SERVICE	5,817.36
07-18	P1	7A103004340	DO	05/10/97	06/09/97	OH18 DISTRICT LOCAL SERVICE	218.43
07-18	P1	7A103004343	DO	06/01/97	06/30/97	MI14 DISTRICT LOCAL SERVICE	30.78
07-18	P1	7A103004344	DO	05/10/97	06/09/97	IL12 DISTRICT LOCAL SERVICE	45.75
07-18	P1	7A103004345	DO	05/07/97	06/06/97	IL18 DISTRICT LOCAL SERVICE	140.54
07-18	P1	7A103004346	DO	04/28/97	05/27/97	MI09 DISTRICT LOCAL SERVICE	350.61
07-18	P1	7A103004347	DO	05/07/97	06/06/97	IL17 DISTRICT LOCAL SERVICE	1.28
07-18	P1	7A103004348	DO	06/13/97	07/12/97	OH17 DISTRICT LOCAL SERVICE	320.88
07-18	P1	7A103004350	DO	05/13/97	06/12/97	OH17 DISTRICT LOCAL SERVICE	70.99
07-18	P1	7A103004352	DO	06/10/97	07/09/97	OH05 DISTRICT LOCAL SERVICE	292.45

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS + EMPLOYEES -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-18	P1 7A103004356	AMERITECH	05/01/97 05/31/97	IL03 DISTRICT LOCAL SERVICE		135.29
07-18	P1 7A103004357	DO	05/16/97 06/15/97	IL09 DISTRICT LOCAL SERVICE		62.67
07-18	P1 7A103004358	DO	05/16/97 06/15/97	IL03 DISTRICT LOCAL SERVICE		172.12
07-18	P1 7A103004359	DO	06/13/97 07/12/97	IL20 DISTRICT LOCAL SERVICE		70.07
07-18	P1 7A103004404	DO	05/10/97 05/31/97	IL12 DISTRICT LOCAL SERVICE		106.64
07-18	P1 7A103004363	BELL ATLANTIC	05/01/97 05/31/97	NJ SUMMARY DIST LOCAL SERVICE		8,723.18
07-18	P1 7A103004341	BELL ATLANTIC - PA	04/28/97 05/27/97	PA16 DISTRICT LOCAL SERVICE		243.90
07-18	P1 7A103004342	DO	05/10/97 06/09/97	PA11 DISTRICT LOCAL SERVICE		57.91
07-18	P1 7A103004362	DO	05/01/97 05/31/97	PA SUMMARY DIST LOCAL SERVICE		9,261.52
07-18	P1 7A103004361	BELL ATLANTIC -PA	05/01/97 05/31/97	PA SUMMARY DIST LOCAL SERVICE		6,342.66
07-18	P1 7A103004311	GENERAL SERVICES ADMIN	03/01/97 03/31/97	GSA SUMMARY DIST LOCAL SERVICE		21,912.49
07-18	P1 7A103004312	DO	01/01/97 01/30/97	IN08DB DIST LOCAL SERVICE		62.38
07-18	P1 7A103004313	DO	01/01/97 01/30/97	IN09DA DIST LOCAL SERVICE		234.14
07-18	P1 7A103004314	DO	01/01/97 01/30/97	MI14DA DIST LOCAL SERVICE		69.57
07-18	P1 7A103004315	DO	04/01/97 04/30/97	GSA SUMMARY DIST LOCAL SERVICE		26,522.06
07-18	P1 7A103004316	DO	02/01/97 02/28/97	GSA SUMMARY DIST LOCAL SERVICE		20,831.78
07-18	P1 7A103004365	GTE NORTH	06/10/97 07/10/97	IL12DC DISTRICT LOCAL SERVICE		131.37
07-18	P1 7A103004366	DO	05/19/97 06/19/97	IL SUMMARY DIST LOCAL SERVICE		1,214.92
07-18	P1 7A103004367	DO	06/04/97 07/04/97	PA21DA DISTRICT LOCAL SERVICE		398.36
07-18	P1 7A103004368	DO	05/25/97 06/25/97	PA12DB DISTRICT LOCAL SERVICE		56.14
07-18	P1 7A103004349	ILLINOIS CONSOLIDATED COMMUNIC	06/06/97 07/05/97	IL19 DISTRICT LOCAL SERVICE		72.02
07-18	P1 7A103004351	DO	06/01/97 06/30/97	IL19 DISTRICT LOCAL SERVICE		107.37
07-18	P1 7A103004317	LUCENT TECHNOLOGIES	02/01/97 02/28/97	DC EQUIPMENT		51,021.00
07-18	P1 7A103004318	DO	12/01/96 12/31/96	DC EQUIPMENT		22,062.00
07-18	P1 7A103004383	MCI TELECOMMUNICATIONS	05/01/97 05/30/97	CO01DA DISTRICT LOCAL SERVICE		399.36
07-18	P1 7A103004353	NORTH PITTSBURGH TELELPHONE CO	06/16/97 07/15/97	PA04 DISTRICT LOCAL SERVICE		20.62
07-18	P1 7A103004354	DO	06/16/97 07/15/97	PA04 DISTRICT LOCAL SERVICE		298.44
07-18	P1 7A103004355	DO	06/16/97 07/15/97	PA04 DISTRICT LOCAL SERVICE		28.29
07-18	P1 7A103004375	P.T.I. COMMUNICATIONS	06/20/97 07/19/97	CO04DE DISTRICT LOCAL SERVICE		44.69
07-18	P1 7A103004376	DO	06/20/97 07/19/97	CO04DE DISTRICT LOCAL SERVICE		89.14
07-18	P1 7A103004379	SOUTHWESTERN BELL TELEPHONE	05/05/97 06/04/97	TX SUMMARY DIST LOCAL SERVICE		5,060.15
07-18	P1 7A103004380	DO	04/07/97 05/06/97	TX14DD DISTRICT LOCAL SERVICE		1,316.51
07-18	P1 7A103004403	DO	05/01/97 05/31/97	TX08DA DISTRICT LOCAL SERVICE		896.09
07-18	P1 7A103004319	SPRINT	05/08/97 06/07/97	MO08 DISTRICT LOCAL SERVICE		19.50
07-18	P1 7A103004320	DO	05/08/97 06/07/97	MO04 DISTRICT LOCAL SERVICE		78.92
07-18	P1 7A103004321	DO	06/19/97 07/18/97	MO08 DISTRICT LOCAL SERVICE		290.24
07-18	P1 7A103004322	DO	06/19/97 07/18/97	MO04 DISTRICT LOCAL SERVICE		141.89
07-18	P1 7A103004323	DO	06/18/97 07/17/97	MN02 DISTRICT LOCAL SERVICE		334.57
07-18	P1 7A103004360	UNITED OF NJ	06/01/97 06/30/97	NJ12 DISTRICT LOCAL SERVICE		539.63
07-18	P1 7A103004369	US WEST COMMUNICATIONS	05/07/97 06/06/97	WY SUMMARY DIST LOCAL SERVICE		316.01
07-18	P1 7A103004370	DO	05/07/97 06/06/97	MT SUMMARY DIST LOCAL SERVICE		788.04

07-18	P1	7A103004371	US WEST COMMUNICATIONS	05/07/97	06/06/97	ID DISTRICT LOCAL SERVICE	1,389.93
07-18	P1	7A103004372	DO	05/07/97	06/06/97	UT SUMMARY DIST LOCAL SERVICE	916.17
07-18	P1	7A103004373	DO	05/07/97	06/06/97	ID02DC DIST LOCAL SERVICE	199.50
07-18	P1	7A103004377	DO	06/07/97	07/06/97	CO SUMMARY DIST LOCAL SERVICE	3,378.04
07-18	P1	7A103004378	DO	05/19/97	06/18/97	CO04DA DISTRICT LOCAL SERVICE	259.70
07-18	P1	7A103004381	DO	05/07/97	06/06/97	MT00DB DISTRICT LOCAL SERVICE	276.22
07-18	P1	7A103004382	DO	05/10/97	06/10/97	ID01DB DISTRICT LOCAL SERVICE	209.88
07-21	P1	7A103004393	CENTURY TELEPHONE	06/01/97	07/01/97	OH13DB DIST LOCAL SERVICE	474.99
07-21	P1	7A103004394	DO	05/22/97	06/22/97	MI03DA DIST LOCAL SERVICE	378.92
07-21	P1	7A103004398	MCI COMMERCIAL SERVICES	05/11/97	06/10/97	TX14DB DIST LONG DISTANCE	7.10
07-21	P1	7A103004399	DO	04/17/97	05/16/97	TX14DB DIST LONG DISTANCE	221.34
07-21	P1	7A103004400	DO	05/11/97	06/10/97	TX14DB DIST LONG DISTANCE	92.76
07-21	P1	7A103004384	SNET	05/29/97	06/28/97	CT03DA DIST LOCAL SERVICE	819.60
07-21	P1	7A103004385	DO	06/01/97	06/30/97	CT04DB DIST LOCAL SERVICE	465.94
07-21	P1	7A103004386	DO	06/09/97	07/08/97	CT03DA DIST LOCAL SERVICE	55.37
07-21	P1	7A103004387	DO	06/11/97	07/10/97	CT02DA DIST LOCAL SERVICE	167.93
07-21	P1	7A103004388	DO	05/29/97	06/28/97	CT01DA DIST LOCAL SERVICE	45.32
07-21	P1	7A103004389	DO	05/17/97	06/16/97	CT03DA DIST LOCAL SERVICE	10.12
07-21	P1	7A103004390	DO	05/25/97	06/24/97	CT04DA DIST LOCAL SERVICE	167.39
07-21	P1	7A103004391	DO	05/27/97	06/26/97	CT03DA DIST LOCAL SERVICE	15.66
07-21	P1	7A103004392	DO	05/23/97	06/22/97	CT05DA DIST LOCAL SERVICE	919.69
07-21	P1	7A103004395	DO	06/11/97	07/10/97	CT02DA DIST LOCAL SERVICE	452.95
07-21	P1	7A103004396	DO	06/01/97	06/30/97	CT01DA DIST LOCAL SERVICE	411.32
07-21	P1	7A103004397	DO	06/01/97	06/30/97	CT06DA DIST LOCAL SERVICE	452.44
07-21	P1	7A103004401	SOUTHWESTERN BELL	05/15/97	06/14/97	TX SUMMARY DIST LOCAL SERVICE	5,670.43
07-21	P1	7A103004402	DO	02/15/97	03/14/97	TX SUMMARY DIST LOCAL SERVICE	6,097.39
07-22	P1	7A103004406	CITIZENS TELECOM OF NEVADA	06/22/97	07/21/97	NV02 DISTRICT LOCAL SERVICE	153.51
07-22	P1	7A103004409	GTE NORTHWEST INC	05/04/97	06/04/97	OR04 DISTRICT LOCAL SERVICE	177.29
07-22	P1	7A103004410	DO	05/19/97	06/19/97	SUMMARY DIST LOCAL SERVICE	1,319.00
07-22	P1	7A103004408	GTE WEST COAST	05/13/97	06/13/97	CA01 DISTRICT LOCAL SERVICE	171.56
07-22	P1	7A103004407	SPRINT	06/21/97	07/20/97	NV02 DISTRICT LOCAL SERVICE	121.63
07-22	P1	7A103004405	U.S. WEST COMMUNICATIONS	05/16/97	06/15/97	NE02 DISTRICT LOCAL SERVICE	418.32
07-23	P2	7A103000558	BALL & BALL COMM. INC	05/19/97	05/19/97	4 MOTOROLA TAC ELITE-PRO	2,100.00
07-23	P2	7A103000558	DO	05/19/97	05/19/97	4 MOTOROLA XTLITHIUM-IRON BATT	516.00
07-23	P2	7A103000607	DO	06/24/97	06/24/97	MOTOROLA PORTABLE PHONE	1,050.00
07-23	P2	7A103000607	DO	06/24/97	06/24/97	MOTOROLA LITHIUM ION BATTERIES	258.00
07-23	P2	7A103000615	DO	06/20/97	06/20/97	MOTOROLA CELLULAR PHONE	199.99
07-23	P2	7A103000531	BELL ATLANTIC MOBILE	05/28/97	05/28/97	MOTOROLA SPECIAL EDITION	179.99
07-23	P2	7A103000535	DO	05/29/97	05/29/97	MOTOROLA CELLULAR PHONE	699.99
07-23	P2	7A103000585	DO	06/20/97	06/20/97	QUALCOMM PORTABLE PHONE	199.99
07-23	P2	7A103000585	DO	06/20/97	06/20/97	DS CHARGER	52.49
07-23	P2	7A103000585	DO	06/20/97	06/20/97	CIG LIGHTER	22.49
07-23	P2	7A103000585	DO	06/20/97	06/20/97	DS BATTERY	44.99
07-23	P2	7A103000561	EXECUTONE INFORMATION SYSTEMS	04/30/97	04/30/97	CABINET ASSEM W/POW SUP-PUR	316.02
07-23	P2	7A103000561	DO	04/30/97	04/30/97	CABINET ASSEM W/POW SUP-INS	80.80

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-23	P2 7A103000561	EXECUTONE INFORMATION SYSTEMS	04/30/97 04/30/97	2X4 MODULE-PURCHASE		182.54
07-23	P2 7A103000561	DO	04/30/97 04/30/97	2X4 MODULE INSTALL		80.80
07-23	P2 7A103000561	DO	04/30/97 04/30/97	1200 BAUDE MODEM MOD-PUR		55.85
07-23	P2 7A103000561	DO	04/30/97 04/30/97	IDS/42 MDF 10X20-PUR		121.69
07-23	P2 7A103000561	DO	04/30/97 04/30/97	IDS/42 MDF 10X20-INS		80.80
07-23	P2 7A103000561	DO	04/30/97 04/30/97	MOD 32 DIG DISP PHONE PUR		790.05
07-23	P2 7A103000561	DO	04/30/97 04/30/97	MOD 32 DIG DISP PHONE PUR		808.00
07-23	P2 7A103000561	DO	04/30/97 04/30/97	POWER CONDITIONER PUR		145.44
07-23	P2 7A103000561	DO	04/30/97 04/30/97	LINE CONDITIONER MOD-OUR		64.40
07-23	P2 7A103000561	DO	04/30/97 04/30/97	6 SERIES GROUND PAR PUR		6.82
07-23	P2 7A103000561	DO	04/30/97 04/30/97	CO BASE 10 PAIR PUR		97.00
07-23	P2 7A103000561	DO	04/30/97 04/30/97	CABLE AND HARDWARE FOR INS PUR		125.00
07-24	P1 7A103004429	ALLTEL CORPORATION	06/10/97 07/09/97	DISTRICT LOCAL SERVICE		291.73
07-24	P1 7A103004430	DO	06/10/97 07/09/97	DISTRICT LOCAL SERVICE		38.52
07-24	P1 7A103004412	BELL SOUTH	06/14/97 07/13/97	DISTRICT LOCAL SERVICE		3,640.01
07-24	P1 7A103004413	DO	05/19/97 06/18/97	DISTRICT LOCAL SERVICE		845.68
07-24	P1 7A103004414	DO	05/17/97 06/16/97	DISTRICT LOCAL SERVICE		162.12
07-24	P1 7A103004415	DO	05/17/97 06/16/97	DISTRICT LOCAL SERVICE		7,279.73
07-24	P1 7A103004418	DO	05/08/97 06/07/97	DISTRICT LOCAL SERVICE		486.75
07-24	P1 7A103004419	DO	03/25/97 04/24/97	DISTRICT LOCAL SERVICE		751.52
07-24	P1 7A103004420	DO	05/14/97 06/13/97	DISTRICT LOCAL SERVICE		523.56
07-24	P1 7A103004411	CAROLINA TELEPHONE	06/19/97 07/18/97	DISTRICT LOCAL SERVICE		588.57
07-24	P1 7A103004427	CENTEL-NORTH CAROLINA	06/13/97 07/12/97	DISTRICT LOCAL SERVICE		208.41
07-24	P1 7A103004428	DO	06/13/97 07/12/97	DISTRICT LOCAL SERVICE		143.66
07-24	P1 7A103004425	CENTURY TELEPHONE	06/19/97 07/19/97	DISTRICT LOCAL SERVICE		325.17
07-24	P1 7A103004416	CONCORD TELEPHONE COMPANY	05/21/97 06/20/97	DISTRICT LOCAL SERVICE		606.04
07-24	P1 7A103004417	DO	05/21/97 06/20/97	DISTRICT LOCAL SERVICE		606.04
07-24	P1 7A103004421	GTE HAWAIIAN TELEPHONE	06/04/97 07/04/97	DISTRICT LOCAL SERVICE		21.56
07-24	P1 7A103004422	GTE SOUTH	06/07/97 07/07/97	DISTRICT LOCAL SERVICE		354.06
07-24	P1 7A103004431	LEXINGTON TELEPHONE CO	06/15/97 07/14/97	DISTRICT LOCAL SERVICE		85.52
07-24	P1 7A103004424	LUFKIN-CONROE TELEPHONE	06/26/97 07/25/97	DISTRICT LOCAL SERVICE		821.47
07-24	P1 7A103004426	MCI TELECOMMUNICATIONS	06/01/97 06/30/97	DISTRICT LOCAL SERVICE		100.36
07-24	P1 7A103004423	SPRINT	06/22/97 07/21/97	DISTRICT LOCAL SERVICE		133.58
07-25	P1 7A103004441	ALLTEL CORP.	06/16/97 07/15/97	PA12 DISTRICT LOCAL SERVICE		45.01
07-25	P1 7A103004435	AMERITECH	07/01/97 07/31/97	OH17 DISTRICT LOCAL SERVICE		380.80
07-25	P1 7A103004436	DO	05/28/97 06/27/97	OH06 DISTRICT LOCAL SERVICE		814.52
07-25	P1 7A103004445	DO	05/22/97 06/21/97	MI12 DISTRICT LOCAL SERVICE		432.10
07-25	P1 7A103004446	DO	05/25/97 06/24/97	OH12 DISTRICT LOCAL SERVICE		349.98
07-25	P1 7A103004448	DO	06/22/97 07/21/97	OH18 DISTRICT LOCAL SERVICE		650.54
07-25	P1 7A103004449	DO	05/22/97 06/21/97	WISCONSIN SUMMARY		5,119.49
07-25	P1 7A103004450	DO	06/01/97 06/30/97	MICHIGAN SUMMARY		8,618.43

07-25	P1	7A103004451	AMERITECH	05/01/97	05/31/97	MI SUMMARY	8,651.68
07-25	P1	7A103004442	GTE NORTH	06/19/97	07/19/97	PA19 DISTRICT LOCAL SERVICE	130.89
07-25	P1	7A103004437	SNET	06/25/97	07/24/97	CT04 DISTRICT LOCAL SERVICE	137.44
07-25	P1	7A103004439	DO	06/23/97	07/22/97	CT05 DISTRICT LOCAL SERVICE	996.55
07-28	P1	7A103004440	ALLTEL CORP.	06/16/97	07/15/97	PA21 DISTRICT LOCAL SERVICE	174.33
07-28	P1	7A103004575	DO	06/10/97	07/09/97	NY31 DISTRICT LOCAL SERVICE	389.57
07-28	P1	7A103004471	ALLTEL CORPORATION	05/19/97	06/18/97	GA02 DISTRICT LOCAL SERVICE	192.03
07-28	P1	7A103004476	DO	05/22/97	06/21/97	GA09 DISTRICT LOCAL SERVICE	151.65
07-28	P1	7A103004553	DO	06/01/97	06/30/97	AR02 DISTRICT LOCAL SERVICE	19.19
07-28	P1	7A103004447	AMERITECH	02/10/97	03/09/97	OH05 DISTRICT LOCAL SERVICE	283.88
07-28	P1	7A103004452	DO	06/16/97	07/15/97	OH07 DISTRICT LOCAL SERVICE	111.52
07-28	P1	7A103004455	DO	05/07/97	06/06/97	IN10 DIST LOCAL SVC	107.61
07-28	P1	7A103004456	DO	05/01/97	05/31/97	IN SUMMARY DIST LOCAL SVC	4,264.51
07-28	P1	7A103004461	DO	05/28/97	06/27/97	IL02 DIST LOCAL SVC	168.65
07-28	P1	7A103004469	DO	05/19/97	06/18/97	OH19 DISTRICT LOCAL SERVICE	92.27
07-28	P1	7A103004481	DO	06/19/97	07/18/97	IL03 DIST LOCAL SVC	24.58
07-28	P1	7A103004482	DO	05/13/97	06/12/97	IL11 DIST LOCAL SVC	380.33
07-28	P1	7A103004483	DO	05/16/97	06/15/97	IL12 DIST LOCAL SVC	232.59
07-28	P1	7A103004484	DO	05/13/97	06/12/97	IL01 DIST LOCAL SVC	3,332.24
07-28	P1	7A103004485	DO	05/13/97	06/12/97	IL08 DIST LOCAL SVC	567.70
07-28	P1	7A103004486	DO	06/16/97	07/15/97	IL SUMMARY DIST LOCAL SVC	6,233.37
07-28	P1	7A103004489	DO	05/22/97	06/21/97	OH15 DISTRICT LOCAL SERVICE	108.16
07-28	P1	7A103004490	DO	05/28/97	06/27/97	OH19 DISTRICT LOCAL SERVICE	727.38
07-28	P1	7A103004491	DO	05/28/97	06/27/97	OH10 DISTRICT LOCAL SERVICE	436.59
07-28	P1	7A103004493	DO	05/25/97	06/24/97	OH09 DISTRICT LOCAL SERVICE	32.74
07-28	P1	7A103004495	DO	06/01/97	06/30/97	OH11 DISTRICT LOCAL SERVICE	36.46
07-28	P1	7A103004497	DO	05/19/97	06/18/97	MI13 DISTRICT LOCAL SERVICE	253.38
07-28	P1	7A103004500	DO	02/10/97	03/09/97	OH05 DISTRICT LOCAL SERVICE	283.88
07-28	P1	7A103004502	DO	05/19/97	06/18/97	OH07 DISTRICT LOCAL SERVICE	439.16
07-28	P1	7A103004503	DO	06/22/97	07/21/97	OH10 DISTRICT LOCAL SERVICE	351.61
07-28	P1	7A103004505	DO	05/19/97	06/18/97	MI04 DISTRICT LOCAL SERVICE	21.68
07-28	P1	7A103004566	DO	06/22/97	07/21/97	IL09DB DIST LOCAL SERVICE	117.55
07-28	P1	7A103004567	DO	06/22/97	07/21/97	IL19DI DIST LOCAL SERVICE	97.72
07-28	P1	7A103004571	DO	06/01/97	06/30/97	DISTRICT LOCAL SERVICE	3,904.29
07-28	P1	7A103004501	ARKANSAS TELEPHONE CO.	06/01/97	06/30/97	AR02 DISTRICT LOCAL SERVICE	24.39
07-28	P1	7A103004549	DO	07/01/97	07/31/97	AR02 DISTRICT LOCAL SERVICE	24.47
07-28	P1	7A103004434	AT&T	02/11/97	03/06/97	CA46DA DISTRICT LONG DISTANCE	666.56
07-28	P1	7A103004472	DO	01/03/97	01/30/97	ROTHMAN DO TOLL CALLS	287.57
07-28	P1	7A103004517	DO	03/17/97	04/16/97	SOE DISTRICT LONG DISTANCE	1,245.65
07-28	P1	7A103004601	DO	03/07/97	04/06/97	CA46DA DISTRICT LONG DISTANCE	1,077.02
07-28	P1	7A103004499	BELL ATLANTIC	05/22/97	06/21/97	MD07 DISTRICT LOCAL SERVICE	275.14
07-28	P1	7A103004504	DO	05/23/97	06/22/97	MD02 DISTRICT LOCAL SERVICE	341.79
07-28	P1	7A103004518	DO	05/13/97	06/12/97	SOE WASH LOCAL SERVICE	18.46
07-28	P1	7A103004519	DO	04/13/97	05/12/97	SOE WASH LOCAL SERVICE	42.05
07-28	P1	7A103004520	DO	05/13/97	06/12/97	SOE WASH LOCAL SERVICE	42.05

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-28	P1 7A103004521	BELL ATLANTIC	03/13/97	04/12/97	SOE WASH LOCAL SERVICE		44.39
07-28	P1 7A103004522	DO	04/13/97	05/12/97	SOE WASH LOCAL SERVICE		42.21
07-28	P1 7A103004531	DO	05/05/97	06/04/97	WV02 DISTRICT LOCAL SERVICE		66.08
07-28	P1 7A103004532	DO	05/16/97	06/15/97	VA11 DISTRICT LOCAL SERVICE		201.94
07-28	P1 7A103004533	DO	05/08/97	06/07/97	VA02 DISTRICT LOCAL SERVICE		682.37
07-28	P1 7A103004534	DO	05/08/97	06/07/97	VA05 DISTRICT LOCAL SERVICE		149.39
07-28	P1 7A103004535	DO	05/19/97	06/18/97	WV01 DISTRICT LOCAL SERVICE		280.10
07-28	P1 7A103004536	DO	05/19/97	06/18/97	WV02 DISTRICT LOCAL SERVICE		397.11
07-28	P1 7A103004544	DO	06/02/97	07/01/97	SUMM WVA DIST LOCAL SERVICE		2,108.70
07-28	P1 7A103004545	DO	06/10/97	07/09/97	SUMM MD DISTRICT LOCAL SERVICE		3,086.07
07-28	P1 7A103004546	DO	05/29/97	06/28/97	SUMM VA DISTRICT LOCAL SERVICE		4,406.94
07-28	P1 7A103004473	BELL ATLANTIC - DC	05/13/97	06/12/97	AOC TO US TREA CIRCUIT		292.60
07-28	P1 7A103004474	DO	05/11/97	06/10/97	CELL ONE TL SVC FOR MEMBERS		658.00
07-28	P1 7A103004458	BELL ATLANTIC - PA	05/28/97	06/27/97	PA16 DIST LOCAL SVC		274.13
07-28	P1 7A103004457	BELL ATLANTIC--DE	05/22/97	06/21/97	DE00 DIST LOCAL SVC		752.92
07-28	P1 7A103004543	BELL SOUTH	05/01/97	05/31/97	SUMM TN DISTRICT LOCAL SERVICE		4,618.77
07-28	P1 7A103004547	DO	06/01/97	06/30/97	SUMM TN DISTRICT LOCAL SERVICE		4,697.45
07-28	P1 7A103004573	DO	06/26/97	07/25/97	DISTRICT LOCAL SERVICE		5,434.73
07-28	P1 7A103004574	DO	07/01/97	07/31/97	DISTRICT LOCAL SERVICE		4,722.12
07-28	P1 7A103004478	CAROLINA TELEPHONE	06/16/97	07/15/97	NC02 DISTRICT LOCAL SERVICE		134.62
07-28	P1 7A103004587	CENTRAL TELEPHONE COMPANY	07/04/97	08/03/97	NV01DA DIST LOCAL SERVICE		532.15
07-28	P1 7A103004453	CINCINNATI BELL	04/13/97	05/12/97	OH08 DISTRICT LOCAL SERVICE		682.43
07-28	P1 7A103004466	DO	05/14/97	06/13/97	OH01 DISTRICT LOCAL SERVICE		368.61
07-28	P1 7A103004467	DO	05/13/97	06/12/97	OH08 DISTRICT LOCAL SERVICE		754.86
07-28	P1 7A103004468	DO	05/20/97	06/19/97	OH02 DISTRICT LOCAL SERVICE		534.86
07-28	P1 7A103004578	CITIZEN TELECOMM	06/10/97	07/09/97	TN04 DISTRICT LOCAL SERVICE		241.39
07-28	P1 7A103004539	CITIZEN S TELECOMMUNICATIONS	06/19/97	07/19/97	SUMM WVA DIST LOCAL SERVICE		137.74
07-28	P1 7A103004579	CITIZENS COMMUNICATIONS	06/13/97	07/12/97	NY24 DISTRICT LOCAL SERVICE		83.64
07-28	P1 7A103004523	CUSTOMIZED PHONE SYSTEMS	03/26/97	03/27/97	OH10DB DIST LOCAL SERVICE		230.00
07-28	P1 7A103004494	ELECTRONIX LTD.	03/03/97	03/04/97	IA03 DISTRICT EQUIPMENT		312.18
07-28	P1 7A103004496	DO	04/24/97	04/25/97	IA03 DISTRICT EQUIPMENT		405.00
07-28	P1 7A103004600	DO	02/01/97	02/28/97	IA03 DISTRICT EQUIPMENT		203.69
07-28	P1 7A103004506	FEDERAL EXPRESS CORP	05/30/97	06/05/97	SHIPPING		124.25
07-28	P1 7A103004507	DO	06/12/97	06/12/97	SHIPPING		49.72
07-28	P1 7A103004508	DO	06/09/97	06/16/97	SHIPPING		95.04
07-28	P1 7A103004554	FRONTIER COMMUNICATIONS	06/16/97	07/15/97	IA05 DISTRICT LOCAL SERVICE		130.08
07-28	P1 7A103004580	GTE CALIFORNIA	06/01/97	07/01/97	CA SUMM DIST LOCAL SERVICE		5,900.06
07-28	P1 7A103004584	DO	06/01/97	07/01/97	CA37 DIST LOCAL SERVICE		27.29
07-28	P1 7A103004585	DO	06/28/97	07/28/97	CA22DB DIST LOCAL SERVICE		484.56
07-28	P1 7A103004586	DO	07/04/97	08/04/97	CA42DA DIST LOCAL SERVICE		113.22
07-28	P1 7A103004552	GTE MIDWEST, INC.	06/16/97	07/16/97	IA03 DISTRICT LOCAL SERVICE		603.98

07-28	P1	7A103004555	GTE MIDWEST, INC.	05/28/97	06/28/97	IA02 DISTRICT LOCAL SERVICE	463.83
07-28	P1	7A103004462	GTE NORTH	06/25/97	07/25/97	PA12 DIST LOCAL SVC	442.89
07-28	P1	7A103004509	DO	06/10/97	07/10/97	SOE PRIVATE LINES	304.96
07-28	P1	7A103004528	DO	05/19/97	06/19/97	SUMM IN DISTRICT LOCAL SERVICE	618.48
07-28	P1	7A103004529	DO	06/19/97	07/18/97	IN04 DISTRICT LOCAL SERVICE	712.54
07-28	P1	7A103004530	DO	06/22/97	07/22/97	IN07 DISTRICT LOCAL SERVICE	770.96
07-28	P1	7A103004563	DO	06/19/97	07/19/97	IL SUMMARY DIST LOCAL SERVICE	1,145.86
07-28	P1	7A103004470	GTE SOUTH	06/16/97	07/16/97	NC12 DISTRICT LOCAL SERVICE	158.58
07-28	P1	7A103004551	GTE SOUTHWEST INC	06/16/97	07/16/97	AR02 DISTRICT LOCAL SERVICE	21.77
07-28	P1	7A103004556	DO	05/28/97	06/28/97	AR01 DISTRICT LOCAL SERVICE	136.23
07-28	P1	7A103004557	DO	06/10/97	07/10/97	AR01 DISTRICT LOCAL SERVICE	136.18
07-28	P1	7A103004559	DO	05/28/97	06/28/97	TX23DC DIST LOCAL SERVICE	481.08
07-28	CR	712311	HON DANA ROHRABACHER			LOST EQUIPMENT PAYMENT	-199.00
07-28	P1	7A103004487	ILLINOIS CONSOLIDATED COMMUNIC	06/16/97	07/15/97	IL19 DIST LOCAL SVC	50.25
07-28	P1	7A103004558	KERRVILLE TELEPHONE CO	07/01/97	07/31/97	TX21DC DIST LOCAL SERVICE	184.53
07-28	P1	7A103004542	LOCKHEED MARTIN ENERGY SYSTEMS	05/01/97	05/30/97	TN03 DISTRICT LOCAL SERVICE	569.64
07-28	P1	7A103004475	LUCENT TECHNOLOGIES	03/04/97		PITTS- NON-CONTRACTURAL MAINT. WORK.	87.00
07-28	P1	7A103004477	DO	01/01/97	01/31/97	NEW PHONE CONVERSIONS FOR FRESHMEN MEMBERS OF CONGRESS.	30,376.00
07-28	P1	7A103004463	MCI COMMERCIAL SERVICES	03/11/97	04/10/97	NJ11 DIST LONG DIST	6.69
07-28	P1	7A103004513	DO	05/23/97		SOE WASH LONG DISTANCE	5.02
07-28	P1	7A103004515	DO	05/13/97	06/04/97	SOE WASH LONG DISTANCE	19.90
07-28	P1	7A103004516	MCI RESIDENTIAL SERVICE	01/23/97	01/24/97	SOE DISTRICT LONG DISTANCE	3.76
07-28	P1	7A103004454	NYNEX	05/25/97	06/24/97	ME01 DIST LOCAL SVC	1,265.91
07-28	P1	7A103004537	DO	05/16/97	06/15/97	NY16 DISTRICT LOCAL SERVICE	40.58
07-28	P1	7A103004548	DO	05/01/97	05/31/97	NEW ENGLAND SUM DIST LOCAL SVC	16,176.06
07-28	P1	7A103004569	DO	05/25/97	06/24/97	MA07 DISTRICT LOCAL SERVICE	180.60
07-28	P1	7A103004570	DO	05/31/97	06/30/97	MA10 DISTRICT LOCAL SERVICE	185.65
07-28	P1	7A103004582	PACIFIC BELL	06/01/97	06/30/97	CA52DA DIST LOCAL SERVICE	173.57
07-28	P1	7A103004583	DO	05/26/97	06/25/97	CA01DD DIST LOCAL SERVICE	118.83
07-28	P1	7A103004540	ROCHESTER TELEPHONE	06/16/97	07/15/97	NY27 DISTRICT LOCAL SERVICE	164.93
07-28	P1	7A103004541	DO	06/16/97	07/15/97	NY28 DISTRICT LOCAL SERVICE	26.54
07-28	P1	7A103004438	SNET	06/29/97	07/28/97	CT01 DISTRICT LOCAL SERVICE	45.71
07-28	P1	7A103004524	DO	06/23/97	07/22/97	CT02DB DIST LOCAL SERVICE	649.05
07-28	P1	7A103004525	DO	06/23/97	07/22/97	CT06DB DIST LOCAL SERVICE	146.55
07-28	P1	7A103004527	DO	06/15/97	07/14/97	CT06DA DIST LOCAL SERVICE	281.14
07-28	P1	7A103004459	SOUTHWESTERN BELL	05/29/97	06/28/97	KS02 DIST LOCAL SVC	250.33
07-28	P1	7A103004460	DO	05/29/97	06/28/97	KS02 DIST LOCAL SVC	218.16
07-28	P1	7A103004480	DO	06/19/97	07/18/97	KS SUMMARY DIST LOCAL SVC	3,887.64
07-28	P1	7A103004550	DO	05/15/97	06/14/97	AR SUMMARY DISTRICT LOCAL SVC	3,354.92
07-28	P1	7A103004560	DO	05/27/97	06/26/97	TX19DC DIST LOCAL SERVICE	104.51
07-28	P1	7A103004561	DO	05/14/97	06/14/97	DIST LOCAL SERVICE	8,565.00
07-28	P1	7A103004443	SPRINT	06/25/97	07/24/97	PA19 DISTRICT LOCAL SERVICE	30.89
07-28	P1	7A103004444	DO	06/13/97	07/12/97	PA19 DISTRICT LOCAL SERVICE	84.63
07-28	P1	7A103004479	DO	06/10/97	07/09/97	PA17 DIST LOCAL SVC	220.01

SALARIES OFFICERS + EMPLOYEES -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-28	P1 7A103004562	SPRINT	06/10/97 07/09/97	DIST LOCAL SERVICE		24.69
07-28	P1 7A103004564	DO	05/22/97 06/21/97	IL17DB		145.70
07-28	P1 7A103004565	DO	07/01/97 07/31/97	NJ12DC DIST LOCAL SERVICE		634.20
07-28	P1 7A103004568	DO	06/13/97 07/12/97	IN05 DISTRICT LOCAL SERVICE		476.36
07-28	P1 7A103004588	DO	07/01/97 07/31/97	MA01DA DIST LOCAL SERVICE		799.82
07-28	P1 7A103004498	U S WEST COMMUNICATIONS	05/13/97 06/12/97	SUMMARY DISTRICT LOCAL SVC		5,385.02
07-28	P1 7A103004572	DO	05/28/97 06/27/97	DISTRICT LOCAL SERVICE		1,938.76
07-28	P1 7A103004488	U.S. WEST COMMUNICATIONS	05/19/97 06/18/97	IA05 DISTRICT LOCAL SERVICE		414.57
07-28	P1 7A103004538	UNITED TELEPHONE S.E.	06/22/97 07/21/97	TN01 DISTRICT LOCAL SERVICE		703.32
07-28	P1 7A103004576	DO	06/07/97 07/06/97	VA09 DISTRICT LOCAL SERVICE		214.37
07-28	P1 7A103004577	DO	06/07/97 07/06/97	VA09 DISTRICT LOCAL SERVICE		62.87
07-28	P1 7A103004432	US WEST COMMUNICATIONS	05/25/97 06/25/97	WA04DB DISTRICT LOCAL SERVICE		583.03
07-28	P1 7A103004581	DO	06/02/97 07/02/97	WA SUMM DIST LOCAL SERVICE		3,437.60
07-29	P1 7A103004664	ALLTEL CORP.	06/13/97 07/12/97	NY31 DISTRICT LOCAL SERVICE		44.34
07-29	P1 7A103004591	ALLTEL CORPORATION	07/01/97 07/31/97	AR02DCDISTRICT LOCAL SERVICE		19.19
07-29	P1 7A103004613	BELL ATLANTIC	05/28/97 06/27/97	MD05 DISTRICT LOCAL SERVICE		366.01
07-29	P1 7A103004614	DO	05/26/97 06/25/97	MD02 DISTRICT LOCAL SERVICE		188.90
07-29	P1 7A103004615	DO	05/28/97 06/27/97	MD04 DISTRICT LOCAL SERVICE		265.53
07-29	P1 7A103004616	DO	06/29/97 07/28/97	MD06 DISTRICT LOCAL SERVICE		277.21
07-29	P1 7A103004617	DO	06/03/97 07/02/97	MD01 DISTRICT LOCAL SERVICE		21.90
07-29	P1 7A103004618	DO	05/05/97 06/04/97	VA03 DISTRICT LOCAL SERVICE		282.06
07-29	P1 7A103004619	DO	05/13/97 06/12/97	VA03 DISTRICT LOCAL SERVICE		498.82
07-29	P1 7A103004596	BELL SOUTH	06/26/97 07/25/97	KY DISTRICT LOCAL SERVICE		588.63
07-29	P1 7A103004597	DO	05/22/97 06/21/97	KY01DC DISTRICT LOCAL SERVICE		610.13
07-29	P1 7A103004604	CITIZENS COMMUNICATIONS	05/28/97 06/27/97	NY22 DISTRICT LOCAL SERVICE		36.57
07-29	P1 7A103004606	DO	06/13/97 07/12/97	NY20 DISTRICT LOCAL SERVICE		42.13
07-29	P1 7A103004607	DO	06/13/97 07/12/97	NY20 DISTRICT LOCAL SERVICE		400.28
07-29	P1 7A103004608	DO	05/13/97 06/12/97	NY24 DISTRICT LOCAL SERVICE		82.53
07-29	P1 7A103004609	DO	05/13/97 06/12/97	NY20 DISTRICT LOCAL SERVICE		37.17
07-29	P1 7A103004610	DO	05/13/97 06/12/97	NY20 DISTRICT LOCAL SERVICE		439.70
07-29	P1 7A103004590	GTE MIDWEST, INC.	06/28/97 07/28/97	IA02DD DISTRICT LOCAL SERVICE		428.67
07-29	P1 7A103004595	DO	06/22/97 07/22/97	MO09DC DISTRICT LOCAL SERVICE		246.84
07-29	P1 7A103004621	GTE SOUTH	05/10/97 06/10/97	VA06 DISTRICT LOCAL SERVICE		118.90
07-29	P1 7A103004589	GTE SOUTHWEST INC	06/28/97 07/28/97	AR01DE DISTRICT LOCAL SERVICE		97.54
07-29	P1 7A103004605	LOCKHEED MARTIN ENERGY SYSTEMS	04/01/97 04/30/97	TN03 DISTRICT LOCAL SERVICE		1,179.70
07-29	P1 7A103004594	MOUND BAYOU TELEPHONE & COMM.,	07/01/97 07/31/97	MS02DE DISTRICT LOCAL SERVICE		254.46
07-29	P1 7A103004611	NYNEX	06/01/97 06/30/97	NE SUMM DISTRICT LOCAL SERVICE		15,286.27
07-29	P1 7A103004612	DO	06/10/97 07/09/97	NY SUMM DISTRICT LOCAL SERVICE		22,947.71
07-29	P1 7A103004620	DO	05/10/97 06/09/97	NY14 DISTRICT LOCAL SERVICE		365.30
07-29	P1 7A103004598	SOUTHWESTERN BELL	06/01/97 06/30/97	MO09DA DISTRICT LOCAL SERVICE		2,042.53
07-29	P1 7A103004599	DO	05/21/97 06/20/97	MO SUMMARY DIST LOCAL SERVICE		8,407.29

07-29	P1	7A103004510	SPRINT	05/01/97	05/31/97	SOE PRIVATE LINE	791.00
07-29	P1	7A103004593	U.S. WEST COMMUNICATIONS	05/25/97	06/24/97	SDOODC DISTRICT LOCAL SERVICE	476.17
07-29	P1	7A103004602	DO	06/01/97	06/30/97	IA SUMMARY DIST LOCAL SERVICE	1,318.02
07-29	P1	7A103004603	DO	06/01/97	06/30/97	SD00 DISTRICT LOCAL SERVICE	849.14
07-29	P1	7A103004592	YELL COUNTY TELEPHONE	07/01/97	07/31/97	AR02DF DISTRICT LOCAL SERVICE	14.96
07-30	P1	7A103004634	ALLTEL CORP.	07/01/97	07/31/97	OH13 DISTRICT LOCAL SERVICE	154.70
07-30	P1	7A103004637	DO	06/25/97	07/24/97	OH13 DISTRICT LOCAL SERVICE	2,111.02
07-30	P1	7A103004635	AMERITECH	05/28/97	06/27/97	MI09 DISTRICT LOCAL SERVICE	415.15
07-30	P1	7A103004636	DO	06/01/97	06/30/97	MI14 DISTRICT LOCAL SERVICE	14.76
07-30	P1	7A103004647	DO	04/22/97	05/21/97	WI SUMMARY	4,020.88
07-30	P1	7A103004648	DO	04/22/97	05/21/97	OH15 DISTRICT LOCAL SERVICE	233.97
07-30	P1	7A103004662	BELL SOUTH	05/23/97	06/22/97	MS SUM DISTRICT LOCAL SERVICE	6,746.29
07-30	P1	7A103004663	DO	05/22/97	06/21/97	KY03 DISTRICT LOCAL SERVICE	107.69
07-30	P1	7A103004646	CAROLINA TELEPHONE	03/22/97	04/21/97	NC02 DISTRICT LOCAL SERVICE	207.83
07-30	P1	7A103004630	CENTURY TELEPHONE	06/22/97	07/22/97	WI03 DISTRICT LOCAL SERVICE	398.68
07-30	P1	7A103004660	CINCINNATI BELL	05/19/97	06/18/97	KY04 DISTRICT LOCAL SERVICE	320.26
07-30	P1	7A103004659	GARDEN VALLEY TELEPHONE COMPAN	06/25/97	07/24/97	MN07 DISTRICT LOCAL SERVICE	47.65
07-30	P1	7A103004627	GTE NORTH	06/19/97	07/19/97	OH SUMMARY DIST LOCAL SERVICE	3,706.72
07-30	P1	7A103004632	DO	06/28/97	07/28/97	OH06 DISTRICT LOCAL SERVICE	850.86
07-30	P1	7A103004638	DO	06/19/97	07/19/97	WI SUMMARY DIST LOCAL SERVICE	318.04
07-30	P1	7A103004639	DO	06/19/97	07/19/97	OH18 DISTRICT LOCAL SERVICE	178.92
07-30	P1	7A103004640	DO	06/22/97	06/22/97	MI04 DISTRICT LOCAL SERVICE	12.00
07-30	P1	7A103004641	DO	06/19/97	07/19/97	MI SUMMARY DIST LOCAL SERVICE	1,127.48
07-30	P1	7A103004623	GTE SOUTH	06/19/97	07/19/97	KYOL DISTRICT LOCAL SERVICE	781.33
07-30	P1	7A103004624	DO	05/19/97	06/19/97	KY SUMMARY DIST LOCAL SERVICE	2,614.75
07-30	P1	7A103004642	DO	06/01/97	07/01/97	NC11 DISTRICT LOCAL SERVICE	288.22
07-30	P1	7A103004643	DO	05/28/97	06/28/97	NC02 DISTRICT LOCAL SERVICE	516.81
07-30	P1	7A103004644	DO	05/13/97	06/13/97	AL02 DISTRICT LOCAL SERVICE	463.49
07-30	P1	7A103004514	MCI COMMERCIAL SERVICES	05/13/97	05/16/97	SOE WASH LONG DISTANCE	13.50
07-30	P1	7A103004654	DO	05/20/97	05/28/97	NV02 DISTRICT LONG DISTANCE	40.32
07-30	P1	7A103004655	PTI COMMUNICATIONS	06/20/97	07/19/97	OR13 DISTRICT LONG DISTANCE	28.21
07-30	P1	7A103004631	SNET	06/27/97	07/26/97	CT03 DISTRICT LOCAL SERVICE	19.40
07-30	P1	7A103004628	SPRINT	06/22/97	07/21/97	OH04 DISTRICT LOCAL SERVICE	186.27
07-30	P1	7A103004633	DO	07/04/97	08/03/97	OH04 DISTRICT LOCAL SERVICE	141.48
07-30	P1	7A103004645	DO	06/16/97	07/15/97	NE03 DISTRICT LOCAL SERVICE	146.57
07-30	P1	7A103004661	DO	06/19/97	07/18/97	MO04 DISTRICT LOCAL SERVICE	57.94
07-30	P1	7A103004629	STATE LONG DISTANCE TELEPHONE	07/01/97	07/31/97	MI01 DISTRICT LOCAL SERVICE	19.25
07-30	P1	7A103004625	U S WEST COMMUNICATIONS	05/16/97	06/15/97	MN05 DISTRICT LOCAL SERVICE	766.15
07-30	P1	7A103004626	DO	05/07/97	06/06/97	MN SUMMARY DIST LOCAL SERVICE	4,022.87
07-30	P1	7A103004650	DO	05/04/97	06/03/97	ND00 DISTRICT LOCAL SERVICE	379.18
07-30	P1	7A103004651	DO	05/13/97	06/12/97	ND00 DISTRICT LOCAL SERVICE	320.66
07-30	P1	7A103004652	U.S. WEST COMMUNICATIONS	05/01/97	05/31/97	IA SUM DISTRICT LOCAL SERVICE	1,309.75
07-30	P1	7A103004653	DO	05/01/97	05/31/97	SD00 DISTRICT LOCAL SERVICE	930.96
07-30	P1	7A103004649	YELL COUNTY TELEPHONE	06/01/97	06/30/97	AR02 DISTRICT LOCAL SERVICE	14.18
07-31	SV	7A901000992		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER) - 09NJ	-201.19

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	SV 7A901000992		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER) - 28NY		-535.50
07-31	SV 7A901000992		12/01/96	12/31/96	DIST OFC TEL TOLLS (TRFR) 24TX		8,400.00
07-31	SV 7A901000992		12/01/96	12/31/96	DIST OFC TEL EQUIP (TRFR) 01NM		-7,250.00
07-31	SV 7A901000992		12/01/96	12/31/96	DIST OFC TEL EQUIP (TRFR) 17IL		-216.36
07-31	S5 97212000001		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		-73,118.70
07-31	S5 97212000043		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		-145,798.00
07-31	S5 97212000085		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		-236,790.79
07-31	S5 97212000192		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		-73,278.53
07-31	S5 97212000193		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		-217,902.02
07-31	S5 97212000194		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		-281,631.91
07-31	P1 7A103004657	AT&T	05/07/97	06/06/97	CA46 DISTRICT LONG DISTANCE		1,833.18
07-31	CR 712308	JEFFREY JOSEPH TRANDAHL			LOST EQUIPMENT PAYMENT		-199.99
07-31	P1 7A103004656	NEVADA BELL	05/26/97	06/25/97	NV02 DISTRICT LONG DISTANCE		186.55
07-31	P1 7A103004658	US WEST COMMUNICATIONS	05/26/97	06/26/97	OR SUM DISTRICT LOCAL SERVICE		1,686.95
08-04	P1 7A103004681	AT & T	06/01/97	06/30/97	SOE WASH LONG DISTANCE		38.04
08-04	P1 7A103004682	DO	06/01/97	06/30/97	SOE WASH LONG DISTANCE		38.10
08-04	P1 7A103004670	AT&T	05/01/97	05/31/97	SOE WASH LONG DISTANCE		10,713.78
08-04	P1 7A103004671	DO	06/01/97	06/30/97	SOE WASH LONG DISTANCE		77,401.01
08-04	P1 7A103004672	DO	06/01/97	06/30/97	SOE WASH LONG DISTANCE		3,470.44
08-04	P1 7A103004676	DO	06/01/97	06/30/97	SOE WASH LONG DISTANCE		2,561.34
08-04	P1 7A103004669	AT&T LANGUAGE LINE SERVICES	06/01/97	06/30/97	SOE DC EQUIPMENT		95.20
08-04	P1 7A103004665	BELL ATLANTIC	06/01/97	06/30/97	SOE WASH LONG DISTANCE		1,664.11
08-04	P1 7A103004666	DO	06/01/97	06/30/97	SOE WASH LOCAL SERVICE		165,212.12
08-04	P2 7A103000241	DO	04/03/97	04/03/97	INSTALATION OF INHERITED		960.00
08-04	P1 7A103004683	BELL ATLANTIC - DC	05/25/97	06/24/97	SOE WASH LOCAL SERVICE		382.20
08-04	P2 7A103000448	BELL ATLANTIC FED INT. SYSTEMS	04/08/97	04/08/97	PHONE SET		171.00
08-04	P2 7A103000013	BELL ATLANTIC MOBILE	03/21/97	03/21/97	ULTRA LIGHT PRO PAC-PURCHASE		99.99
08-04	P2 7A103000023	DO	04/22/97	04/22/97	AUDIOVOX PORTABLE PHONE		1,599.96
08-04	P2 7A103000023	DO	04/22/97	04/22/97	DS CHARGER		49.48
08-04	P2 7A103000023	DO	04/22/97	04/22/97	DS BATTERY		269.96
08-04	P2 7A103000023	DO	04/22/97	04/22/97	DS BATTERY		22.49
08-04	P2 7A103000023	DO	04/22/97	04/22/97	DS BATTERY/NICAD		34.49
08-04	P2 7A103000023	DO	04/22/97	04/22/97	DS BATTERY/NICAD SLIM		48.74
08-04	P2 7A103000023	DO	04/22/97	04/22/97	DS BATTERY/NMH SLIM		71.24
08-04	P2 7A103000023	DO	04/22/97	04/22/97	DC CARRYING CASE		74.96
08-04	P2 7A103000155	DO	03/21/97	03/21/97	MICROTAC ELITE WITH CLA		437.48
08-04	P2 7A103000247	DO	03/25/97	03/25/97	SEIII MOBILE PHONE		99.99
08-04	P2 7A103000247	DO	03/25/97	03/25/97	CIGARETTE LIGHTER ADAPTER		37.49
08-04	P2 7A103000247	DO	03/25/97	03/25/97	CIGARETTE LIGHTER ADAPTER		37.49
08-04	P2 7A103000247	DO	03/25/97	03/25/97	XCAP LITHION BATTERY		90.00
08-04	P2 7A103000247	DO	03/25/97	03/25/97	RAPID CHARGER		112.49

08-04	P2	7A103000247	BELL ATLANTIC MOBILE	03/25/97	03/25/97	RAPID CHARGER	112.49
08-04	P2	7A103000247	DO	03/25/97	03/25/97	TRANSCRIPT	275.00
08-04	P2	7A103000247	DO	03/25/97	03/25/97	TRANSCRIPT	275.00
08-04	P2	7A103000247	DO	03/25/97	03/25/97	TRANSCRIPT	275.00
08-04	P2	7A103000247	DO	03/25/97	03/25/97	TRANSCRIPT	275.00
08-04	P2	7A103000247	DO	03/25/97	03/25/97	TRANSCRIPT	275.00
08-04	P2	7A103000247	DO	03/25/97	03/25/97	MOTOROLA CELLULAR PHONE	524.99
08-04	P2	7A103000247	DO	03/25/97	03/25/97	MOTOROLA CELLULAR PHONE	524.99
08-04	P2	7A103000247	DO	03/25/97	03/25/97	TRANSCRIPT	275.00
08-04	P2	7A103000247	DO	03/25/97	03/25/97	MOTOROLA CELLULAR PHONE	524.99
08-04	P2	7A103000247	DO	03/25/97	03/25/97	XCAP LITHION BATTERY	90.00
08-04	P2	7A103000257	DO	03/21/97	03/21/97	QUALCOM QCP 800	399.98
08-04	P2	7A103000257	DO	03/21/97	03/21/97	QUALCOM QCP 800	52.48
08-04	P2	7A103000257	DO	03/21/97	03/21/97	CLA/PURCHASE	44.98
08-04	P2	7A103000263	DO	05/27/97	05/27/97	MOTOROLA CELLULAR PHONE	1,024.99
08-04	P2	7A103000263	DO	05/27/97	05/27/97	DS CHARGER	97.49
08-04	P2	7A103000263	DO	05/27/97	05/27/97	DS BATTERY FOR STAR TAC	74.99
08-04	P2	7A103000263	DO	05/27/97	05/27/97	DS CIGARETTE LIGHTER ADAPTER	37.49
08-04	P2	7A103000263	DO	05/27/97	05/27/97	DS EXTRA BATTERY	89.99
08-04	P2	7A103000295	DO	05/27/97	05/27/97	QUALCOMM PORTABLE PHONE	398.00
08-04	P2	7A103000295	DO	05/27/97	05/27/97	DS CARRYING CASE	44.98
08-04	P2	7A103000295	DO	05/27/97	05/27/97	CIGARETTE LIGHTER ADAPTER	39.98
08-04	P2	7A103000325	DO	03/21/97	03/21/97	QUALCOMM QCP-800 CELLULAR	199.99
08-04	P2	7A103000325	DO	03/21/97	03/21/97	CIGARETTE LIGHTER ADAPTER	19.99
08-04	P2	7A103000325	DO	03/21/97	03/21/97	CIGARETTE LIGHTER ADAPTER	44.99
08-04	P2	7A103000396	DO	04/23/97	04/23/97	NOKIA PORTABLE PHONE	99.99
08-04	P2	7A103000396	DO	04/23/97	04/23/97	CIGARETTE LIGHTER ADAPTER	15.99
08-04	P2	7A103000397	DO	03/25/97	03/25/97	QUALCOMM PORTABLE PHONE	149.99
08-04	P2	7A103000397	DO	03/25/97	03/25/97	QUALCOMM PORTABLE PHONE	14.99
08-04	P2	7A103000398	DO	03/25/97	03/25/97	QUALCOMM PORTABLE PHONE	199.99
08-04	P2	7A103000400	DO	06/20/97	06/20/97	CIGARETTE LIGHTER ADAPTER	37.49
08-04	P2	7A103000400	DO	06/20/97	06/20/97	DESK TOP CHARGER	166.99
08-04	P2	7A103000401	DO	03/25/97	03/25/97	QUALCOMM PORTABLE PHONE	199.99
08-04	P2	7A103000412	DO	05/28/97	05/28/97	DS CHARGER	97.49
08-04	P2	7A103000412	DO	05/28/97	05/28/97	DS CIGARETTE LIGHTER ADAPTER	37.49
08-04	P2	7A103000437	DO	04/22/97	04/22/97	MOTOROLA STARTAC CELLULAR PHON	1,024.99
08-04	P2	7A103000437	DO	04/22/97	04/22/97	CIGARETTE LIGHTER ADAPTER	37.49
08-04	P2	7A103000437	DO	04/22/97	04/22/97	DS BATTERY	195.00
08-04	P2	7A103000437	DO	04/22/97	04/22/97	HOLSTER	19.99
08-04	P2	7A103000455	DO	05/28/97	05/28/97	CIGARETTE LIGHTER ADAPTER	37.49
08-04	P2	7A103000458	DO	04/22/97	04/22/97	MOTOROLA CELLULAR PHONE	299.99
08-04	P2	7A103000459	DO	04/23/97	04/23/97	QUALCOMM QCP-800 PORTABLE PHON	199.99
08-04	P2	7A103000459	DO	04/23/97	04/23/97	CIGARETTE LIGHTER ADAPTER	14.99
08-04	P2	7A103000472	DO	05/28/97	05/28/97	MOTOROLA STARTAC	999.99
08-04	P2	7A103000472	DO	05/28/97	05/28/97	DS CHARGER	97.49

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS + EMPLOYEES -CON.
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-04	P2 7A103000472	BELL ATLANTIC MOBILE	05/28/97 05/28/97	DS BATTERY		74.99
08-04	P2 7A103000472	DO	05/28/97 05/28/97	CIG. LIGHTER ADAPTER		37.49
08-04	P2 7A103000533	DO	05/28/97 05/28/97	QUALCOMM PORTABLE PONE		60.99
08-04	P2 7A103000533	DO	05/28/97 05/28/97	DS CARRYING CASE		22.49
08-04	P2 7A103000554	DO	05/28/97 05/28/97	MOTOROLA MOBILE PHONE		139.99
08-04	P2 7A103000555	DO	05/28/97 05/28/97	DS CHARGER/ DESP TOP CHARGER		97.49
08-04	P2 7A103000556	DO	05/29/97 05/29/97	QUALCOMM PORTABLE PHONE		199.99
08-04	P2 7A103000557	DO	05/28/97 05/28/97	DS CHARGER		52.49
08-04	P2 7A103000587	DO	05/28/97 05/28/97	DS CHARGER		97.49
08-04	P2 7A103000587	DO	05/28/97 05/28/97	BATTERY FOR STAR TAC		74.99
08-04	P2 7A10300230A	DO	03/25/97 03/25/97	DS 3-WATT BOOSTER KIT		374.98
08-04	P2 7A10300232A	DO	05/27/97 05/27/97	DS BATTERY		74.51
08-04	P2 7A10300282A	DO	05/28/97 05/28/97	DS CIGARETTE LIGHTER ADAPTER		37.49
08-04	P2 7A10300288A	DO	05/27/97 05/27/97	DS BATTERY/SLIM STANDARD		149.98
08-04	P2 7A10300328A	DO	04/22/97 04/22/97	DS CARRYING CASE		22.49
08-04	P2 7A10300328A	DO	04/22/97 04/22/97	CIGARETTE LIGHTER ADAPTER		14.99
08-04	P2 7A10300394A	DO	04/23/97 04/23/97	MICRO TAC ELITE		399.99
08-04	P2 7A10300394A	DO	04/23/97 04/23/97	DS BATTERY		90.00
08-04	P2 7A10300412A	DO	04/25/97 04/25/97	MOTOROLA CELLULAR PHONE		19.99
08-04	P2 7A10300456A	DO	04/22/97 04/22/97	QUALCOMM PORTABLE PHONE		199.99
08-04	P1 7A103004667	BELL ATLANTIC NYNEX MOBILE	06/20/97	SOE WASH LOCAL SERVICE		42,229.00
08-04	P1 7A103004673	BELL SOUTH	06/05/97 07/04/97	SOE PRIVATE LINES		274.48
08-04	P1 7A103004674	DO	05/13/97 05/23/97	SOE DISTRICT EQUIPMENT		149.12
08-04	P1 7A103004675	DO	05/15/97 05/30/97	SOE DISTRICT EQUIPMENT		248.88
08-04	P1 7A103004679	COMDISCO INC	08/01/97 08/31/97	SOE DC EQUIPMENT		197.48
08-04	P1 7A103004678	FEDERAL EXPRESS CORP	06/25/97 06/27/97	SOE DISTRICT EQUIPMENT		172.47
08-04	P2 7A103000501	GRAYBAR ELECTRIC CO, INC	06/20/97 06/20/97	MODULAR TO PBX ADAPTER		1,600.00
08-04	P1 7A103004680	HARRIET CARPENTER	06/01/97 06/30/97	SOE DC EQUIPMENT		1,800.00
08-04	P2 7A103000542	HELLO DIRECT	06/03/97 06/03/97	PRO SOLO HEADSET W/AMP		3,875.00
08-04	P2 7A103000542	DO	06/03/97 06/03/97	SHIPPING		28.00
08-04	P1 7A103004684	MCI FORUM	04/01/97 04/30/97	SOE FRAME RELAY		256,358.10
08-04	P1 7A103004686	MCI TELECOMMUNICATIONS	05/01/97 05/31/97	SOE WASH LONG DISTANCE		62,635.29
08-04	P1 7A103004687	DO	05/01/97 05/31/97	SOE WASH LONG DISTANCE		1,305.99
08-04	P1 7A103004688	DO	05/01/97 05/31/97	SOE WASH LONG DISTANCE		17,062.66
08-04	P1 7A103004689	DO	05/01/97 05/31/97	SOE WASH LONG DISTANCE		153,618.26
08-04	P1 7A103004677	NYNEX	05/30/97 06/29/97	SOE PRIVATE LINES		193.25
08-05	P1 7A103004668	AT&T OR LUCENT TECHNOLOG	06/02/97 07/01/97	WEM10 DC MAINTENANCE		101,000.00
08-05	P1 7A103004685	DO	06/04/97 07/03/97	SOE DC EQUIPMENT		1,470.00
08-06	P1 7A103004695	ALLTEL CORPORATION	06/25/97 07/24/97	AR03 DISTRICT LOCAL SERVICE		247.58
08-06	P1 7A103004690	GTE NORTHWEST INC	05/28/97 06/28/97	WA02DA DIST LOCAL SERVICE		607.36
08-06	P1 7A103004691	DO	06/01/97 07/01/97	CA22DC DIST LOCAL SERVICE		377.39

08-06	P1	7A103004692	GTE NORTHWEST INC	06/04/97	07/04/97	OR04DB DIST LOCAL SERVICE	161.55
08-06	P1	7A103004693	US WEST COMMUNICATIONS	06/05/97	07/05/97	OR05DA DIST LOCAL SERVICE	845.22
08-06	P1	7A103004694	DO	06/04/97	07/04/97	MAS03DB DIST LOCAL SERVICE	707.38
08-07	P1	7A103004700	SNET	06/29/97	07/28/97	CT03DA DIST LOCAL SERVICE	863.32
08-07	P1	7A103004701	DO	07/09/97	08/08/97	CT03DA DIST LOCAL SERVICE	64.37
08-07	P1	7A103004702	DO	07/11/97	08/10/97	CT02 DIST LOCAL SERVICE	456.19
08-07	P1	7A103004696	SPRINT	07/01/97	07/31/97	NC01DC DIST LOCAL SERVICE	226.47
08-07	P1	7A103004697	DO	07/04/97	08/03/97	NC01DA DIST LOCAL SERVICE	241.27
08-07	P1	7A103004698	DO	07/04/97	08/03/97	NC01DA DIST LOCAL SERVICE	50.92
08-07	P1	7A103004699	DO	07/04/97	08/03/97	NC06DF DIST LOCAL SERVICE	118.10
08-08	P1	7A103004747	ALLTEL CORP.	07/04/97	08/03/97	PA20 DISTRICT LOCAL SERVICE	55.05
08-08	P1	7A103004767	ALLTEL CORPORATION	04/19/97	05/18/97	GA02DE DISTRICT LOCAL SERVICE	204.99
08-08	P1	7A103004761	AMERITECH	06/01/97	06/30/97	IL03DB DISTRICT LOCAL SERVICE	262.35
08-08	P1	7A103004762	DO	06/01/97	06/30/97	IL12DA DISTRICT LOCAL SERVICE	105.70
08-08	P1	7A103004764	DO	06/04/97	07/03/97	IL02DB DISTRICT LOCAL SERVICE	107.41
08-08	P1	7A103004766	DO	06/04/97	07/03/97	IL05DA DISTRICT LOCAL SERVICE	1,656.01
08-08	P1	7A103004787	DO	06/10/97	07/09/97	OH18 DISTRICT LOCAL SERVICE	176.03
08-08	P1	7A103004788	DO	06/10/97	07/09/97	OH18 DISTRICT LOCAL SERVICE	186.95
08-08	P1	7A103004789	DO	06/10/97	07/09/97	OH19 DISTRICT LOCAL SERVICE	126.68
08-08	P1	7A103004790	DO	07/10/97	08/09/97	OH17 DISTRICT LOCAL SERVICE	110.10
08-08	P1	7A103004715	BELL SOUTH	06/06/97	07/04/97	KY01 DISTRICT LOCAL SERVICE	252.64
08-08	P1	7A103004716	DO	06/05/97	07/04/97	KY02 DISTRICT LOCAL SERVICE	180.11
08-08	P1	7A103004717	DO	06/05/97	07/04/97	KY01 DISTRICT LOCAL SERVICE	205.86
08-08	P1	7A103004758	DO	06/02/97	07/01/97	FL17DB DISTRICT LOCAL SERVICE	35.95
08-08	P1	7A103004792	DO	05/17/97	06/16/97	SC03 DISTRICT LOCAL SERVICE	15.00
08-08	P1	7A103004793	DO	05/23/97	06/22/97	FL01 DISTRICT LOCAL SERVICE	283.22
08-08	P1	7A103004794	DO	05/28/97	06/27/97	SC06 DISTRICT LOCAL SERVICE	426.37
08-08	P1	7A103004795	DO	05/23/97	06/22/97	SC02 DISTRICT LOCAL SERVICE	141.68
08-08	P1	7A103004796	DO	07/01/97	07/31/97	N FLORIDA SUMMARY	2,870.28
08-08	P1	7A103004807	DO	05/25/97	06/24/97	GA02 DISTRICT LOCAL SERVICE	795.73
08-08	P1	7A103004808	DO	06/25/97	07/27/97	GA02 DISTRICT LOCAL SERVICE	20.00
08-08	P1	7A103004809	DO	07/02/97	07/03/97	GA02 DISTRICT LOCAL SERVICE	126.00
08-08	P1	7A103004810	DO	06/02/97	07/01/97	LOUISIANA SUMMARY	2,903.58
08-08	P1	7A103004769	CAROLINA TELEPHONE	07/01/97	07/30/97	NC07DA DISTRICT LOCAL SERVICE	285.15
08-08	P1	7A103004791	CENTURY TELEPHONE	07/01/97	08/01/97	OH13 DISTRICT LOCAL SERVICE	488.54
08-08	P1	7A103004745	CINCINNATI BELL	06/05/97	07/04/97	KY04 DISTRICT LOCAL SERVICE	163.56
08-08	P1	7A103004798	CITIZEN TELECOMM	06/22/97	07/21/97	TN06 DISTRICT LOCAL SERVICE	710.45
08-08	P1	7A103004806	FRONTIER COMMUNICATIONS OF GA.	07/01/97	07/31/97	GA01 DISTRICT LOCAL SERVICE	169.80
08-08	P1	7A103004752	GTE FLORIDA	05/19/97	06/19/97	SUMMARY DISTRICT LOCAL SERVICE	2,819.23
08-08	P1	7A103004783	DO	07/07/97	08/07/97	AL02DB DISTRICT LOCAL SERVICE	289.44
08-08	P1	7A103004760	GTE HAWAIIAN TELEPHONE	05/19/97	06/19/97	HAWAIIAN DIST LOCAL SVC	708.78
08-08	P1	7A103004779	DO	07/04/97	08/04/97	HI03DA DISTRICT LOCAL SERVICE	21.30
08-08	P1	7A103004781	DO	06/01/97	07/01/97	HI01DA DISTRICT LOCAL SERVICE	58.71
08-08	P1	7A103004759	GTE NORTH	07/04/97	08/04/97	PA21DA DISTRICT LOCAL SERVICE	350.99
08-08	P1	7A103004782	DO	06/19/97	07/19/97	PA05 DISTRICT LOCAL SERVICE	620.21

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-08	P1 7A103004784	GTE NORTH	06/25/97 07/25/97	PA12 DISTRICT LOCAL SERVICE		48.76
08-08	P1 7A103004754	GTE SOUTH	06/19/97 07/19/97	S CAROLINA SUMM DIST LOCAL		64.20
08-08	P1 7A103004756	DO	06/28/97 07/28/97	SC06DD DISTRICT LOCAL SERVICE		50.69
08-08	P1 7A103004763	DO	07/01/97 08/01/97	NC11DD DISTRICT LOCAL SERVICE		286.50
08-08	P1 7A103004765	DO	06/28/97 07/28/97	NC02DB DISTRICT LOCAL SERVICE		489.73
08-08	P1 7A103004770	DO	07/04/97 08/04/97	SC05DB DISTRICT LOCAL SERVICE		42.66
08-08	P1 7A103004771	DO	06/04/97 07/04/97	SC01DB DISTRICT LOCAL SERVICE		162.07
08-08	P1 7A103004773	DO	06/04/97 07/04/97	SC01DC DISTRICT LOCAL SERVICE		181.00
08-08	P1 7A103004750	HARGRAY TELEPHONE COMPANY	07/05/97 08/04/97	SC02DD DISTRICT LOCAL SERVICE		29.05
08-08	P1 7A103004786	LEXINGTON TELEPHONE CO	07/15/97 08/14/97	NC06DB DISTRICT LOCAL SERVICE		96.20
08-08	P1 7A103004804	NORTH STATE TELEPHONE	07/01/97 07/31/97	NC06 DISTRICT LOCAL SERVICE		20.93
08-08	P1 7A103004805	DO	07/01/97 07/31/97	NC06 DISTRICT LOCAL SERVICE		57.55
08-08	P1 7A103004800	OGDEN TELEPHONE COMPANY	07/01/97 07/30/97	NY29 DISTRICT LOCAL SERVICE		134.40
08-08	P1 7A103004749	ROCK HILL TELEPHONE CO.	06/26/97 07/21/97	SC05DA DISTRICT LOCAL SERVICE		440.99
08-08	P1 7A103004709	SOUTHWESTERN BELL TELEPHONE	07/05/97 08/04/97	TX SUMMARY DIST LOCAL SERVICE		5,709.07
08-08	P1 7A103004710	DO	06/01/97 06/30/97	TX08DA DIST LOCAL SERVICE		999.95
08-08	P1 7A103004708	SPRINT	07/10/97 08/09/97	TX04DE DIST LOCAL SERVICE		25.99
08-08	P1 7A103004713	DO	06/08/97 07/07/97	MO08 DISTRICT LOCAL SERVICE		41.46
08-08	P1 7A103004714	DO	06/08/97 07/07/97	MO04 DISTRICT LOCAL SERVICE		88.09
08-08	P1 7A103004748	DO	07/07/97 08/06/97	PA21 DISTRICT LOCAL SERVICE		336.90
08-08	P1 7A103004751	DO	06/22/97 07/21/97	FL08DA DISTRICT LOCAL SERVICE		46.09
08-08	P1 7A103004753	DO	06/19/97 07/18/97	FL16DC DISTRICT LOCAL SERVICE		32.40
08-08	P1 7A103004755	DO	06/25/97 07/24/97	FL05DA DISTRICT LOCAL SERVICE		31.84
08-08	P1 7A103004757	DO	06/25/97 07/24/97	FL05DA DISTRICT LOCAL SERVICE		304.57
08-08	P1 7A103004768	DO	07/07/97 08/06/97	FL06DA DISTRICT LOCAL SERVICE		61.85
08-08	P1 7A103004772	DO	07/07/97 08/06/97	FL01DB DISTRICT LOCAL SERVICE		282.68
08-08	P1 7A103004774	DO	07/04/97 08/03/97	FL14DC DISTRICT LOCAL SERVICE		117.17
08-08	P1 7A103004775	DO	07/07/97 08/06/97	FL06DA DISTRICT LOCAL SERVICE		320.55
08-08	P1 7A103004776	DO	07/01/97 07/31/97	FL14DA DISTRICT LOCAL SERVICE		408.13
08-08	P1 7A103004777	DO	07/07/97 08/06/97	FL07DC DISTRICT LOCAL SERVICE		278.58
08-08	P1 7A103004778	DO	06/19/97 07/18/97	FL14DB DISTRICT LOCAL SERVICE		47.12
08-08	P1 7A103004780	DO	07/10/97 08/09/97	PA17 DISTRICT LOCAL SERVICE		231.64
08-08	P1 7A103004785	DO	07/13/97 08/12/97	NC10DA DISTRICT LOCAL SERVICE		143.16
08-08	P1 7A103004797	DO	06/24/97 07/23/97	NC10 DISTRICT LOCAL SERVICE		16.33
08-08	P1 7A103004799	DO	06/24/97 07/23/97	NC10 DISTRICT LOCAL SERVICE		16.49
08-08	P1 7A103004801	DO	06/24/97 07/23/97	NC10 DISTRICT LOCAL SERVICE		51.66
08-08	P1 7A103004802	DO	07/01/97 07/31/97	NC02 DISTRICT LOCAL SERVICE		211.58
08-08	P1 7A103004803	DO	06/24/97 07/23/97	NC01 DISTRICT LOCAL SERVICE		442.83
08-08	P1 7A103004746	U S WEST COMMUNICATIONS	06/07/97 07/06/97	MINNESOTA SUMMARY		4,171.69
08-08	P1 7A103004703	US WEST COMMUNICATIONS	06/07/97 07/06/97	MT SUMMARY DIST LOCAL SERVICE		664.30
08-08	P1 7A103004704	DO	06/07/97 07/06/97	UT SUMMARY DIST LOCAL SERVICE		858.17

08-08	P1	7A103004705	US WEST COMMUNICATIONS	06/07/97	07/06/97	MT00DB DIST LOCAL SERVICE	319.56
08-08	P1	7A103004706	DO	06/07/97	07/06/97	WY SUMMARY DIST LOCAL SERVICE	284.04
08-08	P1	7A103004707	DO	07/07/97	08/06/97	CO SUMMARY DIST LOCAL SERVICE	3,381.31
08-08	P1	7A103004711	DO	06/07/97	07/06/97	ID02DC DIST LOCAL SERVICE	200.35
08-08	P1	7A103004712	DO	06/07/97	07/06/97	ID SUMMARY DIST LOCAL SERVICE	2,105.76
08-11	P1	7A103004723	ALLTEL	06/01/97	06/30/97	NY12 DISTRICT LOCAL SERVICE	530.44
08-11	P1	7A103004724	DO	06/10/97	07/09/97	NY14 DISTRICT LOCAL SERVICE	430.02
08-11	P1	7A103004725	DO	05/22/97	06/21/97	NY31 DISTRICT LOCAL SERVICE	50.41
08-11	P1	7A103004726	DO	06/25/97	07/24/97	NY10 DISTRICT LOCAL SERVICE	449.73
08-11	P1	7A103004727	DO	05/22/97	06/21/97	NY20 DISTRICT LOCAL SERVICE	62.28
08-11	P1	7A103004736	DO	07/13/97	08/12/97	NY31 DISTRICT LOCAL SERVICE	40.57
08-11	P1	7A103004737	DO	07/10/97	08/09/97	NY31 DISTRICT LOCAL SERVICE	416.80
08-11	P1	7A103004718	AMERITECH	06/22/97	07/21/97	OH18 DISTRICT LOCAL SERVICE	53.17
08-11	P1	7A103004719	DO	07/04/97	08/03/97	OH14 DISTRICT LOCAL SERVICE	117.06
08-11	P1	7A103004720	DO	07/04/97	08/03/97	OH07 DISTRICT LOCAL SERVICE	315.63
08-11	P1	7A103004721	DO	07/10/97	08/09/97	OH04 DISTRICT LOCAL SERVICE	133.98
08-11	P1	7A103004722	DO	07/10/97	08/09/97	OH05 DISTRICT LOCAL SERVICE	313.68
08-11	P1	7A103004813	DO	06/07/97	07/06/97	IL18 DIST LOCAL SVC	117.49
08-11	P1	7A103004814	DO	06/07/97	07/06/97	IL17 DIST LOCAL SVC	1.08
08-11	P1	7A103004815	DO	06/04/97	07/03/97	IL08 DIST LOCAL SVC	86.31
08-11	P1	7A103004728	BELL ATLANTIC	06/11/97	07/10/97	DC00 DISTRICT LOCAL SERVICE	150.68
08-11	P1	7A103004729	DO	06/07/97	07/06/97	DC00 DISTRICT LOCAL SERVICE	445.47
08-11	P1	7A103004733	DO	05/29/97	06/28/97	WV02 DISTRICT LOCAL SERVICE	809.59
08-11	P1	7A103004740	DO	05/26/97	06/25/97	VA09 DISTRICT LOCAL SERVICE	328.66
08-11	P1	7A103004741	DO	06/02/97	07/01/97	WV01 DISTRICT LOCAL SERVICE	228.41
08-11	P1	7A103004742	DO	06/02/97	07/01/97	WEST VIRGINIA SUMMARY	2,065.06
08-11	P1	7A103004743	DO	06/08/97	07/07/97	VA02 DISTRICT LOCAL SERVICE	105.74
08-11	P1	7A103004744	DO	06/08/97	07/07/97	VA05 DISTRICT LOCAL SERVICE	149.92
08-11	P1	7A103004811	DO	06/01/97	07/31/97	PA SUMMARY DIST LOCAL SVC	8,131.13
08-11	P1	7A103004812	DO	06/01/97	06/30/97	NJ SUMMARY DIST LOCAL SVC	8,384.23
08-11	P1	7A103004738	FRONTIER	06/22/97	07/21/97	IA05 DISTRICT LOCAL SERVICE	282.55
08-11	P1	7A103004730	GTE NORTHWEST INC	06/25/97	07/25/97	ID01 DISTRICT LOCAL SERVICE	426.19
08-11	P1	7A103004816	ILLINOIS CONSOLIDATED COMMUNIC	07/01/97	07/31/97	IL19 DIST LOCAL SVC	112.29
08-11	P1	7A103004734	ROCHESTER TELEPHONE	06/25/97	07/24/97	NY28 DISTRICT LOCAL SERVICE	392.55
08-11	P1	7A103004735	DO	06/25/97	07/24/97	NY28 DISTRICT LOCAL SERVICE	68.58
08-11	P1	7A103004731	SPRINT	07/10/97	08/09/97	OH04 DISTRICT LOCAL SERVICE	41.37
08-11	P1	7A103004739	U S WEST COMMUNICATIONS	06/04/97	07/03/97	ND00 DISTRICT LOCAL SERVICE	268.71
08-12	P1	7A103004732	AMERITECH	06/04/97	07/03/97	MI09 DISTRICT LOCAL SERVICE	463.80
08-14	P1	7A103004853	LUCENT TECHNOLOGIES	03/01/97		DISTRICT EQUIPMENT MAINT	27,468.41
08-14	SV	7A901001119	DO	11/10/96	12/09/96	CORR. 2/28/97 DOC# 7A103001890	-44,764.00
08-14	SV	7A901001119	DO	10/01/96	10/31/96	CH07 CANNON REWIRE PROJECT	19,400.00
08-15	P1	7A103004822	ALLTEL CORPORATION	07/10/97	08/09/97	GA10 DISTRICT LOCAL SERVICE	182.82
08-15	P1	7A103004823	DO	07/10/97	08/09/97	NC06 DISTRICT LOCAL SERVICE	38.14
08-15	P1	7A103004824	DO	06/19/97	07/18/97	GA02 DISTRICT LOCAL SERVICE	213.16
08-15	P1	7A103004825	DO	06/22/97	07/21/97	GA09 DISTRICT LOCAL SERVICE	203.94

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-15	P1 7A103004827	AMERITECH	06/10/97	07/09/97	MI07 DISTRICT LOCAL SERVICE		91.57
08-15	P1 7A103004828	DO	06/19/97	07/18/97	MI13 DISTRICT LOCAL SERVICE		247.44
08-15	P1 7A103004829	DO	07/16/97	08/15/97	OH07 DISTRICT LOCAL SERVICE		108.69
08-15	P1 7A103004830	DO	06/13/97	07/12/97	OH17 DISTRICT LOCAL SERVICE		72.15
08-15	P1 7A103004831	DO	07/13/97	08/12/97	OH17 DISTRICT LOCAL SERVICE		247.02
08-15	P1 7A103004832	DO	06/19/97	07/18/97	WI04 DISTRICT LOCAL SERVICE		21.37
08-15	P1 7A103004833	DO	06/19/97	07/18/97	OH07 DISTRICT LOCAL SERVICE		247.73
08-15	P1 7A103004834	DO	06/19/97	07/18/97	OH19 DISTRICT LOCAL SERVICE		102.87
08-15	P1 7A103004877	DO	07/13/97	08/12/97	IL20 DIST LOCAL SVC		65.26
08-15	P1 7A103004878	DO	06/13/97	07/12/97	IL11 DIST LOCAL SVC		330.11
08-15	P1 7A103004879	AT&T	06/01/97	07/01/97	PA16 DIST LONG DIST		5.45
08-15	P1 7A103004820	CENTRAL TELEPHONE COMPANY	03/21/97	04/20/97	NV02 DISTRICT LOCAL SERVICE		368.52
08-15	P1 7A103004821	DO	04/21/97	05/20/97	NV02 DISTRICT LOCAL SERVICE		125.28
08-15	P1 7A103004835	CENTURY TELEPHONE	07/22/97	08/21/97	WI03 DISTRICT LOCAL SERVICE		385.58
08-15	P1 7A103004817	CITIZENS TELECOM OF NEVADA	07/22/97	08/21/97	NV02 DISTRICT LOCAL SERVICE		172.73
08-15	P1 7A103004826	CONCORD TELEPHONE COMPANY	06/21/97	07/20/97	NC08 DISTRICT LOCAL SERVICE		506.20
08-15	P1 7A103004818	GTE WEST COAST	05/13/97	06/13/97	CA01 DISTRICT LOCAL SERVICE		341.57
08-15	P1 7A103004837	MCI COMMERCIAL SERVICES	03/19/97	04/18/97	VA05 DISTRICT LONG DISTANCE		14.24
08-15	P1 7A103004836	SNET	07/17/97	08/16/97	CT03 DISTRICT LOCAL SERVICE		10.23
08-15	P1 7A103004819	SPRINT	07/21/97	08/20/97	NV02 DISTRICT LOCAL SERVICE		115.50
08-15	P1 7A103004838	DO	07/07/97	08/06/97	VA09 DISTRICT LOCAL SERVICE		96.14
08-15	P1 7A103004839	DO	07/07/97	08/06/97	VA09 DISTRICT LOCAL SERVICE		329.37
08-15	P1 7A103004840	DO	06/24/97	07/23/97	VA05 DISTRICT LOCAL SERVICE		148.48
08-15	P1 7A103004841	DO	06/19/97	07/18/97	VA05 DISTRICT LOCAL SERVICE		184.54
08-15	P1 7A103004842	U S WEST COMMUNICATIONS	06/13/97	07/12/97	P ND00 DISTRICT LOCAL SERVICE		312.36
08-16	P1 7A103004869	BELL ATLANTIC	06/16/97	07/15/97	VA11 DISTRICT LOCAL SERVICE		129.12
08-16	P1 7A103004870	DO	06/13/97	07/12/97	VA03 DISTRICT LOCAL SERVICE		581.49
08-16	P1 7A103004871	DO	06/19/97	07/18/97	WV02 DISTRICT LOCAL SERVICE		397.08
08-16	P1 7A103004872	DO	06/19/97	07/18/97	WV01 DISTRICT LOCAL SERVICE		251.79
08-16	P2 7A103000004	BELL ATLANTIC MOBILE	11/19/96	11/19/96	RAPID CHARGER		112.99
08-16	P2 7A103000004	DO	11/19/96	11/19/96	POWER SUPPLY		69.99
08-16	P2 7A103000004	DO	11/19/96	11/19/96	POWER SOURCE		1.99
08-16	P2 7A103000028	DO	11/19/96	11/19/96	MOTOROLA ULTRA LITE		149.99
08-16	P2 7A103000034	DO	11/19/96	11/19/96	NOKIA 232 DELL PHONE		99.99
08-16	P2 7A103000034	DO	11/19/96	11/19/96	NOKIA TRAVEL CHARGER		24.74
08-16	P2 7A103000034	DO	11/19/96	11/19/96	NOKIA CIGARETTE LIGHTER ADAPT.		22.49
08-16	P2 7A103000034	DO	11/19/96	11/19/96	NOKIA NMH BATTERY		52.49
08-16	P2 7A103000330	DO	03/25/97	03/25/97	MOTOROLA PORTABLE PHONE		419.97
08-16	P2 7A103000330	DO	03/25/97	03/25/97	CIGARETTE LIGHTER ADAPTER		67.47
08-16	P1 7A103004854	GTE SOUTH	07/16/97	08/16/97	NC12DC DISTRICT LOCAL SERVICE		186.93
08-16	P1 7A103004855	DO	06/13/97	07/13/97	AL02DC DISTRICT LOCAL SERVICE		492.98

08-16	P1	7A103004873	GTE SOUTH	06/10/97	07/10/97	VA11 DISTRICT LOCAL SERVICE	465.72
08-16	P1	7A103004875	LOCKHEED MARTIN ENERGY SYSTEMS	06/01/97	06/30/97	TN03 DISTRICT LOCAL SERVICE	532.42
08-16	P1	7A103004874	NYNEX	06/16/97	07/15/97	NY16 DISTRICT LOCAL SERVICE	61.04
08-18	P1	7A103004844	ALLTEL CORP.	07/16/97	08/15/97	AP12DF DIST LOCAL SERVICE	38.04
08-18	P1	7A103004858	ALLTEL CORPORATION	07/10/97	08/09/97	GA09DB DISTRICT LOCAL SERVICE	463.13
08-18	P1	7A103004847	AMERITECH	06/10/97	07/09/97	IL12 DIST LOCAL SERVICE	47.52
08-18	P1	7A103004868	CITIZEN TELECOMM	07/10/97	08/09/97	TN04DC DISTRICT LOCAL SERVICE	242.91
08-18	P1	7A103004861	CITIZENS COMMUNICATIONS	07/13/97	08/12/97	NY24DD DISTRICT LOCAL SERVICE	88.24
08-18	P1	7A103004862	DO	07/13/97	08/12/97	NY20DB DISTRICT LOCAL SERVICE	42.28
08-18	P1	7A103004863	DO	06/28/97	07/27/97	NY22DE DISTRICT LOCAL SERVICE	36.57
08-18	P1	7A103004851	FRONTIER	07/06/97	08/15/97	IA05DC DIST LOCAL SERVICE	129.27
08-18	P1	7A103004849	GTE MIDWEST, INC.	07/16/97	08/16/97	IA03DA DIST LOCAL SERVICE	703.32
08-18	P1	7A103004843	GTE NORTH	07/10/97	08/10/98	IL21DC DIST LOCAL SERVICE	128.19
08-18	P1	7A103004859	GTE SOUTH	06/10/97	07/10/97	VA06DB DISTRICT LOCAL SERVICE	117.77
08-18	P1	7A103004860	DO	05/28/97	06/28/97	CA04DC DISTRICT LOCAL SERVICE	68.88
08-18	P1	7A103004864	GTE SOUTH	07/10/97	08/10/97	VA11DC DISTRICT LOCAL SERVICE	409.97
08-18	P1	7A103004848	GTE SOUTHWEST INC	07/16/97	08/16/97	AR02DE DIST LOCAL SERVICE	20.16
08-18	P1	7A103004850	DO	07/10/97	08/10/97	AR01DO DIST LOCAL SERVICE	101.82
08-18	P1	7A103004865	NYNEX	06/22/97	07/21/97	NY31DA DISTRICT LOCAL SERVICE	45.78
08-18	P1	7A103004866	ROCHESTER TELEPHONE	07/16/97	08/15/97	NY28DA DISTRICT LOCAL SERVICE	26.27
08-18	P1	7A103004867	DO	07/16/97	08/15/97	NY27DE DISTRICT LOCAL SERVICE	156.69
08-18	P1	7A103004845	SPRINT	07/13/97	08/12/97	PA19DB DIST LOCAL SERVICE	98.78
08-18	P1	7A103004846	DO	07/07/97	08/06/97	NJ05DC DIST LOCAL SERVICE	23.85
08-18	P1	7A103004856	DO	07/19/97	08/18/97	NC03DA DISTRICT LOCAL SERVICE	510.33
08-18	P1	7A103004857	DO	07/13/97	08/12/97	NC10DA DISTRICT LOCAL SERVICE	205.95
08-18	P1	7A103004852	U.S. WEST COMMUNICATIONS	06/19/97	07/18/97	IA05DA DIST LOCAL SERVICE	403.48
08-19	P1	7A103004884	AMERITECH	06/07/97	07/06/97	IN05 DISTRICT LOCAL SERVICE	392.93
08-19	P1	7A103004880	BELL ATLANTIC	06/02/97	07/01/97	MD01 DISTRICT SERVICE	701.70
08-19	P1	7A103004881	DO	06/11/97	07/10/97	MD01 DISTRICT LOCAL SERVICE	218.74
08-19	P1	7A103004882	GTE NORTH	07/04/97	08/04/97	IN07 DISTRICT LOCAL SERVICE	298.18
08-19	P1	7A103004883	NYNEX	06/04/97	07/03/97	ME02 DISTRICT LOCAL SERVICE	146.57
08-20	SV	7A901001137		01/01/97	01/31/97	DO TEL TOLLS (TRFR) - TX25BEK	-711.69
08-20	SV	7A901001137		01/01/97	01/31/97	DO TEL EQUIP (TRFR) - TX25BEK	-82.80
08-20	SV	7A901001137		01/01/97	01/31/97	DO TEL SVC TRANSFER - TX25BEK	-945.00
08-20	SV	7A901001137		02/01/97	02/28/97	DO TEL TOLLS (TRFR) - TX25BEK	-657.03
08-20	SV	7A901001137		02/01/97	02/28/97	DO TEL EQUIP (TRFR) - TX25BEK	-82.80
08-20	SV	7A901001137		02/01/97	02/28/97	DO TEL SVC TRANSFER - TX25BEK	-990.00
08-20	SV	7A901001137		03/01/97	03/31/97	DO TEL TOLLS (TRFR) - TX25BEK	-688.32
08-20	SV	7A901001137		03/01/97	03/31/97	DO TEL EQUIP (TRFR) - TX25BEK	-82.80
08-20	SV	7A901001137		03/01/97	03/31/97	DO TEL SVC TRANSFER - TX25BEK	-990.00
08-27	SV	7A901001143		12/31/96		DO TEL EQUIP (TRFR) - GA08CHS	-332.00
08-27	SV	7A901001143		12/31/96		DO TEL EQUIP (TRFR) - WI06PET	-105.00
08-27	P1	7A103004511	BELL ATLANTIC	05/16/97	06/15/97	SOE PRIVATE LINES	112.42
08-27	P1	7A103004512	BELL ATLANTIC NYNEX MOBILE	06/20/97		CELLULAR SERVICE-NON-MEMBER	6,431.29
08-27	P2	7A103000477	CARPENTER TECHNOLOGY ASSOC.	06/01/97	06/30/97	SYSTEM ADMIN SERVICES	3,520.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-27	P1 7A103003805	GTE CALIFORNIA	03/28/97	04/28/97	MA02DA DIST LOCAL SERVICE		633.30
08-27	P2 7A103000537	LUCENT TECHNOLOGIES	07/02/97	08/01/97	DCP SOUNDSTATION		445.78
08-27	P2 7A103000654	SECURITY DYNAMICS	07/11/97	07/11/97	SECURE ID CARDS		31,795.00
08-27	P2 7A10300187G	SPRINT	06/01/97	06/30/97	SPRINTLINK SERVICE		4,986.00
08-27	P2 7A10300187G	DO	06/01/97	06/30/97	SPRINTLINK SERVICE		4,986.00
08-28	P1 7A103004939	AMERICAN PERSONAL COMM.	04/09/97		DC EQUIPMENT		241.00
08-28	P1 7A103004933	AT&T	04/16/97		DISTRICT LOCAL DISTANCE		4.04
08-28	P2 7A103000678	BALL & BALL COMM. INC	07/29/97	07/29/97	MOTOROLA TELE-TAC250 CELL PHN.		199.00
08-28	P2 7A103000711	DO	08/11/97	08/11/97	MOTOROLA MICRO TAC CELL PHONE		525.00
08-28	P2 7A103000711	DO	08/11/97	08/11/97	LITHIUM ION BATTERY		129.00
08-28	P2 7A103000711	DO	08/11/97	08/11/97	HANDSFREE ION BATTERY		49.00
08-28	P2 7A103000703	BALL AND BALL COMMUNICATIONS	08/06/97	08/06/97	CX CELLULAR SCRMBLERS (2)		650.00
08-28	P1 7A103004885	BELL ATLANTIC	05/15/97		DISTRICT EQUIPMENT		240.00
08-28	P1 7A103004886	DO	06/09/97		DISTRICT EQUIPMENT		1,558.00
08-28	P1 7A103004887	DO	05/20/97		DISTRICT EQUIPMENT		1,350.00
08-28	P1 7A103004913	DO	06/13/97	06/19/97	WASH LOCAL SERVICE		9.81
08-28	P1 7A103004914	DO	06/01/97	06/30/97	WASH LOCAL SERVICE		8,265.29
08-28	P1 7A103004915	DO	06/01/97	06/30/97	WASH LOCAL SERVICE		16.67
08-28	P1 7A103004916	DO	05/13/97	06/12/97	WASH LOCAL SERVICE		19.13
08-28	P1 7A103004917	DO	05/13/97	06/12/97	WASH LOCAL SERVICE		570.98
08-28	P1 7A103004918	DO	05/08/97	06/07/97	WASH LOCAL SERVICE		466.37
08-28	P1 7A103004923	DO	06/13/97	07/12/97	WASH LOCAL SERVICE		41.65
08-28	P1 7A103004924	DO	06/13/97	07/12/97	WASH LOCAL SERVICE		18.09
08-28	P1 7A103004925	DO	06/13/97	07/12/97	WASH LOCAL SERVICE		583.03
08-28	P1 7A103004926	DO	06/08/97	07/07/97	WASH LOCAL SERVICE		517.90
08-28	P1 7A103004899	BELL ATLANTIC - DC	05/16/97	06/15/97	WASH LOCAL SERVICE		220.00
08-28	P1 7A103004901	DO	06/28/97	07/27/97	WASH LOCAL SERVICE		142.12
08-28	P1 7A103004910	DO	06/11/97	07/10/97	WASH LOCAL SERVICE		658.00
08-28	P1 7A103004930	DO	06/13/97	07/12/97	WASH LOCAL SERVICE		292.60
08-28	P1 7A103004931	DO	06/02/97	07/01/97	WASH LOCAL SERVICE		359.10
08-28	P1 7A103004932	DO	06/16/97	07/15/97	WASH LOCAL SERVICE		220.00
08-28	P1 7A103004934	DO	07/02/97	08/01/97	WASH LOCAL SERVICE		352.76
08-28	P1 7A103004935	DO	06/02/97	07/01/97	WASH LOCAL SERVICE		3,600.00
08-28	P1 7A103004936	DO	05/28/97	06/27/97	WASH LOCAL SERVICE		144.04
08-28	P1 7A103004937	DO	06/02/97	07/01/97	WASH LOCAL SERVICE		641.72
08-28	P1 7A103004911	LUCENT TECHNOLOGIES	04/01/97	05/31/97	DC EQUIPMENT		67,260.00
08-28	P1 7A103004912	DO	04/01/97	05/31/97	DC EQUIPMENT		47,818.15
08-28	P1 7A103004890	MCI COMMERCIAL SERVICES	06/18/97		WASH LONG DISTANCE		5.56
08-28	P1 7A103004891	DO	05/20/97	06/11/97	DISTRICT LONG DISTANCE		24.27
08-28	P1 7A103004892	DO	05/17/97	06/16/97	DISTRICT LONG DISTANCE		77.17
08-28	P1 7A103004895	DO	04/11/97	05/02/97	DISTRICT LONG DISTANCE		4.46

08-28	P1	7A103004896	MCI COMMERCIAL SERVICES	05/21/97	06/12/97	WASH LONG DISTANCE	20.71
08-28	P1	7A103004897	DO	04/21/97	04/24/97	DISTRICT LONG DISTANCE	4.07
08-28	P1	7A103004898	DO	06/07/97	06/11/97	WASH LONG DISTANCE	3.48
08-28	P1	7A103004900	DO	06/05/97		WASH LONG DISTANCE	2.76
08-28	P1	7A103004902	DO	06/20/97	06/24/97	WASH LONG DISTANCE	1.69
08-28	P1	7A103004904	DO	05/29/97	05/30/97	WASH LONG DISTANCE	3.51
08-28	P1	7A103004905	DO	06/09/97	06/13/97	WASH LONG DISTANCE	5.57
08-28	P1	7A103004907	DO	06/18/97	06/21/97	WASH LONG DISTANCE	4.49
08-28	P1	7A103004908	DO	06/11/97		WASH LONG DISTANCE	1.08
08-28	P1	7A103004909	DO	05/30/97	06/09/97	WASH LONG DISTANCE	4.88
08-28	P1	7A103004919	DO	05/30/97	06/05/97	WASH LONG DISTANCE	7.26
08-28	P1	7A103004920	DO	06/04/97		WASH LONG DISTANCE	6.19
08-28	P1	7A103004921	DO	05/28/97	06/02/97	WASH LONG DISTANCE	3.65
08-28	P1	7A103004922	DO	06/10/97	06/13/97	WASH LONG DISTANCE	1.79
08-28	P1	7A103004927	DO	06/13/97	06/16/97	WASH LONG DISTANCE	29.94
08-28	P1	7A103004940	DO	06/17/97		WASH LONG DISTANCE	1.49
08-28	P1	7A103004941	DO	06/18/97	06/20/97	WASH LONG DISTANCE	8.99
08-28	P1	7A103004942	DO	06/17/97	07/17/97	WASH LONG DISTANCE	195.97
08-28	P1	7A103004944	DO	07/11/97	07/18/97	WASH LONG DISTANCE	4.54
08-28	P1	7A103004903	MCI RESIDENTIAL SERVICE	06/20/97	07/21/97	WASH LONG DISTANCE	1.73
08-28	P2	7A103000404	NEW-ENGLAND COMM. CORPORATIONS	03/18/97	04/17/97	LABOR	13,714.00
08-28	P1	7A103004929	PCS/BRUCE PHILLIPS	04/02/97		DISTRICT EQUIPMENT	83.50
08-28	P1	7A103004888	POLYCOM/POLYSPAN	05/20/97		DISTRICT EQUIPMENT	756.74
08-28	P1	7A103004938	DO	03/11/97		DC EQUIPMENT	538.20
08-28	P1	7A103004943	QUANTUM COMMUNICATIONS	12/02/96		PETRI DISTRICT EQUIPMENT	105.00
08-28	P1	7A103004893	TRI-TEL COMMUNICATIONS INC.	06/27/97		DISTRICT EQUIPMENT	51.00
08-28	P1	7A103004894	DO	07/10/97		DISTRICT EQUIPMENT	71.34
08-28	P1	7A103004928	DO	06/06/97		DISTRICT EQUIPMENT	55.24
08-29	SV	7A901001196		12/31/96		DISTRICT OFC TEL EQUIP (TRFR)	-5,539.49
08-29	P1	7A103004951	AT & T	07/01/97	07/31/97	WASH LONG DISTANCE	46.47
08-29	P1	7A103004952	DO	07/01/97	07/31/97	WASH LONG DISTANCE	46.73
08-29	P1	7A103004957	AT&T	07/01/97	07/31/97	WASH LONG DISTANCE	79,371.49
08-29	P1	7A103004959	DO	07/01/97	07/31/97	WASH LONG DISTANCE	3,172.52
08-29	P1	7A103004958	BELL ATLANTIC - DC	06/25/97	07/24/97	WASH LOCAL SERVICE	382.20
08-29	P1	7A103004961	BELL SOUTH	05/05/97	06/04/97	PRIVATE LINES	274.79
08-29	P1	7A103004953	FEDERAL EXPRESS CORP	07/09/97	07/17/97	FEDEX SHIPPING	89.84
08-29	P1	7A103004954	DO	07/18/97	07/25/97	FEDEX SHIPPING	151.72
08-29	P1	7A103004949	GTE NORTH	07/10/97	08/10/97	PRIVATE LINES	419.82
08-29	P1	7A103004948	LUCENT TECHNOLOGIES	03/02/97	04/01/97	DC MAINTENANCE	101,000.00
08-29	P1	7A103004946	MCI TELECOMMUNICATIONS	05/01/97	05/31/97	FRAME RELAY	1,335.81
08-29	P1	7A103004947	DO	05/01/97	05/31/97	FRAME RELAY	596.20
08-29	P1	7A103004960	DO	02/01/97	02/28/97	PRIVATE LINES	558.42
08-29	P1	7A103004945	MFS TELCOM	07/01/97	07/31/97	WASH LONG DISTANCE	2,555.00
08-29	P1	7A103004955	NETWORK MCI CONFERENCING	07/01/97	07/31/97	WASH LONG DISTANCE	9,688.84
08-29	P1	7A103004950	NYNEX	06/30/97	07/29/97	PRIVATE LINES	186.42

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-29	P1 7A103004956	WORLDCOM	07/01/97 07/31/97	WASH LONG DISTANCE		6,461.19
08-29	P1 7A103004962	DO	06/01/97 06/30/97	WASH LONG DISTANCE		6,215.91
08-31	S5 97243000001		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		-92,531.33
08-31	S5 97243000043		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		-146,322.10
08-31	S5 97243000085		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		-241,146.71
08-31	S5 97243000191		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		-71,406.61
08-31	S5 97243000192		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		-224,782.00
08-31	S5 97243000193		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		-278,737.06
09-02	P1 7A103004997	AT&T	06/06/97 07/05/97	CA46DA DIST LONG DISTANCE		315.10
09-02	P1 7A103004965	BELL ATLANTIC	06/13/97 07/12/97	WASH LOCAL SERVICE		75.34
09-02	P1 7A103004972	DO	07/29/97 08/28/97	MD06 DISTRICT LOCAL SERVICE		232.74
09-02	P1 7A103004975	DO	06/23/97 07/22/97	MD02 DISTRICT LOCAL SERVICE		381.71
09-02	P1 7A103004976	DO	06/17/97 07/16/97	MD01 DISTRICT LOCAL SERVICE		53.11
09-02	P1 7A103004977	DO	06/28/97 07/27/97	MD05 DISTRICT LOCAL SERVICE		319.86
09-02	P1 7A103004978	DO	06/22/97 07/21/97	MD07 DISTRICT LOCAL SERVICE		263.87
09-02	P1 7A103004979	DO	05/26/97 06/25/97	MD02 DISTRICT LOCAL SERVICE		178.78
09-02	P1 7A103004980	DO	06/29/97 07/28/97	VA SUM DISTRICT LOCAL SERVICE		4,215.89
09-02	P1 7A103004981	DO	06/28/97 07/27/97	MD04 DISTRICT LOCAL SERVICE		257.15
09-02	P1 7A103004982	DO	07/10/97 08/09/97	MD SUM DISTRICT LOCAL SERVICE		3,133.78
09-02	P1 7A103004967	BELL ATLANTIC NYNEX MOBILE	07/20/97	WASH LOCAL SERVICE		4,766.32
09-02	P1 7A103004968	DO	07/20/97	WASH LOCAL SERVICE		34,230.70
09-02	P1 7A103004974	BELL SOUTH	05/05/97 06/04/97	FL SUM DISTRICT LOCAL SERVICE		1,355.97
09-02	CR 712366	CAROLINA TELEPHONE		REFUND; CREDIT BAL.- NC02ETB		-827.47
09-02	P1 7A103004994	GTE CALIFORNIA	06/28/97 07/28/97	WA02DA DIST LOCAL SERV.		580.22
09-02	P1 7A103004999	DO	06/19/97 07/19/97	WA SUMM. DIST. LOCAL SERV.		609.95
09-02	P1 7A103005000	DO	07/28/97 08/28/97	CA22DB DIST. LOCAL SERV.		416.73
09-02	P1 7A103004983	GTE NORTH	07/19/97 08/19/97	IN04 DISTRICT LOCAL SERVICE		685.96
09-02	P1 7A103004984	DO	07/22/97 08/22/97	IN07 DISTRICT LOCAL SERVICE		732.57
09-02	P1 7A103004985	DO	06/19/97 07/19/97	IN SUM DISTRICT LOCAL SERVICE		556.01
09-02	P1 7A103004966	NETWORK MCI CONFERENCING	06/01/97 06/30/97	WASH LONG DISTANCE		6,978.69
09-02	P1 7A103004991	NEVADA BELL	06/26/97 07/25/97	NV02DA DIST. LOCAL SERV.		234.40
09-02	P1 7A103004969	NYNEX	06/25/97 07/24/97	MA07 DISTRICT LOCAL SERVICE		199.43
09-02	P1 7A103004970	DO	06/25/97 07/24/97	ME01 DISTRICT LOCAL SERVICE		1,282.48
09-02	P1 7A103004986	PACIFIC BELL	06/13/97 07/12/97	CA27DA DIST LOCAL SERV.		356.61
09-02	P1 7A103004992	DO	06/26/97 07/25/97	CA01DD DIST LOCAL SERV.		96.72
09-02	P1 7A103004993	DO	07/01/97 07/30/97	CA52DA DIST LOCAL SERV.		240.43
09-02	P1 7A103005002	DO	06/10/97 07/09/97	N. CA SUMM. DIST. LOCAL SERV.		17,144.04
09-02	P1 7A103005003	DO	06/10/97 07/19/97	S CA SUMM. DIST. LOCAL SERV.		12,126.87
09-02	P1 7A103004998	PTI COMMUNICATIONS	07/20/97 08/19/97	OR02DA DIST LOCAL SERV		27.73
09-02	P1 7A103004988	ROSEVILLE TELEPHONE CO.	07/12/97 08/11/97	CA04DA DIST LOCAL SERV.		647.89
09-02	P1 7A103004973	SHARED TECHOLOGIES INC.	07/01/97 07/31/97	MA09 DISTRICT LOCAL SERVICE		1,744.74

09-02 CR 712366	SNET			REFUND; CREDIT BAL. -CT04SHC	-422.41
09-02 CR 712366	DO			REFUND; CREDIT BAL. - CT04SHC	-54.25
09-02 CR 712366	DO			REFUND; CREDIT BAL. - CT04SHC	-66.73
09-02 P1 7A103004526	DO	06/15/97	07/14/97	CT03DA DIST LOCAL SERVICE	10.12
09-02 P1 7A103004964	SPRINT	06/01/97	06/30/97	DC EQUIPMENT	791.00
09-02 P1 7A103004971	DO	07/13/97	08/12/97	IN05 DISTRICT LOCAL SERVICE	394.25
09-02 P1 7A103004995	DO	08/01/97	08/30/97	MA01DA DIST LOCAL SERV.	1,169.44
09-02 P1 7A103004996	DO	08/04/97	09/03/97	NV01DA DIST LOCAL SERV.	363.43
09-02 P1 7A103004987	U S WEST COMMUNICATIONS	06/13/97	07/12/97	AR SUM DIST LOCAL SERVICE	4,495.78
09-02 P1 7A103004989	US WEST COMMUNICATIONS	07/04/97	08/04/97	OR05DB DIST LOCAL SERV.	611.54
09-02 P1 7A103004990	DO	06/26/97	07/26/97	OR SUM DIST LOCAL SERV.	1,425.43
09-02 P1 7A103005001	DO	06/25/97	07/25/97	WA04DB DIST. LOCAL SERV.	616.24
09-03 P1 7A103005022	ALLTEL CORPORATION	07/25/97	08/24/97	AR03DC DIST LOCAL SERVICE	259.06
09-03 P1 7A103005023	DO	08/01/97	08/31/97	AR02DC DIST LOCAL SERVICE	19.19
09-03 P1 7A103004963	BELL ATLANTIC	07/10/97		DISTRICT EQUIPMENT	364.00
09-03 P1 7A103005008	BELL SOUTH	05/26/97	06/25/97	GA02DB DIST LOCAL SERVICE	146.00
09-03 P1 7A103005024	DO	06/23/97	07/22/97	SUMMARY DIST LOCAL SVC	6,317.69
09-03 P1 7A103005025	DO	07/26/97	08/25/97	SUMMARY KY. DIST LOCAL SERVICE	579.82
09-03 P1 7A103005027	DO	04/26/97	05/25/97	SUMMARY KY DIST LOCAL SERVICE	612.01
09-03 P1 7A103005031	DO	06/23/97	07/22/97	SC02DA DIST LOCAL SERVICE	124.62
09-03 P1 7A103005032	DO	06/01/97	06/30/97	S.C. SUMMARY DIST LOCAL SVC	3,322.72
09-03 P1 7A103005030	CENTEL-FLORIDA	07/07/97	08/06/97	FL02DA DIST LOCAL SERVICE	309.90
09-03 CR 712367	FEDERAL EXPRESS CORP			REFUND;DUPL PAYMENT PER FEDEX	-121.16
09-03 P1 7A103005004	GTE NORTH	08/01/97	09/01/97	NC11DD DIST LOCAL SERVICE	303.63
09-03 P1 7A103005005	DO	07/28/97	08/28/97	NC02DB DIST LOCAL SERVICE	499.32
09-03 P1 7A103005009	DO	08/04/97	09/04/97	PA21DA DIST LOCAL SERVICE	329.41
09-03 P1 7A103005020	DO	07/22/97	08/21/97	MI04DA DIST LOCAL SERVICE	24.00
09-03 P1 7A103005026	GTE SOUTH	06/19/97	07/19/97	SUMMARY KY DIST LOCAL SERVICE	2,660.72
09-03 P1 7A103005021	GTE SOUTHWEST INC	07/28/97	08/28/97	AR01DE DIST LOCAL SERVICE	110.33
09-03 CR 712367	HON. MARK FOLEY			LOST EQUIPMENT PAYMENT	-319.99
09-03 CR 712367	HON. RICK WHITE			LOST EQUIPMENT PAYMENT	-389.00
09-03 P1 7A103005029	KERRVILLE TELEPHONE CO	08/01/97	08/31/97	TX21DC DIST LOCAL SERVICE	186.53
09-03 P1 7A103005006	NORTH STATE TELEPHONE	08/01/97	08/31/97	NC06DD DIST LOCAL SERVICE	23.82
09-03 P1 7A103005007	DO	08/01/97	08/31/97	NC06DD DIST LOCAL SERVICE	68.85
09-03 P1 7A103005028	ROCK HILL TELEPHONE CO.	07/26/97	08/25/97	SC05DA DIST LOCAL SERVICE	461.85
09-03 P1 7A103005010	SPRINT	07/13/97	08/12/97	FL02DA DIST LOCAL SERVICE	26.60
09-03 P1 7A103005011	DO	07/19/97	08/18/97	FL16DC DIST LOCAL SERVICE	32.72
09-03 P1 7A103005012	DO	07/13/97	08/12/97	FL06DC DIST LOCAL SERVICE	295.50
09-03 P1 7A103005013	DO	07/25/97	08/24/97	FL05DA DIST LOCAL SERVICE	379.86
09-03 P1 7A103005014	DO	07/25/97	08/24/97	FL05DA DIST LOCAL SERVICE	32.40
09-03 P1 7A103005015	DO	07/22/97	08/21/97	FL08DA DIST LOCAL SERVICE	40.97
09-03 P1 7A103005016	DO	07/19/97	08/18/97	FL14DB DIST LOCAL SERVICE	46.98
09-03 P1 7A103005017	DO	07/13/97	08/12/97	SC02DC DIST LOCAL SERVICE	82.45
09-03 P1 7A103005018	DO	07/16/97	08/15/97	SC02DE DIST LOCAL SERVICE	91.88
09-03 P1 7A103005019	DO	07/16/97	08/15/97	SC03DA DIST LOCAL SERVICE	263.29

SALARIES OFFICERS + EMPLOYEES -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-10	P1 7A103005045	ALIANT COMMUNICATIONS	07/16/97 08/15/97	NE01DA DISTRICT LOCAL SERVICE		284.47
09-10	P1 7A103005040	AMERITECH	07/03/97 08/02/97	MI14 DIST LOCAL SERVICE		21.08
09-10	P1 7A103005052	DO	06/22/97 07/21/97	WISCONSIN SUMMARY		5,241.21
09-10	P1 7A103005034	BELL SOUTH	07/14/97 08/13/97	SUMMARY GA DIST LOCAL SERVICE		3,550.44
09-10	P1 7A103005036	DO	08/01/97 08/31/97	SUMMARY NC DIST LOCAL SERVICE		4,807.81
09-10	P1 7A103005047	DO	06/22/97 07/21/97	KY03DA DISTRICT LOCAL SERVICE		109.05
09-10	P1 7A103005048	DO	06/22/97 07/21/97	KY01DC DISTRICT LOCAL SERVICE		570.45
09-10	P1 7A103005057	DO	07/02/97 08/01/97	FL17DB DIST LOCAL SERVICE		37.27
09-10	P1 7A103005058	DO	06/28/97 07/27/97	SC06DC DIST LOCAL SERVICE		348.23
09-10	P1 7A103005067	DO	07/01/97 07/31/97	SO CAROLINA SUM DIST LOCAL SVC		3,466.07
09-10	P1 7A103005068	DO	08/01/97 08/31/97	SO FL SUMMARY DIST LOCAL SVC		3,291.31
09-10	P1 7A103005069	DO	07/02/97 08/01/97	LA SUMMARY DIST LOCAL SERVICE		2,807.40
09-10	P1 7A103005041	CENTURY TELEPHONE	08/01/97 09/01/97	O13 DIST LOCAL SERVICE		506.30
09-10	P1 7A103005044	CINCINNATI BELL	06/19/97 07/18/97	KY04DA DISTRICT LOCAL SERVICE		329.35
09-10	P1 7A103005035	GTE HAWAIIAN TELEPHONE	06/19/97 07/19/97	SUMMARY HI DIST LOCAL SERVICE		739.59
09-10	P1 7A103005039	GTE NORTH	07/28/97 08/28/97	OH06 DIST LOCAL SERVICE		876.06
09-10	P1 7A103005053	DO	07/19/97 08/19/97	MICHIGAN SUMMARY		852.81
09-10	P1 7A103005054	DO	07/19/97 08/19/97	OHIO SUMMARY		4,169.04
09-10	P1 7A103005055	DO	07/19/97 08/19/97	WISCONSIN SUMMARY		313.20
09-10	P1 7A103005056	DO	07/28/97 08/28/97	SC06DD DIST LOCAL SERVICE		50.54
09-10	P1 7A103005066	GTE SOUTH	07/19/97 08/19/97	SO CAROLINA DIST LOCAL SVC		56.76
09-10	P1 7A103005033	MCI COMMERCIAL SERVICES	07/09/97 07/10/97	NC02DD DIST LONG DISTANCE		26.03
09-10	P1 7A103005037	SNET	07/23/97 08/22/97	CT05 DIST LOCAL SERVICE		969.12
09-10	P1 7A103005038	DO	07/29/97 08/28/97	CT01 DIST LOCAL SERVICE		45.72
09-10	P1 7A103005042	SPRINT	07/19/97 08/18/97	MO08DB DISTRICT LOCAL SERVICE		324.74
09-10	P1 7A103005043	DO	07/19/97 08/18/97	MO04DC DISTRICT LOCAL SERVICE		152.09
09-10	P1 7A103005049	DO	07/19/97 08/18/97	MO04DC DISTRICT LOCAL SERVICE		65.19
09-10	P1 7A103005050	DO	07/16/97 08/15/97	NE03DB DISTRICT LOCAL SERVICE		302.26
09-10	P1 7A103005051	DO	07/18/97 08/17/97	MN02DA DISTRICT LOCAL SERVICE		359.50
09-10	P1 7A103005059	DO	08/07/97 09/06/97	FL06DA DIST LOCAL SERVICE		59.52
09-10	P1 7A103005060	DO	08/07/97 09/06/97	FL07DC DIST LOCAL SERVICE		275.61
09-10	P1 7A103005061	DO	08/07/97 09/06/97	FL02DA DIST LOCAL SERVICE		286.08
09-10	P1 7A103005062	DO	08/07/97 09/06/97	FL01DB DIST LOCAL SERVICE		318.35
09-10	P1 7A103005063	DO	08/07/97 09/06/97	FL06DA DIST LOCAL SERVICE		327.70
09-10	P1 7A103005064	DO	08/04/97 09/03/97	FL14DC DIST LOCAL SERVICE		121.35
09-10	P1 7A103005065	DO	08/01/97 08/31/97	FL14DA DIST LOCAL SERVICE		403.95
09-10	P2 7A103000812	TRI-TEL COMMUNICATIONS INC.	05/09/97 05/09/97	TOSHIBA PHONE SYSTEM		4,755.96
09-10	P1 7A103005046	U S WEST COMMUNICATIONS	06/16/97 07/15/97	MN05DA DISTRICT LOCAL SERVICE		331.28
09-12	P1 7A103005070	AMERITECH	03/16/97 04/15/97	IL08 DIST LOCAL SVC		181.90
09-12	P1 7A103005071	DO	02/16/97 03/15/97	IL08 DIST LOCAL SVC		380.65
09-12	PI 7A103005072	DO	03/16/97 04/15/97	IL08 DIST LOCAL SVC		459.75

09-12	P1	7A103005073	AMERITECH	04/16/97	05/15/97	IL08 DIST LOCAL SVC	284.05
09-12	P1	7A103005080	DO	07/19/97	08/18/97	IL03 DIST LOCAL SVC	22.81
09-12	P1	7A103005085	DO	06/13/97	07/12/97	IL01 DIST LOCAL SVC	5,138.20
09-12	P1	7A103005086	DO	06/16/97	07/15/97	IL12 DIST LOCAL SVC	252.36
09-12	P1	7A103005087	DO	06/16/97	07/15/97	IL08 DIST LOCAL SVC	234.84
09-12	P1	7A103005088	DO	06/16/97	07/15/97	IL09 DIST LOCAL SVC	55.40
09-12	P1	7A103005089	DO	07/16/97	08/15/97	IL11 DIST LOCAL SVC	55.06
09-12	P1	7A103005178	DO	05/16/97	06/15/97	IL08 DIST LOCAL SVC	338.10
09-12	P1	7A103005075	BELL SOUTH	06/23/97	07/22/97	FL01 DIST LOCAL SVC	402.85
09-12	P1	7A103005076	DO	06/17/97	07/16/97	SC03 DIST LOCAL SVC	15.00
09-12	P1	7A103005077	DO	06/05/97	07/04/97	LA07 DIST LOCAL SVC	418.34
09-12	P1	7A103005078	DO	06/17/97	07/16/97	LA07 DIST LOCAL SVC	315.83
09-12	P1	7A103005079	DO	06/25/97	07/24/97	LA05 DIST LOCAL SVC	337.45
09-12	P1	7A103005090	DO	06/05/97	07/04/97	FL SUMMARY DIST LOCAL SVC	1,939.54
09-12	P1	7A103005091	DO	06/05/97	07/04/97	FL SUMMARY DIST LOCAL SVC	3,226.22
09-12	P1	7A103005108	CENTURY TELEPHONE	07/19/97	08/19/97	TX14 DIST LOCAL SERVICE	307.17
09-12	P1	7A103005106	GTE NORTHWEST INC	05/25/97	06/25/97	ID01 DIST LOCAL SERVICE	1,109.55
09-12	P1	7A103005081	GTE SOUTH	07/19/97	08/18/97	PA19 DIST LOCAL SVC	117.92
09-12	P1	7A103005102	GTE SOUTHWEST INC	03/25/97	04/25/97	TX25 DIST LOCAL SERVICE	326.31
09-12	P1	7A103005113	DO	05/19/97	06/19/97	TX SUM DIST LOCAL SERVICE	2,114.31
09-12	P1	7A103005114	DO	06/25/97	07/25/97	TX25 DIST LOCAL SERVICE	315.54
09-12	P1	7A103005115	DO	04/25/97	05/25/97	TX25 DIST LOCAL SERVICE	408.73
09-12	P1	7A103005116	DO	02/25/97	03/25/97	TX25 DIST LOCAL SERVICE	386.79
09-12	P1	7A103005109	LUFKIN-CONROE TELEPHONE EXCH.	07/21/97	08/20/97	TX08 DIST LOCAL SERVICE	708.19
09-12	P1	7A103005111	MCI COMMERCIAL SERVICES	03/11/97	04/10/97	TX05 DIST LONG DISTANCE	138.00
09-12	P1	7A103005092	MCI TELECOMMUNICATIONS	04/01/97	04/30/97	TX19 DIST LONG DIST	173.58
09-12	P1	7A103005093	NORTH PITTSBURGH TELELPHONE CO	07/16/97	08/15/97	PA04 DIST LOCAL SVC	429.64
09-12	P1	7A103005094	DO	07/16/97	08/15/97	PA04 DIST LOCAL SVC	44.55
09-12	P1	7A103005095	DO	07/16/97	08/15/97	PA04 DIST LOCAL SVC	25.13
09-12	P1	7A103005110	PTI COMMUNICATIONS	07/20/97	08/19/97	CO04DE DIST LOCAL SERVICE	107.27
09-12	P1	7A103005096	SOUTHWESTERN BELL	07/09/97	08/08/97	OK SUMMARY DIST LOCAL SVC	5,416.63
09-12	P1	7A103005097	DO	06/19/97	07/18/97	KS SUM. DIST LOCAL SERVICE	3,713.23
09-12	P1	7A103005098	DO	06/21/97	07/20/97	MO SUM. DIST LOCAL SERVICE	7,071.44
09-12	P1	7A103005099	DO	06/15/97	07/14/97	TX SUM. DIST LOCAL SERVICE	6,335.93
09-12	P1	7A103005100	DO	06/15/97	07/14/97	TX SUM. DIST LOCAL SERVICE	9,200.65
09-12	P1	7A103005101	DO	06/15/97	07/14/97	AR SUM. DIST LOCAL SERVICE	3,346.55
09-12	P1	7A103005103	SOUTHWESTERN BELL TELEPHONE	03/07/97	04/06/97	TX14 DIST LOCAL SERVICE	1,568.42
09-12	P1	7A103005104	DO	06/07/97	07/06/97	TX14 DIST LOCAL SERVICE	1,156.79
09-12	P1	7A103005105	DO	05/07/97	06/06/97	TX14 DIST LOCAL SERVICE	1,406.06
09-12	P1	7A103005082	SPRINT	06/22/97	07/21/97	IL17 DIST LOCAL SVC	437.09
09-12	P1	7A103005083	DO	07/16/97	08/15/97	PA09 DIST LOCAL SVC	179.58
09-12	P1	7A103005084	DO	07/19/97	08/18/97	PA19 DIST LOCAL SVC	32.98
09-12	P1	7A103005112	DO	07/22/97	08/21/97	TX05 DIST LOCAL SERVICE	135.19
09-12	P1	7A103005107	US WEST COMMUNICATIONS	06/19/97	07/18/97	CO04 DIST LOCAL SERVICE	237.25
09-13	P1	7A103005131	GTE CALIFORNIA	07/01/97	08/01/97	CA SUMMARY DIST LOCAL SERV	5,713.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
09-13	P1 7A103005129	US WEST COMMUNICATIONS	08/04/97 09/04/97	OR05DB DIST LOCAL SERVICE		559.30
09-13	P1 7A103005130	DO	07/04/97 08/04/97	WA03DB DIST LOCAL SERVICE		658.12
09-13	P1 7A103005132	DO	07/02/97 08/02/97	WASH SUMM. DIST. LOCAL SERV.		3,374.47
09-15	P1 7A103005158	ALLTEL CORP.	07/16/97 08/15/97	PA21 DISTRICT LOCAL SERVICE		176.56
09-15	P1 7A103005163	AMERITECH	06/22/97 07/21/97	MI12 DISTRICT LOCAL SERVICE		459.84
09-15	P1 7A103005164	DO	06/22/97 07/21/97	OH15 DISTRICT LOCAL SERVICE		18.50
09-15	P1 7A103005166	DO	07/22/97 08/21/97	OH18 DISTRICT LOCAL SERVICE		46.70
09-15	P1 7A103005167	DO	06/25/97 07/24/97	OH12 DISTRICT LOCAL SERVICE		390.12
09-15	P1 7A103005168	DO	06/22/97 07/21/97	OH15 DISTRICT LOCAL SERVICE		93.79
09-15	P1 7A103005152	BELL ATLANTIC	07/01/97 07/31/97	WASH LOCAL SERVICE		8,265.29
09-15	P1 7A103005153	BELL ATLANTIC - DC	06/28/97 07/27/97	WASH LOCAL SERVICE		352.76
09-15	P1 7A103005155	DO	07/02/97 08/01/97	WASH LOCAL SERVICE		641.84
09-15	P1 7A103005156	DO	07/02/97 08/01/97	WASH LOCAL SERVICE		358.16
09-15	P1 7A103005154	BELL ATLANTIC - VA	08/02/97 09/01/97	WASH LOCAL SERVICE		352.76
09-15	P2 7A103000131	BELL ATLANTIC MOBILE	02/20/97 02/20/97	2 MOTOROLLA MICRO TAC LITE		278.00
09-15	P2 7A103000134	DO	02/20/97 02/20/97	STARTAC 8500EX		1,024.99
09-15	P2 7A103000134	DO	02/20/97 02/20/97	XT MAIN LI ION BATTERY STAR TA		89.99
09-15	P2 7A103000134	DO	02/20/97 02/20/97	CIG ADAPTER FOR STAR TAC		37.49
09-15	P2 7A103000134	DO	02/20/97 02/20/97	SLIM NIMH BATTERY FOR ULTRA		37.49
09-15	P2 7A103000139	DO	02/19/97 02/20/97	MOTOROLA MICRO TAC LITE		139.99
09-15	P2 7A103000139	DO	02/19/97 02/20/97	3-WATT BOOSTER KIT		187.49
09-15	P2 7A103000139	DO	02/19/97 02/20/97	BATTERY		19.49
09-15	P2 7A103000139	DO	02/19/97 02/20/97	CHARGER		29.99
09-15	P2 7A103000141	DO	02/20/97 02/20/97	MCIROTAC LITE PRO PAC		139.99
09-15	P2 7A103000141	DO	02/20/97 02/20/97	EE3 3WAT KIT		187.49
09-15	P2 7A103000154	DO	02/20/97 02/20/97	MOTOROLA 2 PRO PAC		139.99
09-15	P2 7A103000154	DO	02/20/97 02/20/97	MOTOROLA 2 PRO PAC		139.99
09-15	P1 7A103005142	BELL SOUTH	06/08/97 07/07/97	NC12 DISTRICT LOCAL SERVICE		550.10
09-15	P1 7A103005143	DO	06/14/97 07/13/97	GA03 DISTRICT LOCAL SERVICE		595.01
09-15	P1 7A103005144	DO	06/17/97 07/16/97	GA10 DISTRICT LOCAL SERVICE		143.50
09-15	P1 7A103005145	DO	06/17/97 07/16/97	GA11 DISTRICT LOCAL SERVICE		2,134.85
09-15	P1 7A103005146	DO	06/19/97 07/18/97	GA11 DISTRICT LOCAL SERVICE		1,052.83
09-15	P1 7A103005149	CINCINNATI BELL	06/17/97 07/16/97	OH02 DISTRICT LOCAL SERVICE		201.35
09-15	P1 7A103005150	DO	06/14/97 07/13/97	OH01 DISTRICT LOCAL SERVICE		375.52
09-15	P1 7A103005151	DO	06/20/97 07/19/97	OH02 DISTRICT LOCAL SERVICE		535.86
09-15	P1 7A103005126	CITIZEN TELECOMM	07/22/97 08/21/97	TN06 DISTRICT LOCAL SERVICE		730.07
09-15	P1 7A103005127	CITIZEN S TELECOMMUNICATIONS	07/19/97 08/19/97	WV03 DISTRICT LOCAL SERVICE		138.52
09-15	P1 7A103005124	CITIZENS COMMUNICATIONS	07/28/97 08/27/97	NY22 DISTRICT LOCAL SERVICE		39.98
09-15	P1 7A103005125	DO	07/13/97 08/12/97	NY20 DISTRICT LOCAL SERVICE		422.68
09-15	P1 7A103005159	GENERAL SERVICES ADMIN	05/01/97 05/31/97	DISTRICT LOCAL SERVICE		231.73
09-15	P1 7A103005165	DO	05/01/97 05/30/97	GSA DIST LOCAL SERVICE		26,361.44

09-15	P1	7A103005169	GENERAL SERVICES ADMIN	01/01/97	01/31/97	FTS DIST LOCAL SERVICE	435.88
09-15	P1	7A103005171	DO	02/01/97	02/28/97	FTS DIST LOCAL SERVICE	451.31
09-15	P1	7A103005173	DO	03/01/97	03/31/97	FTS DIST LOCAL SERVICE	330.25
09-15	P1	7A103005176	DO	04/01/97	04/30/97	FTS DIST LOCAL SERVICE	287.20
09-15	P1	7A103005160	ILLINOIS CONSOLIDATED COMMUNIC	07/16/97	08/15/97	IL19 DISTRICT LOCAL SERVICE	48.19
09-15	P1	7A103005161	DO	07/06/97	08/05/97	IL19 DISTRICT LOCAL SERVICE	73.88
09-15	P1	7A103005162	NORTH PITTSBURGH TELELPHONE CO	07/16/97	08/15/97	PA04 DISTRICT LOCAL SERVICE	31.86
09-15	P1	7A103005170	SNET	07/11/97	08/10/97	CT02 DISTRICT LOCAL SERVICE	186.89
09-15	P1	7A103005172	DO	07/15/97	08/14/97	CT06 DISTRICT LOCAL SERVICE	348.63
09-15	P1	7A103005174	DO	07/01/97	07/31/97	CT04 DISTRICT LOCAL SERVICE	402.83
09-15	P1	7A103005175	DO	07/07/97	08/06/97	CT05 DISTRICT LOCAL SERVICE	298.72
09-15	P1	7A103005177	DO	07/01/97	07/31/97	CT01 DISTRICT LOCAL SERVICE	438.47
09-15	P1	7A103005119	SPRINT	08/31/97	08/31/97	NC01 DISTRICT LOCAL SERVICE	251.20
09-15	P1	7A103005120	DO	07/24/97	08/23/97	NC02 DISTRICT LOCAL SERVICE	76.80
09-15	P1	7A103005121	DO	07/24/97	08/23/97	NC10 DISTRICT LOCAL SERVICE	16.33
09-15	P1	7A103005122	DO	07/24/97	08/23/97	NC01 DISTRICT LOCAL SERVICE	443.99
09-15	P1	7A103005123	DO	07/24/97	08/23/97	NC10 DISTRICT LOCAL SERVICE	16.49
09-15	P1	7A103005128	DO	07/24/97	08/23/97	VA05 DISTRICT LOCAL SERVICE	116.79
09-15	P1	7A103005147	DO	06/16/97	07/15/97	OH05 DISTRICT LOCAL SERVICE	222.18
09-15	P1	7A103005148	DO	07/22/97	08/21/97	OH04 DISTRICT LOCAL SERVICE	187.56
09-15	P1	7A103005157	DO	07/25/97	08/24/97	PA19 DISTRICT LOCAL SERVICE	31.33
09-15	P1	7A103005117	U.S. WEST COMMUNICATIONS	06/13/97	07/12/97	NE03 DISTRICT LOCAL SERVICE	306.74
09-15	P1	7A103005118	DO	06/16/97	07/15/97	NE02 DISTRICT LOCAL SERVICE	426.29
09-16	SV	7A901001287		12/31/96		DO TEL EQUIP (TRFR) - OR04DEP	-12,837.00
09-16	SV	7A901001287		12/31/96		DO TEL EQUIP (TRFR) - RI02REJ	-130.00
09-16	SV	7A901001288		12/31/96		DO TEL TOLLS (TRFR) - TX08FIJ	-18.50
09-16	SV	7A901001288		12/31/96		DO TEL TOLLS (TRFR) - TX01CHJ	-44.10
09-16	P1	7A103005229	ALLTEL CORP.	08/01/97	08/31/97	OH13 DISTRICT LOCAL SERVICE	159.29
09-16	P1	7A103005232	DO	07/25/97	08/24/97	OH13 DISTRICT LOCAL SERVICE	383.81
09-16	P1	7A103005203	AMERITECH	07/01/97	07/31/97	IL03 DIST LOCAL SVC	218.18
09-16	P1	7A103005204	DO	07/01/97	07/31/97	IL12 DIST LOCAL SVC	86.62
09-16	P1	7A103005205	DO	07/04/97	08/03/97	IL05 DIST LOCAL SVC	1,816.77
09-16	P1	7A103005212	DO	07/01/97	07/31/97	IN SUMMARY DIST LOCAL SVC	4,113.89
09-16	P1	7A103005217	DO	07/16/97	08/15/97	IL SUMMARY DIST LCOAL SVC	5,973.90
09-16	P1	7A103005218	DO	04/22/97	05/21/97	OH18 DISTRICT LOCAL SERVICE	299.10
09-16	P1	7A103005223	DO	07/01/97	07/31/97	OH11 DISTRICT LOCAL SERVICE	32.78
09-16	P1	7A103005224	DO	07/04/97	08/03/97	MI09 DISTRICT LOCAL SERVICE	370.60
09-16	P1	7A103005252	DO	07/22/97	08/21/97	OH10 DISTRICT LOCAL SERVICE	2,102.44
09-16	P1	7A103005253	DO	08/04/97	09/03/97	OH07 DISTRICT LOCAL SERVICE	315.53
09-16	P1	7A103005254	DO	08/01/97	08/31/97	OH17 DISTRICT LOCAL SERVICE	380.97
09-16	P1	7A103005256	DO	07/01/97	07/31/97	MICHIGAN SUMMARY LOCAL SERVICE	10,506.70
09-16	P1	7A103005258	DO	07/22/97		IH18 DISTRICT LOCAL SERVICE	529.71
09-16	P1	7A103005259	DO	06/25/97	07/24/97	OH09 DISTRICT LOCAL SERVICE	31.17
09-16	P1	7A103005260	DO	06/28/97	07/27/97	OH06 DISTRICT LOCAL SERVICE	946.70
09-16	P1	7A103005261	DO	06/28/97	07/27/97	OH10 DISTRICT LOCAL SERVICE	416.07

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	P1 7A103005296	AMERITECH	06/12/97 07/11/97	IL11DC DISTRICT LOCAL SERVICE		344.60
09-16	P1 7A103005208	BELL ATLANTIC	06/23/97 07/22/97	NJ12 DIST LOCAL SVC		287.99
09-16	P1 7A103005214	DO	07/01/97 07/31/97	N.J. SUMMARY DIST LOCAL SERVICE		7,552.24
09-16	P1 7A103005215	DO	07/01/97 07/31/97	PA SUMMARY DIST LOCAL SERVICE		8,634.07
09-16	P1 7A103005250	DO	07/07/97 08/06/97	DC00 DISTRICT LOCAL SERVICE		692.92
09-16	P1 7A103005216	BELL ATLANTIC -PA	07/01/97 07/31/97	PA SUMMARY DIST LOCAL SVC		6,821.88
09-16	P1 7A103005207	BELL ATLANTIC--DE	06/22/97 07/21/97	DE00 DIST LOCAL SVC		380.00
09-16	P1 7A103005185	BELL SOUTH	07/01/97 07/31/97	TN SUM DISTRICT LOCAL SERVICE		4,792.56
09-16	P1 7A103005257	CINCINNATI BELL	05/13/97 06/12/97	OH08 DISTRICT LOCAL SERVICE		806.17
09-16	P1 7A103005179	FRONTIER COMMUNICATIONS OF GA.	08/01/97 08/31/97	GA01 DISTRICT LOCAL SERVICE		172.15
09-16	P1 7A103005206	GTE NORTH	07/19/97 08/19/97	PA05 DIST LOCAL SVC		631.60
09-16	P1 7A103005209	DO	07/25/97 08/25/97	PA12 DIST LOCAL SVC		33.86
09-16	P1 7A103005210	DO	07/25/97 08/25/97	PA12 DIST LOCAL SVC		481.64
09-16	P1 7A103005230	DO	07/22/97 07/22/97	OH18 DISTRICT LOCAL SERVICE		27.00
09-16	P1 7A103005231	DO	07/19/97 08/19/97	OH18 DISTRICT LOCAL SERVICE		180.25
09-16	P1 7A103005297	GTE SOUTH	07/10/97 08/10/97	VA06DB DISTRICT LOCAL SERVICE		115.88
09-16	P1 7A103005298	DO	08/10/97 09/10/97	VA11DC DISTRICT LOCAL SERVICE		427.77
09-16	P1 7A103005211	GTE SOUTHWEST INC	07/19/97 08/19/97	IL SUMMARY DIST LOCAL SVC		1,150.97
09-16	P1 7A103005135	NYNEX	06/22/97 07/21/97	NY20 DISTRICT LOCAL SERVICE		63.74
09-16	P1 7A103005136	DO	07/25/97 08/24/97	NY10 DISTRICT LOCAL SERVICE		505.32
09-16	P1 7A103005184	DO	07/01/97 07/31/97	NE ENG SUM DISTRICT LOCAL SVC		15,070.45
09-16	P1 7A103005186	DO	08/01/97 08/31/97	NY SUM DISTRICT LOCAL SERVICE		22,353.57
09-16	P1 7A103005137	OGDEN TELEPHONE COMPANY	08/01/97 08/31/97	NY29 DISTRICT LOCAL SERVICE		138.75
09-16	P1 7A103005133	ROCHESTER TELEPHONE	07/25/97 08/24/97	NY28 DISTRICT LOCAL SERVICE		363.40
09-16	P1 7A103005134	DO	07/25/97 08/24/97	NY28 DISTRICT LOCAL SERVICE		59.27
09-16	P1 7A103005138	SNET	07/01/97 07/31/97	CT06 DISTRICT LOCAL SERVICE		498.35
09-16	P1 7A103005139	DO	07/03/97 08/02/97	CT04 DISTRICT LOCAL SERVICE		3,004.60
09-16	P1 7A103005140	DO	06/05/97 07/04/97	CT04 DISTRICT LOCAL SERVICE		273.33
09-16	P1 7A103005141	DO	07/05/97 08/04/97	CT04 DISTRICT LOCAL SERVICE		245.71
09-16	P1 7A103005219	DO	07/25/97 08/24/97	CT04 DISTRICT LOCAL SERVICE		164.79
09-16	P1 7A103005220	DO	07/23/97 08/22/97	CT06 DISTRICT LOCAL SERVICE		137.62
09-16	P1 7A103005221	DO	07/23/97 08/22/97	CT02 DISTRICT LOCAL SERVICE		718.29
09-16	P1 7A103005222	DO	07/27/97 08/26/97	CT03 DISTRICT LOCAL SERVICE		23.42
09-16	P1 7A103005225	DO	07/29/97 08/28/97	CT03 DISTRICT LOCAL SERVICE		905.55
09-16	P1 7A103005226	DO	08/01/97 08/31/97	CT06 DISTRICT LOCAL SERVICE		465.15
09-16	P1 7A103005227	DO	08/01/97 08/31/97	CT01 DISTRICT LOCAL SERVICE		470.03
09-16	P1 7A103005305	DO	07/29/97 08/28/97	CT05 DISTRICT LOCAL SERVICE		429.33
09-16	P1 7A103005180	SPRINT	08/04/97 09/03/97	NC01 DISTRICT LOCAL SERVICE		219.86
09-16	P1 7A103005181	DO	08/04/97 09/03/97	NC01 DISTRICT LOCAL SERVICE		52.19
09-16	P1 7A103005182	DO	07/01/97 07/31/97	NC07 DISTRICT LOCAL SERVICE		292.19
09-16	P1 7A103005183	DO	08/01/97 08/31/97	NC02 DISTRICT LOCAL SERVICE		216.87

09-16	P1	7A103005202	SPRINT	08/07/97	09/06/97	NJ05 DIST LOCAL SVC	23.85
09-16	P1	7A103005251	DO	08/04/97	09/03/97	OH04 DISTRICT LOCAL SERVICE	134.02
09-16	P1	7A103005233	STATE LONG DISTANCE TELEPHONE	08/01/97	08/31/97	WI01 DISTRICT LOCAL SERVICE	19.25
09-16	P1	7A103005213	U S WEST COMMUNICATIONS	06/28/97	07/27/97	N.M. SUMMARY DIST LOCAL SERVICE	2,703.91
09-17	P1	7A103005275	ALLTEL CORP.	08/04/97	09/03/97	PA20 DISTRICT LOCAL SERVICE	55.66
09-17	P1	7A103005269	ALLTEL SUGARLAND TELEPHONE	07/21/97	08/20/97	TX22 DISTRICT LOCAL SERVICE	583.89
09-17	P1	7A103005187	AMERITECH	05/16/97	06/15/97	IL08 DIST LOCAL SVC	213.10
09-17	P1	7A103005188	DO	04/16/97	05/15/97	IL08 DIST LOCAL SVC	221.66
09-17	P1	7A103005189	DO	07/22/97	08/21/97	IL19 DIST LOCAL SVC	102.27
09-17	P1	7A103005190	DO	07/22/97	08/21/97	IL09 DIST LOCAL SVC	142.88
09-17	P1	7A103005194	DO	06/28/97	07/27/97	IL02 DIST LOCAL SVC	72.80
09-17	P1	7A103005199	DO	06/13/97	07/12/97	IL08 DIST LOCAL SVC	504.29
09-17	P1	7A103005200	DO	06/16/97	07/15/97	IL03 DIST LOCAL SVC	216.19
09-17	P1	7A103005201	DO	06/16/97	07/15/97	IL08 DIST LOCAL SVC	389.64
09-17	P1	7A103005304	DO	07/28/97	08/27/97	OH19 DISTRICT LOCAL SERVICE	624.21
09-17	P1	7A103005191	BELL ATLANTIC	06/28/97	07/27/97	PA16 DIST LOCAL SVC	243.15
09-17	P1	7A103005195	DO	06/26/97	07/25/97	VA09 DIST LOCAL SVC	310.32
09-17	P1	7A103005196	DO	06/05/97	07/04/97	WISE DIST LOCAL SVC	60.57
09-17	P1	7A103005197	DO	05/23/97	06/22/97	NJ12 DIST LOCAL SVC	418.30
09-17	P1	7A103005198	DO	06/10/97	07/09/97	PA11 DIST LOCAL SVC	63.40
09-17	P1	7A103005262	GTE SOUTHWEST INC	07/19/97	08/19/97	TX SUMMARY DIST LOCAL SERVICE	1,924.54
09-17	P1	7A103005270	DO	07/25/97	08/25/97	TX25 DISTRICT LOCAL SERVICE	349.74
09-17	P1	7A103005276	ILLINOIS CONSOLIDATED COMMUNIC	08/01/97	08/30/97	IL19 DISTRICT LOCAL SERVICE	110.35
09-17	P1	7A103005272	LUFKIN-CONROE TELEPHONE	07/26/97	08/25/97	TX02 DISTRICT LOCAL SERVICE	845.89
09-17	P1	7A103005264	MCI TELECOMMUNICATIONS	04/01/97	04/30/97	UT02 DIST LONG DISTANCE	25.47
09-17	P1	7A103005273	DO	06/01/97	06/30/97	CO01 DIST LONG DISTANCE	34.07
09-17	P1	7A103005271	PTI COMMUNICATIONS	07/20/97	08/19/97	CO04 DISTRICT LOCAL SERVICE	43.66
09-17	P1	7A103005266	SOUTHWESTERN BELL	06/27/97	07/26/97	TX19 DISTRICT LOCAL SERVICE	111.04
09-17	P1	7A103005274	DO	06/27/97	07/26/97	KS02DA DISTRICT LOCAL SERVICE	46.74
09-17	P1	7A103005263	SOUTHWESTERN BELL TELEPHONE	08/05/97	09/04/97	TX SUMMARY DIST LOCAL SERVICE	5,634.66
09-17	P1	7A103005267	DO	07/01/97	07/31/97	TX08DA DISTICT LOCAL SERVICE	991.45
09-17	P1	7A103005192	SPRINT	07/24/97	08/23/97	VA05 DIST LOCAL SVC	151.23
09-17	P1	7A103005193	DO	07/22/97	08/21/97	TN01 DIST LOCAL SVC	789.87
09-17	P1	7A103005277	DO	08/07/97	09/06/97	P21 DISTRICT LOCAL SERVICE	347.28
09-17	P1	7A103005278	DO	08/01/97	08/30/97	NJ12DC DISTRICT LOCAL SERVICE	519.29
09-17	P1	7A103005265	US WEST COMMUNICATIONS	06/10/97	07/10/97	ID01 DIST LOCAL SERVICE	190.89
09-17	P1	7A103005268	UTAH COUNTY AUDITOR	06/01/97	06/30/97	UT03 DIST LOCAL SERVICE	1,058.65
09-19	P1	7A103005284	ALLTEL CORP.	08/13/97	09/12/97	NY31 DISTRICT LOCAL SERVICE	39.00
09-19	P1	7A103005279	ALLTEL CORPORATION	08/10/97	09/09/97	NC06 DISTRICT LOCAL SERVICE	38.14
09-19	P1	7A103005280	DO	08/10/97	09/09/97	GA10 DISTRICT LOCAL SERVICE	181.03
09-19	P1	7A103005281	DO	08/10/97	09/09/97	GA09 DISTRICT LOCAL SERVICE	412.92
09-19	P1	7A103005349	AMERITECH	07/07/97	08/06/97	IN05 DISTRICT LOCAL SERVICE	407.58
09-19	P1	7A103005245	ARKANSAS TELEPHONE CO.	07/01/97	07/31/97	AR02 DISTRICT LOCAL SERVICE	82.44
09-19	P1	7A103005347	BELL ATLANTIC	07/02/97	08/01/97	MD01 DISTRICT LOCAL SERVICE	285.25
09-19	P1	7A103005348	DO	07/11/97	08/10/97	MD01 DISTRICT LOCAL SERVICE	253.92

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-19	P1 7A103005240	BELL SOUTH	07/20/97 08/19/97	LA04 DIST LOCAL SERVICE		202.85
09-19	P1 7A103005285	CITIZENS COMMUNICATIONS	08/13/97 09/12/97	NY24 DISTRICT LOCAL SERVICE		84.93
09-19	P1 7A103005286	DO	08/13/97 09/12/97	NY20 DISTRICT LOCAL SERVICE		43.35
09-19	P1 7A103005287	DO	08/13/97 09/12/97	NY20 DISTRICT LOCAL SERVICE		436.28
09-19	P1 7A103005283	GTE HAWAIIAN TELEPHONE	07/01/97 08/01/97	HI01 DISTRICT LOCAL SERVICE		59.57
09-19	P1 7A103005282	GTE NORTH	08/07/97 09/06/97	AL02 DISTRICT LOCAL SERVICE		426.98
09-19	P1 7A103005241	GTE SOUTH	06/19/97 07/19/97	FLORIDA DIST LOCAL SVC		2,794.83
09-19	P1 7A103005249	GTE SOUTHWEST INC	07/28/97 08/28/97	IA02 DISTRICT LOCAL SERVICE		459.69
09-19	P1 7A103005242	HARGRAY TELEPHONE COMPANY	08/05/97 09/04/97	SC02 DIST LOCAL SERVICE		28.31
09-19	P1 7A103005243	MCI TELECOMMUNICATIONS	05/01/97 05/31/97	TX19 DIST LONG DIST		92.46
09-19	P1 7A103005244	DO	02/01/97 02/28/97	TX20 DISTRICT LONG DISTANCE		277.88
09-19	P1 7A103005350	NYNEX	07/04/97 08/03/97	ME02 DISTRICT LOCAL SERVICE		149.03
09-19	P1 7A103005351	DO	07/01/97 07/31/97	MA10 DISTRICT LOCAL SERVICE		248.52
09-19	P1 7A103005247	U.S. WEST COMMUNICATIONS	06/25/97 07/24/97	SD00 DISTRICT LOCAL SERVICE		471.34
09-19	P1 7A103005248	DO	07/01/97 07/31/97	SD00 DISTRICT LOCAL SERVICE		853.31
09-19	P1 7A103005246	YELL COUNTY TELEPHONE	08/01/97 08/31/97	AR02 DISTRICT LOCAL SERVICE		13.52
09-22	P1 7A103005291	ALLTEL SUGARLAND TELEPHONE	08/21/97 09/20/97	TX22 DIST LOCAL SERVICE		609.51
09-22	P1 7A103005234	GENERAL SERVICES ADMIN	05/01/97 05/31/97	FTS CHARGES MAY		231.73
09-22	P1 7A103005235	DO	05/01/97 05/30/97	GSA SUMMARY		26,361.44
09-22	P1 7A103005236	DO	01/01/97 01/31/97	FTS CHARGES JAN		435.88
09-22	P1 7A103005237	DO	02/01/97 02/28/97	FTS CHARGES FEB		451.31
09-22	P1 7A103005238	DO	03/01/97 03/31/97	FTS CHARGES MARCH		330.25
09-22	P1 7A103005239	DO	04/01/97 04/30/97	FTS CHARGES APRIL		287.20
09-22	P1 7A103005293	GTE NORTH	08/10/97 09/10/97	IL12 DIST LOCAL SERVICE		117.93
09-22	P1 7A103005292	GTE NORTHWEST INC	07/25/97 08/25/97	ID01 DIST LOCAL SERVICE		273.86
09-22	P1 7A103005299	GTE SOUTHWEST INC	06/28/97 07/28/97	TX23 DIST LOCAL SERVICE		585.65
09-22	P1 7A103005306	NYNEX	07/10/97 08/08/97	NY04 DISTRICT LOCAL SERVICE		561.23
09-22	P1 7A103005307	DO	01/25/97 02/24/97	NY30 DISTRICT LOCAL SERVICE		369.29
09-22	P1 7A103005308	DO	02/25/97 03/24/97	NY30 DISTRICT LOCAL SERVICE		395.46
09-22	P1 7A103005309	DO	03/25/97 04/24/97	NY30 DISTRICT LOCAL SERVICE		391.70
09-22	P1 7A103005310	DO	04/25/97 05/24/97	NY30 DISTRICT LOCAL SERVICE		414.79
09-22	P1 7A103005311	DO	12/25/96 01/24/97	NY30 DISTRICT LOCAL SERVICE		373.32
09-22	P1 7A103005288	SOUTHWESTERN BELL	05/17/97 06/16/97	TX16 DIST LOCAL SERVICE		1,498.54
09-22	P1 7A103005290	DO	07/17/97 08/16/97	TX16 DIST LOCAL SERVICE		1,178.46
09-22	P1 7A103005294	SOUTHWESTERN BELL TELEPHONE	02/17/97 03/16/97	TX16 DIST LOCAL SERVICE		1,441.91
09-22	P1 7A103005300	SPRINT	08/10/97 09/09/97	TX04 DIST LOCAL SERVICE		23.02
09-22	P1 7A103005301	US WEST COMMUNICATIONS	07/07/97 08/06/97	ID02 DIST LOCAL SERVICE		201.01
09-22	P1 7A103005302	DO	07/07/97 08/06/97	DIST LOCAL SERVICE		292.94
09-24	P1 7A103005323	ALLTEL CORP.	08/16/97 09/15/97	PA21 DISTRICT LOCAL SERVICE		166.74
09-24	P1 7A103005315	AMERITECH	06/07/97 07/06/97	IL17 DISTRICT LOCAL SERVICE		3.49
09-24	P1 7A103005316	DO	06/07/97 07/06/97	IL18 DISTRICT LOCAL SERVICE		139.86

09-24	P1	7A103005317	AMERITECH	07/16/97	08/15/97	IL12 DISTRICT LOCAL SERVICE	264.81
09-24	P1	7A103005325	DO	07/13/97	08/12/97	IL08 DISTRICT LOCAL SERVICE	527.63
09-24	P1	7A103005326	DO	07/10/97	08/09/97	IL12 DISTRICT LOCAL SERVICE	48.01
09-24	P1	7A103005327	DO	07/04/97	08/03/97	IL08 DISTRICT LOCAL SERVICE	89.96
09-24	P1	7A103005321	AT&T	07/14/97	08/13/97	IL06 DISTRICT LONG DISTANCE	33.94
09-24	P1	7A103005312	BELL ATLANTIC	07/10/97	08/09/97	PA11 DISTRICT LOCAL SERVICE	57.68
09-24	P1	7A103005334	DO	07/01/97	07/31/97	WASH LOCAL SERVICE	16.67
09-24	P1	7A103005338	DO	07/13/97	08/12/97	WASH LOCAL SERVICE	17.41
09-24	P1	7A103005339	DO	03/15/96		DISTRICT EQUIPMENT	846.00
09-24	P1	7A103005335	BELL ATLANTIC - DC	07/11/97	08/10/97	WASH LOCAL SERVICE	658.00
09-24	P1	7A103005342	DO	07/13/97	08/12/97	WASH LOCAL SERVICE	292.60
09-24	P1	7A103005341	BELL ATLANTIC PAGING	06/01/97	06/30/97	DC EQUIPMENT	34.65
09-24	P1	7A103005336	CAPITAL GBS COMMUNICATIONS	07/23/97	07/29/97	DISTRICT EQUIPMENT	154.00
09-24	P1	7A103005322	ILLINOIS CONSOLIDATED COMMUNIC	08/16/97	09/15/97	IL19 DISTRICT LOCAL SERVICE	51.48
09-24	P1	7A103005328	DO	08/06/97	09/05/97	IL19 DISTRICT LOCAL SERVICE	60.14
09-24	P1	7A103005330	LUCENT TECHNOLOGIES	04/01/97	04/30/97	DISTRICT EQUIPMENT MAINT	27,563.66
09-24	P1	7A103005331	DO	06/01/97		DISTRICT EQUIPMENT MAINT	27,437.41
09-24	P1	7A103005332	DO	12/01/96	12/31/96	DISTRICT EQUIPMENT	9,860.57
09-24	P1	7A103005333	DO	05/01/97	05/31/97	DISTRICT EQUIPMENT MAINT	27,542.95
09-24	P1	7A103005343	DO	06/01/97	06/30/97	DC EQUIPMENT	21,014.94
09-24	P1	7A103005344	DO	06/01/97	06/30/97	DC EQUIPMENT	54,297.00
09-24	P1	7A103005346	MCI COMMERCIAL SERVICES	07/19/97	07/27/97	DISTRICT LONG DIST	20.28
09-24	P1	7A103005345	MCI TELECOMMUNICATIONS	08/10/97		DISTRICT LONG DIST	106.39
09-24	P1	7A103005324	NORTH PITTSBURGH TELELPHONE CO	08/16/97	09/15/97	PA04 DISTRICT LOCAL SERVICE	324.16
09-24	P1	7A103005295	SOUTHWESTERN BELL	03/17/97	04/16/97	TX16 DIST LOCAL SERVICE	1,507.93
09-24	P1	7A103005313	SPRINT	08/13/97	09/12/97	PA19 DISTRICT LOCAL SERVICE	104.68
09-24	P1	7A103005314	DO	08/10/97	09/09/97	PA17 DISTRICT LOCAL SERVICE	237.77
09-24	P1	7A103005319	DO	08/16/97	09/15/97	PA09 DISTRICT LOCAL SERVICE	169.83
09-24	P1	7A103005320	DO	08/19/97	09/18/97	PA19 DISTRICT LOCAL SERVICE	31.01
09-24	P1	7A103005329	DO	08/07/97	09/06/97	VA09 DISTRICT LOCAL SERVICE	96.16
09-24	P1	7A103005337	TRI-TEL COMMUNICATIONS INC.	07/30/97		DISTRICT EQUIPMENT	64.00
09-24	P1	7A103005340	DO	08/07/97		DISTRICT EQUIPMENT	72.88
09-24	P1	7A103005303	US WEST COMMUNICATIONS	07/10/97	08/10/97	ID01 DIST LOCAL SERVICE	203.38
09-25	P1	7A103005289	SOUTHWESTERN BELL	06/17/97	07/16/97	TX16 DIST LOCAL SERVICE	1,300.99
09-26	P2	7A103000723	ACCESS SYSTEMS, TELE COMMSERV	08/31/97	08/31/97	PARTNER 2 PHN/2 LINE PHN.SYS.	1,670.00
09-29	P1	7A103005352	LOCKHEED MARTIN ENERGY SYSTEMS	05/14/97	06/13/97	TN03 DISTRICT LOCAL SERVICE	442.72
09-29	P1	7A103005353	DO	05/14/97	06/13/97	TN03 DISTRICT LOCAL SERVICE	442.72
09-29	P1	7A103005354	DO	05/14/97	06/13/97	TN03 DISTRICT LOCAL SERVICE	442.72
09-30	S5	97273000001		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	-161,289.03
09-30	S5	97273000043		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	-145,898.56
09-30	S5	97273000084		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	-197,857.19
09-30	S5	97273000190		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	-60,178.30
09-30	S5	97273000191		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	-229,966.98
09-30	S5	97273000192		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	-289,813.23
09-30	P2	7A103000722	ACCESS SYSTEMS, TELE COMMSERV	08/15/97	08/15/97	INSTALL	2,560.00

SALARIES OFFICERS + EMPLOYEES -CON.
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	P2 7A103000696	AMERICAN PERSONAL COMMUNICATNS	08/06/97	08/06/97	NOKIA HANDSET KIT		199.00
09-30	P2 7A103000696	DO	08/06/97	08/06/97	CIG. ADAPTOR FOR NOKIA		22.00
09-30	P2 7A103000696	DO	08/06/97	08/06/97	LEATHER CASE FOR NOKIA		20.00
09-30	P2 7A103000748	BALL AND BALL COMMUNICATIONS	05/21/97	05/21/97	MOTOROLA8500 STARTAC CELL PHN.		1,110.00
09-30	P2 7A103000068	BELL ATLANTIC MOBILE	01/20/97	01/21/97	MICRO TAC LITE II		139.99
09-30	P2 7A103000274	DO	05/27/97	05/27/97	RAPID CHARGER BASE		112.99
09-30	P2 7A103000274	DO	05/27/97	05/27/97	POWER SUPPLY		68.98
09-30	P2 7A103000274	DO	05/27/97	05/27/97	POWER SOURCE		1.99
09-30	P2 7A103000274	DO	05/27/97	05/27/97	SLIM MAIN BATTERY		99.99
09-30	P2 7A103000274	DO	05/27/97	05/27/97	CIG.LIGHT ADAPT.		37.49
09-30	P2 7A103000304	DO	04/23/97	04/23/97	CDMA QPC 800 CELL PHONE		199.99
09-30	P2 7A103000304	DO	04/23/97	04/23/97	CIG LIGHTER ADAPTER		14.99
09-30	P2 7A103000306	DO	04/21/97	04/21/97	STAR TAC CELL PHONE		1,024.99
09-30	P2 7A103000306	DO	04/21/97	04/21/97	MICRO TA LITE II		139.99
09-30	P2 7A103000306	DO	04/21/97	04/21/97	3 WATT CAR KIT (BOOSTER)		187.50
09-30	P2 7A103000306	DO	04/21/97	04/21/97	STAR TACK CHARGER POWER SOURCE		1.99
09-30	P2 7A103000316	DO	04/22/97	04/22/97	CDMA QPC 800		199.99
09-30	P2 7A103000316	DO	04/22/97	04/22/97	CIG.LIGHT ADAPT.		14.99
09-30	P2 7A103000316	DO	04/22/97	04/22/97	LITHIUM ION CASE		44.99
09-30	P2 7A103000316	DO	04/22/97	04/22/97	LEATHER CASE		22.49
09-30	P2 7A103000318	DO	04/22/97	04/22/97	MOTOROLA DPC 650		89.99
09-30	P2 7A103000320	DO	04/22/97	04/23/97	DS BATTERY FOR CDMA QPC800 (2)		89.98
09-30	P2 7A103000464	DO	05/27/97	05/28/97	QPC 800 CELL PHONE		149.99
09-30	P2 7A103000465	DO	08/11/97	08/13/97	MOTOROLA MICRO TAC LITE		139.99
09-30	P2 7A103000465	DO	08/11/97	08/13/97	TRANSCRIPT CHIP		275.00
09-30	P2 7A103000465	DO	08/11/97	08/13/97	CIG. LIGHTER ADAPTER		22.49
09-30	P2 7A103000465	DO	08/11/97	08/13/97	CHARGER		29.00
09-30	P2 7A103000465	DO	08/11/97	08/13/97	CARRYING CASE		22.49
09-30	P2 7A103000467	DO	05/27/97	05/27/97	QUALCOMM RAPID CHARGER		52.49
09-30	P2 7A103000481	DO	05/27/97	05/28/97	STAR-TAC 6000E		299.99
09-30	P2 7A103000482	DO	05/27/97	05/28/97	CIG. LIGHTER ADAPTER HANDSFREE		52.49
09-30	P2 7A103000483	DO	05/27/97	05/28/97	MOTOROLA SPEC. EDIT. III PHONE		99.99
09-30	P2 7A103000496	DO	04/25/97	04/25/97	MOTOROLA STARTAC CELL PHONE		1,024.00
09-30	P2 7A103000514	DO	06/27/97	06/27/97	MOTOROLA STARTAC CELLULAR		598.00
09-30	P2 7A103000514	DO	06/27/97	06/27/97	CIG LIGHTER ADAPTER		74.98
09-30	P2 7A103000517	DO	06/27/97	06/27/97	MOTOROLA MICRO TAC CELL SET		399.99
09-30	P2 7A103000517	DO	06/27/97	06/27/97	SLIM NIMH BATTERY		37.49
09-30	P2 7A103000519	DO	06/27/97	06/27/97	EAR SET FOR STAR TAC		22.49
09-30	P2 7A103000520	DO	06/27/97	06/27/97	QUALCOMM CELL PHONE		199.99
09-30	P2 7A103000520	DO	06/27/97	06/27/97	CIG LIGHTER ADAPTER		22.49
09-30	P2 7A103000521	DO	06/27/97	06/27/97	INTELLICHARGER XT FOR CELL SET		29.99

09-30	P2	7A103000522	BELL ATLANTIC MOBILE	06/27/97	06/27/97	LEATHER CARRYING CASE	22.49
09-30	P2	7A103000522	DO	06/27/97	06/27/97	CHARGER	52.49
09-30	P2	7A103000580	DO	06/27/97	06/27/97	MOTOROLA PC650 CELL PHONE	79.99
09-30	P2	7A103000610	DO	06/26/97	06/26/97	MICRO TAC LITE 2	179.99
09-30	P2	7A103000739	DO	06/27/97	06/27/97	QCP-800 CELL PHONE	149.99
09-30	P2	7A103000739	DO	06/27/97	06/27/97	CIG. LIGHTER ADAPTER	22.49
09-30	P2	7A103000739	DO	06/27/97	06/27/97	HANDS FREE CIG. LIGHT. ADAPT.	52.49
09-30	P2	7A103000741	DO	06/26/97	06/27/97	QPC 800 PORTABLE PHONE	199.99
09-30	P2	7A103000741	DO	06/26/97	06/27/97	DS CHARGER	52.99
09-30	P2	7A103000741	DO	06/26/97	06/27/97	CIG LIGHTER ADAPTER	14.99
09-30	P2	7A103000741	DO	06/26/97	06/27/97	LEATHER CARRYING CASE	22.49
09-30	P2	7A103000742	DO	06/26/97	06/26/97	STAR TAC 6000	299.99
09-30	P2	7A103000742	DO	06/26/97	06/26/97	BATTERY	89.99
09-30	P2	7A103000742	DO	06/26/97	06/26/97	CHARGER (3)	338.97
09-30	P2	7A103000742	DO	06/26/97	06/26/97	POWER SUPPLY (3)	209.97
09-30	P2	7A103000742	DO	06/26/97	06/26/97	POWER SOURCE (3)	5.97
09-30	P2	7A103000743	DO	06/17/97	06/17/97	QCP 800 PORTABLE PHONE (6)	1,199.94
09-30	P2	7A103000743	DO	06/17/97	06/17/97	QCP 800 PORTABLE PHONE (2)	299.98
09-30	P2	7A103000743	DO	06/17/97	06/17/97	CIG LIGHTER ADAPTER	22.49
09-30	P2	7A103000743	DO	06/17/97	06/17/97	CIG.LIG.ADP. HANDS-FREE KIT	52.49
09-30	P2	7A103000743	DO	06/17/97	06/17/97	RAPID CHARGER (3)	160.47
09-30	P2	7A103000743	DO	06/17/97	06/17/97	LEATHER CARRYING CASE (6)	134.94
09-30	P2	7A103000749	DO	06/27/97	06/27/97	QUALCOMM QCP-800 CELL PHN.(2)	399.98
09-30	P2	7A103000749	DO	06/27/97	06/27/97	CIG. LIGHTER ADAPTER (2)	44.98
09-30	P2	7A103000689	CISCO SYSTEMS, INC.	08/06/97	08/06/97	CISCO ETHERNET ROUTER	6,320.00
09-30	P2	7A103000689	DO	08/06/97	08/06/97	V.35 CABLE	1,600.00
09-30	P2	7A103000689	DO	08/06/97	08/06/97	4MB TO 8MB DRAM UPGRADE	6,400.00
09-30	P2	7A103000689	DO	08/06/97	08/06/97	CISCO 1005 FEATURE SET	19,200.00
09-30	P2	7A10300689A	DO	08/06/97	08/06/97	8 MB DRAM	1,536.00
09-30	P2	7A10300689B	DO	11/07/97	11/06/98	CISCO 1005 SMARTNET MAINT	2,484.25
09-30	CR	712386	LOCKHEED MARTIN ENERGY SYSTEMS			RET'D CHK; PAYMENT ERROR	-442.72
09-30	CR	712386	DO			RET'D CHK; PAYMENT ERROR	-442.72
09-30	CR	712386	DO			RET'D CHK; PAYMENT ERROR	-442.72
09-30	P1	7A103005355	DO	05/14/97	06/13/97	TN03 DISTRICT LOCAL SERVICE	442.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	451,932.32
		OTHER SERVICES					
08-27	P2	7A10300190A	I/O MAGNETICS OF MD	06/09/97	06/09/97	CLEANING SERVICES	320.00
09-16	SV	7A901001286	DO	06/09/97	06/09/97	CORR. 8/27/97 DOC# 7A10300190A	-320.00
09-30	SV	8A901000077	BAKER & HOSTETLER	02/27/97	09/10/97	CONSULTANT SERVICE ETHICS REFORM TASK FORCE	99,271.25
						OTHER SERVICES TOTALS:	99,271.25
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	551,203.57

SALARIES OFFICERS + EMPLOYEES -CON.
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.
PERSONNEL
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ADAMS,JOSEPH L	07/01/97 09/30/97	NETWORK SYSTEMS ENGINEER IV		16,772.25
		ALCORN,KAREN A	07/01/97 09/30/97	TEAM LEADER III		17,611.26
		ANDERSON,ANTOINETTE	06/01/97 06/02/97	DIST SYSTEMS SPECIALIST II (ACCRUED LEAVE)		3,739.08
		ANDREWS,BYRON E	07/01/97 09/30/97	OPERATIONS TECHNICIAN IV		10,855.76
		ARRINGTON,LAURA	07/01/97 09/30/97	TEAM LEADER III		17,611.26
		ATKIN,TERESA ANN	07/01/97 09/30/97	SR GRAPHICS/DESKTOP PUBL SPECIALIST		14,012.25
		BAER,PETER L	07/01/97 09/30/97	SENIOR SYSTEMS ANALYST		18,555.00
		BAILEY,DAVID E	07/01/97 09/30/97	TECHNICAL SUPPORT REP III		11,102.49
		BAKLARZ,RONALD R	07/01/97 09/26/97	SECURITY MANAGER		19,708.82
		BARKER,KATHLEEN	07/01/97 09/30/97	SPECIAL ASSISTANT II		14,117.49
		BATRA,LALIT	07/01/97 09/30/97	SR NETWORK SYSTEMS ENGINEER		18,134.76
		BEACH,DENISE V	07/01/97 09/30/97	MANAGER I		18,555.00
		BECHARD,CATHERINE J	07/01/97 09/30/97	TELEPHONE OPERATOR		6,286.26
		BELAND,SCOTT ERIC	07/01/97 09/30/97	OPERATIONS TECHNICIAN IV		12,023.49
		BELL,JOANNE E	07/01/97 09/30/97	SENIOR TRAINING SPECIALIST		15,888.24
		BELLINGER,RANDY E	07/01/97 09/30/97	ASSOCIATE TECHNICAL SUPPORT REP		7,359.24
		BERG,JOE DAVID	07/01/97 09/30/97	SENIOR COMPUTER SYSTEMS SPECIALIST		17,439.51
		BETHEA,LILLIAN A	07/01/97 09/30/97	SENIOR IRM SPECIALIST		9,532.74
		BILLARD,MICHAEL A	07/01/97 09/30/97	NETWORK TECHNICIAN		9,692.58
		BILLUPS,BRIAN E	07/01/97 09/30/97	OPERATIONS TECHNICIAN I		6,182.01
		BLAKNEY,HAROLD	07/01/97 09/30/97	SR ENTERPRISE SYSTEMS ENGINEER		16,353.99
		BLANKENSHIP,HELEN ANN	07/01/97 09/30/97	TECHNICAL SUPPORT REP III		14,012.25
		BOHO,GERALD L	07/01/97 09/30/97	DIRECTOR, ENTERPRISE COMPUTING GRP		22,901.76
		BOTELHO,MICHAEL J	07/01/97 09/30/97	SENIOR SYSTEMS ENGINEER		12,394.84
		BOWMAN,MICHAEL B	07/01/97 09/30/97	MANAGER II		18,134.76
		BOYD,PATRICIA H	07/01/97 09/30/97	SENIOR PROGRAMMER ANALYST		13,407.75
		BRADY,JAMES P	07/01/97 09/30/97	SENIOR PROGRAMMER ANALYST		13,130.49
		BREITBACH,MARY BETH	07/01/97 09/30/97	ENTERPRISE SYSTEMS ENGINEER		13,839.99
		BRESCIA,ROBERT P	07/01/97 09/30/97	SENIOR PROGRAMMER ANALYST		13,958.01
		BRESNAHAN,MARY ANN	07/01/97 09/30/97	TELEPHONE OPERATOR		8,397.75
		BRICK,MARTHA E	07/01/97 09/30/97	ASSISTANT CHIEF TELEPHONE OPERATOR		9,506.74
		BRICKMAN,CATHERINE LEGG	07/01/97 09/30/97	COMMUNICATIONS SPECIALIST III		16,885.26
		BRIGHT,DOROTHY L	07/01/97 09/30/97	TELEPHONE OPERATOR		6,990.51
		BROWN,ANNETTE G	07/01/97 09/30/97	SR TECHNICAL SUPPORT REP I		13,682.76
		BROWN,LYDIA R	07/01/97 07/06/97	BILLING ADMINISTRATOR		569.37
		DO	09/01/97 09/30/97	OPERATIONS SPECIALIST		2,987.67
		DO	07/07/97 08/31/97	OPERATIONS SPECIALIST (A)		5,124.30
		BRUSICK,SHANNON	07/01/97 09/30/97	TECHNICAL SUPPORT REP I		8,547.24
		BUCKNER,SHERTEEKE'O A	09/15/97 09/16/97	TELEPHONE OPERATOR		128.61
		BUFORD,MARCIA L	07/01/97 09/30/97	TEAM LEADER II		12,302.76

BUNN,DAVID L	07/01/97	09/30/97	COMMUNICATIONS SPECIALIST III	14,117.49
BURAS,MELODY A	07/01/97	07/16/97	TECHNICAL SUPPORT REP I	1,482.36
DO	07/01/97	07/16/97	TECHNICAL SUPPORT REP I (ACCRUED LEAVE)	2,401.39
CALLAHAN,MICHAEL	07/01/97	09/30/97	NETWORK SYSTEMS ENGINEER IV	16,353.99
CASKEY,E JAMES JR	07/01/97	09/30/97	SR ACQUISITION OFFICER	18,134.76
CAVANAUGH,JOHN TIMOTHY	07/01/97	09/30/97	SR SYSTEMS SPECIALIST II	22,901.76
CHABOT,ELLIOT C	07/01/97	09/30/97	TEAM LEADER III	19,812.99
CHANEY,WANDA	07/01/97	09/30/97	SR TECHNICAL SUPPORT REP I	12,302.76
CHANG,SU-HWA	07/01/97	09/30/97	SENIOR PROGRAMMER ANALYST	14,234.25
CHEN,ROSA	07/01/97	09/30/97	SENIOR PROGRAMMER ANALYST	15,335.76
COBILE,NANCY S	07/01/97	09/30/97	TELEPHONE OPERATOR	7,342.26
COLLINS,HENRY F	07/01/97	09/30/97	SR NETWORK SYSTEMS ENGINEER	22,245.99
COLLINS,JOHN B	08/04/97	09/30/97	BILLING ADMINISTRATOR	4,616.68
COMPTON,TEDDY R	07/01/97	09/30/97	SENIOR SYSTEMS PROGRAMMER	19,182.00
CONDREY,DIANN L	07/01/97	09/30/97	SR TECHNICAL SUPPORT REP II	14,394.00
CONRAD,JANET LOUISE	07/01/97	09/30/97	SENIOR SYSTEMS ENGINEER	12,394.84
COOKSEY,JOAN E	07/01/97	09/30/97	TELEPHONE OPERATOR	7,517.49
COOPER,DON	07/01/97	09/30/97	IRM SPECIALIST	7,498.74
COOPER,PATRICIA I	07/01/97	09/30/97	SR TECHNICAL SUPPORT REP II	16,330.50
COPPA,JOSEPH P	07/01/97	09/30/97	SENIOR NETWORK TECHNICIAN	12,314.01
CORTESE,LOIS A	07/01/97	09/30/97	EXECUTIVE ASSISTANT	13,526.49
COULSON,LINDA	07/01/97	09/30/97	TELECOMMUNICATION ADMINISTRATOR	11,047.50
COX,BRIDGET A	07/01/97	09/30/97	SR APPLICATIONS ANALYST	14,117.49
CRAWFORD,GARY WARREN	07/01/97	09/30/97	SR PROGRAMMER ANALYST	12,579.00
CRAWFORD,LISA ANN	07/01/97	09/30/97	ENTERPRISE SYSTEMS ENGINEER	14,209.66
DALEY,JAMES C	07/01/97	09/30/97	MANAGER III	24,039.99
DAOUST,GEORGE A	07/01/97	09/30/97	DIST SYSTEMS SPECIALIST II	12,181.26
DAVIS,MICHAEL A	07/01/97	09/30/97	TELECOMMUNICATION ADMINISTRATOR	8,338.26
DAVIS,PAULA JANE	07/01/97	09/30/97	TELEPHONE OPERATOR	6,813.51
DAY,GRETCHEN P	07/01/97	09/30/97	COMPUTER SYSTEMS SPECIALIST III	13,958.01
DELUCA,ALAN	07/01/97	09/30/97	COMMUNICATIONS SPECIALIST II	12,579.00
DERRICK,SCOTT	07/01/97	09/30/97	GRAPHICS/DESKTOP PUBL SPECIALIST	9,380.76
DICKSON,SUSAN I	07/01/97	09/30/97	SENIOR SYSTEMS PROGRAMMER	18,240.51
DIMATTEO,JANET H	07/01/97	09/30/97	RESOURCES MGMT SPEC	14,785.50
DORSAINVIL,MARIE DENISE	07/01/97	09/30/97	SR TECHNICAL SUPPORT REP I	12,579.00
DUNKLIN,KELDA YVONNE	07/01/97	09/30/97	SR TECHNICAL SUPPORT REP II	13,839.99
DURHAM,SANDRA F	07/01/97	09/30/97	TEAM LEADER II	16,885.26
ELLIOTT,MICHAEL	07/01/97	09/30/97	SR TECHNICAL SUPPORT REP I	12,579.00
ELLIS,SCOTT R	07/01/97	09/30/97	NETWORK SYSTEMS ENGINEER IV	16,353.99
ERICKSON-SAVERCOOL,SHERRI A	07/01/97	09/30/97	SR TECHNICAL SUPPORT REP II	15,501.24
FAUNTEROY,DANIELLE	07/01/97	09/30/97	TELEPHONE OPERATOR	5,787.51
FERGUSON,MARIA S	07/01/97	09/30/97	TELEPHONE SYSTEMS CONSULTANT	10,939.99
FLETCHER,MARTHA	07/01/97	09/30/97	TELEPHONE OPERATOR	8,573.25
FOLK,DAVID C	07/01/97	09/30/97	COMMUNICATIONS SPECIALIST II	13,958.01
FORNO,RICHARD F	07/01/97	07/31/97	SENIOR SECURITY ANALYST (ACTING)	4,193.00
FOWLIE,LEA	07/01/97	09/30/97	SENIOR TRAINING SPECIALIST	15,335.76

SALARIES OFFICERS + EMPLOYEES -CON.
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		FRAZIER,K MICHAEL	07/01/97	09/30/97	SR SYSTEMS SPECIALIST I		22,245.99
		GAERTNER,LESLIE C	07/01/97	09/30/97	COMMUNICATIONS SPECIALIST III		15,222.99
		GOLDSBOROUGH,ANGEL	07/01/97	09/30/97	TRAINING STAFF ASST		7,289.49
		GOTTOVI,DANIEL R	07/01/97	09/30/97	SECURITY ANALYST		11,425.00
		GRAEUB,ANDREW C	07/01/97	09/30/97	NETWORK SYS ENGINEER II(ACTING)		10,858.74
		GRANDISON,TERRENCE D	07/01/97	09/30/97	NETWORK TECHNICIAN		10,495.74
		GRASMICK,GARY	07/01/97	09/30/97	SPECIAL ASSISTANT I		15,335.76
		HALL,LINDA B	07/01/97	09/30/97	TECHNICAL SUPPORT REP III		12,314.01
		HANCOCK,TERRY L	07/01/97	09/30/97	SYSTEMS ENGINEER		12,071.01
		HANONU,TINA M	07/01/97	09/30/97	SR TECHNICAL SUPPORT REP I		12,579.00
		HARRIS,DONALD	07/01/97	09/30/97	JUNIOR NETWORK TECHNICIAN		8,477.58
		HARROLD,CLIFFORD C	07/01/97	09/30/97	JUNIOR NETWORK TECHNICIAN		8,338.26
		HENDERSON,LESLIE D	07/01/97	09/30/97	OPERATIONS TECHNICIAN IV		12,833.49
		HEYSER,FRED PETER	07/01/97	08/08/97	TECHNICAL SUPPORT REP III		4,584.80
		DO	08/01/97	08/08/97	TECHNICAL SUPPORT REP III (ACCRUED LEAVE)		995.39
		HIBBS,CYNTHIA	07/01/97	09/30/97	STAFF ASSISTANT		7,707.51
		HILL,GAIL G	07/01/97	09/30/97	SENIOR TRAINING SPECIALIST		15,335.76
		HILL,TITRA M	07/01/97	09/30/97	RECEPTIONIST		6,353.76
		HOLDEN,STACEY A	07/01/97	09/30/97	COMMUNICATIONS SPECIALIST I		11,828.76
		HORTON,ALFREDDA L	07/01/97	09/30/97	MANAGER I		19,812.99
		HUNTER,PAMELA A	09/02/97	09/30/97	TRAINING SPECIALIST		3,071.66
		HYLAND,MARGARET MARY	07/01/97	09/30/97	MANAGER II		20,876.76
		IRVING,VICKI LYNN	07/01/97	09/30/97	SR TECHNICAL SUPPORT REP I		13,958.01
		JACKSON,EUNICE M	07/01/97	09/30/97	SENIOR PROGRAMMER ANALYST		15,335.76
		JACKSON,FRANKLIN D	07/01/97	09/30/97	SR TECHNICAL SUPPORT REP II		14,117.49
		JACKSON,PEYTON J	07/01/97	09/30/97	SENIOR NETWORK TECHNICIAN		13,041.24
		JACKSON,TREVERA R	07/01/97	09/30/97	SYSTEMS PROGRAMMER I		12,181.26
		JIAO,HAITAO	07/01/97	09/30/97	COMMUNICATIONS SPECIALIST IV		16,038.51
		JOLLEY,SANDRA A	07/01/97	09/30/97	SENIOR SYSTEMS ANALYST		19,182.00
		JONES,RODNEY B	07/01/97	09/30/97	TECHNICAL SUPPORT REP III		10,858.74
		JONES,STEVEN B	07/01/97	09/30/97	SR TECHNICAL SUPPORT REP I		12,486.92
		JORDAN,DIANNE H	07/01/97	09/30/97	PROJECT MGR/CYBER CONGRESS		20,120.67
		KAESER,STEVEN W	07/01/97	09/30/97	SR TECHNICAL SUPPORT REP II		14,117.49
		KAHLER,KENT	07/01/97	08/31/97	OPERATIONS TECHNICIAN I		4,651.84
		DO	09/01/97	09/30/97	OPERATIONS TECHNICIAN III		2,569.17
		KELLER,KEITH EDWARD	07/01/97	07/15/97	SENIOR SYSTEMS PROGRAMMER		3,092.50
		DO	07/01/97	07/15/97	SENIOR SYSTEMS PROGRAMMER (ACCRUED LEAVE)		206.17
		KELLEY,TARA A	07/01/97	09/30/97	TELECOMMUNICATION ADMINISTRATOR		8,963.01
		KELLY,CYNTHIA W	07/01/97	09/30/97	PRGRAMMER ANALYST		11,217.24
		KIDD,LISA J	07/01/97	09/30/97	TEAM LEADER III		16,667.25
		KIMM,THOMAS S	06/01/97	06/20/97	SENIOR PROGRAMMER ANALYST (ACCRUED LEAVE)		4,394.76
		KING,CHRISTINE C	07/01/97	09/30/97	TRAINING COORDINATOR		12,394.84

KINTER,WILLIAM T	07/01/97	09/30/97	DIRECTOR, COMMUNICATIONS GROUP	22,522.74
KISER,WAYNE RANDALL	07/01/97	09/30/97	TELEPHONE SYSTEMS CONSULTANT	12,798.00
KOENIG,CYNTHIA R	07/01/97	08/20/97	TECHNICAL SUPPORT REP III	6,032.64
DO	08/01/97	08/20/97	TECHNICAL SUPPORT REP III (ACCRUED LEAVE)	1,538.32
KOONIN,JAY D	07/01/97	09/30/97	TECHNICAL SUPPORT REP I	8,477.58
KRAMER,ELLEN A	07/01/97	09/30/97	TELEPHONE OPERATOR	8,749.50
KURTZ,RONALD J	07/01/97	09/30/97	SENIOR SYSTEMS SPECIALIST II	22,901.76
LAMMERS,CHARLES R	07/01/97	09/30/97	NETWORK SYS ENGINEER III (ACTING)	10,858.74
LOCKHART,BRENDA	07/01/97	09/30/97	COORDINATOR FOR HUMAN RESOURCES	14,785.50
LONG,CHRISTINE	07/01/97	08/31/97	TECHNICAL SUPPORT REP II	6,515.00
DO	09/01/97	09/30/97	TECHNICAL SUPPORT REP III	3,619.58
LOUGHERY,BARBARA	07/01/97	09/30/97	TELEPHONE OPERATOR	8,749.50
MAAS,JENNIFER ANNE	07/01/97	09/30/97	STAFF ASSISTANT	7,498.74
MAKO,THOMAS E B	07/01/97	09/30/97	NETWORK TECHNICIAN	12,181.26
MANG,JOHN	07/01/97	09/30/97	SENIOR SYSTEMS ANALYST	19,182.00
MANSON,JOHN L	07/01/97	09/30/97	SENIOR NETWORK TECHNICIAN	13,526.49
MATADIAL,GLORIA V	07/01/97	09/30/97	TECHNICAL SUPPORT REP II	9,532.74
MAYNARD,NANCY L	07/01/97	09/30/97	TECHNICAL SUPPORT REP II	9,532.74
MCGUIRE,KEVIN S	07/01/97	09/30/97	MANAGER II	20,532.99
MCHUGH,AMY C	07/01/97	09/30/97	TECHNICAL SUPPORT REP I	8,338.26
MCPHEE,KIM	07/01/97	09/30/97	TELECOMMUNICATION ADMINISTRATOR	8,547.24
MELVIN,GWENDOLYN	08/04/97	09/30/97	TELEPHONE OPERATOR	3,665.42
MELVIN,PHILIP	07/01/97	09/30/97	DIST SYSTEMS SPECIALIST II	12,663.99
MICHALEK,WILLIAM	07/01/97	09/30/97	INVENTORY ASSISTANT	8,261.67
MILASI,FRANCESCO	07/01/97	09/30/97	TECHNICAL SUPPORT REP I (ACTING)	8,338.26
MILASI,FRANK J	07/01/97	09/30/97	SENIOR SYSTEMS ANALYST	19,812.99
MILLER,GEORGE WILLIAM	07/01/97	09/30/97	SR ENTERPRISE SYSTEMS ENGINEER	16,143.67
MILLER,K J	07/01/97	08/04/97	ASSOCIATE ADMINISTRATOR	10,216.06
DO	08/01/97	08/04/97	ASSOCIATE ADMINISTRATOR (ACCRUED LEAVE)	6,685.51
MITCHELL,MARGARET S	07/01/97	09/30/97	NETWORK COORDINATOR	10,495.74
MODICA,MICHAEL	07/01/97	09/30/97	TECHNICAL SUPPORT REP 111 (A)	9,532.74
MONDE,NANCY	07/01/97	09/30/97	INVENTORY ADMINISTRATOR	8,338.26
MOORE,ROBERT	07/01/97	08/30/97	SR E-MAIL CONSULTANT	8,386.00
DO	08/01/97	08/30/97	SR E-MAIL CONSULTANT (ACCRUED LEAVE)	3,582.22
MORGAN,ANNE MARIE R	07/01/97	09/30/97	TEAM LEADER I	12,855.99
MORRIS,TINA	07/01/97	09/30/97	SENIOR IRM SPECIALIST	10,255.50
MOSER,ARDEN	07/01/97	09/30/97	OPERATIONS TECHNICIAN IV	12,833.49
MUNCY,JAMES P	07/01/97	09/30/97	NETWORK TECHNICIAN	10,977.24
MURPHY,CHRISTOPHER J	07/14/97	09/30/97	TECHNICAL SUPPORT REP II	8,155.79
MURPHY,RODNEY R	07/01/97	09/30/97	SENIOR SECURITY ANALYST	14,209.66
MYERS,ANTHONY C	07/01/97	09/30/97	SHIFT SUPERVISOR	12,434.76
NASH,MICHAEL R	07/01/97	09/30/97	COMPUTER SYSTEMS SPECIALIST III	12,302.76
NJIE,WILLIAM A	07/28/97	09/30/97	BILLING ADMINISTRATOR	5,102.64
NORMAN,DARRELL	07/01/97	09/30/97	SR TECHNICAL SUPPORT REP II	14,947.74
PACIC,MARION MARIE	07/01/97	09/30/97	MANAGER II	18,819.24
PARKER,MICHAEL C	07/01/97	09/30/97	TECHNICAL SUPPORT ASST	7,498.74

SALARIES OFFICERS + EMPLOYEES -CON.
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		PATRICK,PAMELA	07/01/97	09/30/97	SR TECHNICAL SUPPORT REP I		13,130.49
		PENCE,BETH ANN	07/01/97	09/30/97	COMMUNICATIONS SPECIALIST I		11,828.76
		PENDERGRAPH,NEWTON B	07/01/97	09/30/97	SR TECHNICAL SUPPORT REP I		12,394.84
		PENNELL,DOUGLAS C	07/01/97	09/30/97	SENIOR NETWORK TECHNICIAN		11,828.76
		PERRY,EDITH	07/30/97	09/30/97	COMMUNICATIONS SPECIALIST IV		10,656.86
		PHAN,DEAN	07/01/97	09/30/97	COMMUNICATIONS SPECIALIST III		14,947.74
		PICKETT,ANNE CALDWELL	07/01/97	09/30/97	TEAM LEADER III		16,667.25
		POMERANCE,DEBORAH SUE	07/01/97	09/30/97	DIST SYSTEMS SPECIALIST II		10,495.74
		POSEY,FLORA ALBERTA	07/01/97	09/30/97	OPERATIONS TECHNICIAN III		10,264.50
		POWERS,ALFRED R	07/01/97	09/30/97	APPLICATIONS ANALYST III		12,579.00
		PRIDGEN,MARTHA L	07/01/97	09/30/97	TELECOMMUNICATION ADMINISTRATOR		8,547.24
		PULAS,ELAINE COMER	07/01/97	09/30/97	TECHNICAL MANAGEMENT SPECIALIST		20,532.99
		RAGO,MICHELLE	07/01/97	09/30/97	INTERNET SVCS SPECIALIST II		9,772.50
		RANSOM,ROBERT P	07/01/97	09/30/97	TEAM LEADER III		17,611.26
		RICHARDSON,EMMA	07/01/97	09/30/97	SENIOR SYSTEMS ANALYST		16,667.25
		RICHTER,ROBIN	07/01/97	09/30/97	TELEPHONE SYSTEMS CONSULTANT		12,071.01
		RIVERA,FELIX	07/01/97	09/30/97	SYSTEMS PROGRAMMER II		13,041.24
		ROBERTSON,JANICE K	07/01/97	09/30/97	SR SYSTEMS SPECIALIST I		21,561.51
		ROMAN,JAMES C	07/01/97	09/30/97	SR PROGRAMMER ANALYST		13,130.49
		SARTORI,JOAN ANN	07/01/97	09/30/97	ASSISTANT CHIEF TELEPHONE OPERATOR		10,328.25
		SAVERCOOL,R PAUL	07/01/97	09/30/97	MANAGER II		21,561.51
		SCHNIZLEIN,JOHN M	07/01/97	09/30/97	PLANNING MANAGER		20,248.26
		SCOTT,ANTHONY	07/01/97	09/30/97	SYSTEMS ENGINEER		10,858.74
		SEBASTIAN,DENINE	07/01/97	09/30/97	ADMINISTRATIVE SPECIALIST		10,735.26
		SEGRETI,JAMES D	07/01/97	09/30/97	SENIOR PROGRAMMER ANALYST		12,579.00
		SHERARD,MEMORY F	07/01/97	09/30/97	SR E-MAIL CONSULTANT		14,510.76
		SHORTER,TAWNDRA L H	07/01/97	09/30/97	SENIOR IRM SPECIALIST		9,612.66
		SMELTZER,JANET B	07/01/97	09/30/97	SENIOR PROGRAMMER ANALYST		13,130.49
		SMITH,EMMA ELVIRA	07/01/97	08/30/97	SYSTEMS PROGRAMMER IV		11,256.84
		DO	08/01/97	08/30/97	SYSTEMS PROGRAMMER IV (ACCRUED LEAVE)		984.97
		SNEED,HELEN E	07/01/97	09/30/97	TRAINING SPECIALIST		12,342.17
		SNYDER,LESTER W	07/01/97	09/30/97	TECHNICAL SUPPORT REP III		11,102.49
		SORENSON,MARILYN	07/01/97	09/30/97	SENIOR SYSTEMS PROGRAMMER		19,812.99
		SPRIGGS,STERLING D	07/01/97	08/31/97	SR TECHNICAL SUPPORT REP I		8,753.66
		DO	09/01/97	09/30/97	SR TECHNICAL SUPPORT REP II		4,613.33
		STOUGHTON,MARIA R	07/01/97	09/30/97	COMMUNICATIONS SPECIALIST II		12,671.33
		STROUD,CEDRIC M	07/01/97	09/30/97	TEAM LEADER I		12,947.49
		TAYLOR,JOE T	07/01/97	09/30/97	SENIOR NETWORK TECHNICIAN		13,688.41
		TAYLOR,RONALD B	07/01/97	09/30/97	SHIFT SUPERVISOR		10,858.74
		THOMPSON,LISA MARIE	07/01/97	09/30/97	TELEPHONE OPERATOR		6,990.51
		THOMPSON,MARK W	07/01/97	09/30/97	SYSTEMS PROGRAMMER IV		15,777.99
		THOMPSON,MICHAEL A	07/01/97	09/30/97	APPLICATIONS ANALYST I		9,997.74

THORNTON,THEODORE D	07/01/97	09/30/97	SR SYSTEMS SPECIALIST I	20,876.76
THORSEN,ROBERT H.	07/01/97	09/30/97	SR ENTERPRISE SYSTEMS ENGINEER	17,926.50
TONIZZO,DAVID	07/01/97	09/30/97	INTERNET SVCS SPECIALIST II	10,255.50
TUCKER,PATRICIA A	07/01/97	09/30/97	TELEPHONE OPERATOR	8,222.01
VANDYKE,RONNY K	07/01/97	09/30/97	SR SYSTEMS SPECIALIST	22,522.74
VON HARDERS,KIMBERLY ANN	07/01/97	09/30/97	ENTERPRISE SYSTEMS ENGINEER	14,394.00
WADE,CHARLES J	07/01/97	07/11/97	INTERNET SVCS SPECIALIST IV	1,860.59
DO	07/01/97	07/11/97	INTERNET SVCS SPECIALIST IV (ACCRUED LEAVE)	1,987.45
WAGLIARDO,JASPER T	07/01/97	09/30/97	TEAM LEADER III	19,812.99
WALTON,LAURICE	07/01/97	09/30/97	SENIOR SYSTEMS ANALYST	19,182.00
WARNICK,ROBERT W	07/01/97	09/30/97	SR SYSTEMS SPECIALIST I	19,962.17
WASHINGTON,GLORIA J	07/01/97	09/30/97	OPERATIONS TECHNICIAN IV	11,700.00
WATKINS,SAUNDRA ELAINE	07/01/97	09/30/97	SENIOR SYSTEMS ENGINEER	13,130.49
WATSON,CAROLYN A	07/01/97	09/30/97	COMMUNICATIONS SPECIALIST I	11,102.49
WATTS,MARY D	07/01/97	09/30/97	MANAGER II	20,532.99
WEADON,ANDREA L	07/01/97	09/30/97	SR TECHNICAL SUPPORT REP II	14,117.49
WEIDEMANN,ULRICHE	07/01/97	09/30/97	TELECOMMUNICATION ADMINISTRATOR	9,588.51
WELCH,WILLIAM	07/01/97	09/30/97	SR ENTERPRISE SYSTEMS ENGINEER	18,240.51
WENZEL,KENNETH	07/01/97	09/30/97	COMPUTER SYSTEMS SPECIALIST II	10,014.24
WENZEL,NANCY E	07/01/97	09/30/97	SR TECHNICAL SUPPORT REP I	12,855.99
WERTZ,MATTHEW S	07/01/97	09/30/97	SR ENTERPRISE SYSTEMS ENGINEER	15,723.24
WESLEY,SHANEL	07/01/97	09/30/97	STAFF ASSISTANT	7,289.49
WHEELER,JONATHAN	08/04/97	09/30/97	TECHNICAL SUPPORT REP I	5,280.89
WHITMYER,JOHN T	07/01/97	09/30/97	SHIFT SUPERVISOR	13,791.75
WHITTAKER,LARRY W	07/01/97	09/30/97	TECHNICAL SUPPORT REP I	8,338.26
WILKINS,MICHAEL L	07/01/97	08/31/97	SENIOR PROGRAMMER ANALYST	8,293.92
DO	09/01/97	09/30/97	SR TECHNICAL SUPPORT REP I	4,193.00
WILLIAMS,JEROME B	07/01/97	09/30/97	SENIOR SYSTEMS ENGINEER	12,394.84
WILLIAMS,LOUIS B	07/01/97	09/30/97	COMMUNICATIONS SPECIALIST I	10,858.74
WILLIAMS,MICHAEL	07/01/97	09/30/97	SENIOR SYSTEMS ENGINEER	12,579.00
WILLIAMS,WAVERLY Y	07/01/97	09/30/97	COMMUNICATIONS SPECIALIST II	13,130.49
WILLS,GREGORY P	07/01/97	09/30/97	MANAGER II	18,477.75
WILSON,DIANE E	09/01/97	09/30/97	SR TECHNICAL SUPPORT REP I	4,100.92
DO	07/01/97	08/31/97	TECHNICAL SUPPORT REP III	7,563.00
WISE,AGATHA	07/01/97	09/30/97	DIST SYSTEMS SPECIALIST IV	13,839.99
WOLFE,MARY A	07/01/97	09/30/97	COMMUNICATIONS SPECIALIST II	13,958.01
WOOD,SABRINA J	08/18/97	09/30/97	TELEPHONE OPERATOR	2,765.14
WOODS,SHEILA L	07/01/97	09/30/97	SENIOR DATABASE ADMINISTRATOR	14,117.49
WRAY,SHERRYE Y	07/01/97	09/30/97	COMPUTER SYSTEMS SPECIALIST I	8,547.24
YAMBOR,CHRISTOPHER J	07/01/97	09/30/97	SENIOR PROGRAMMER ANALYST	14,234.25
YOUMANS,DONALD S	07/01/97	09/30/97	DIST SYSTEMS SPECIALIST IV	14,117.49
ZABEN,SANDER	07/01/97	09/30/97	SENIOR PROGRAMMER ANALYST	13,682.76
			PERSONNEL COMPENSATION TOTALS:	3,108,916.08
			PERSONNEL TOTALS:	3,108,916.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
PURCHASES						
EQUIPMENT						
07-16	P2 7A10100055H	GENERATION TECHNOLOGIES CORP	06/01/97 06/30/97	12 MOS MAINT		3,670.00
07-16	P2 7A10100060G	HEWLETT-PACKARD	05/01/97 05/31/97	12 MOS 2 PLOTTER		156.00
07-16	P2 7A10100076H	LIFELINE SYSTEMS, INC.	06/12/97 07/11/97	LIFELINE 5000		12.00
07-17	P2 7A10100038E	CANON USA, INC	04/01/97 04/30/97	12 MO MAINT.		526.00
09-02	P2 7A10100037F	CALCOMP, INC.	06/05/97 07/04/97	PLOTTER LEASE @$855.00/MO		855.00
09-02	P2 7A10100055I	GENERATION TECHNOLOGIES CORP	07/01/97 07/31/97	12 MOS MAINT @$3670/MO		3,670.00
09-02	P2 7A10100060H	HEWLETT-PACKARD	06/01/97 06/30/97	12 MOS 2 PLOTTER @$78.00/MO/EA		156.00
09-17	P2 7A10100055J	GENERATION TECHNOLOGIES CORP	08/01/97 08/31/97	12 MOS MAINT @$3670/MO		3,670.00
09-17	P2 7A10100055K	DO	09/01/97 09/30/97	12 MOS MAINT @$3670/MO		3,670.00
09-17	P2 7A10100060I	HEWLETT-PACKARD	07/01/97 07/31/97	12 MOS 2 PLOTTER @$78.00/MO/EA		156.00
09-17	P2 7A101000162	INTELLIGENT SOLUTIONS	08/25/97 08/25/97	20 KTC 8 MB CHIPS @56.00		1,120.00
09-17	P2 7A101000162	DO	08/25/97 08/25/97	18172493-003 HD @ 295.00		5,310.00
09-17	P2 7A10100168A	SOFTWARE SPECTRUM	08/25/97 08/25/97	MS MOLP OFFICE 97 SOFTWARE		5,280.00
09-19	P2 7A10100037G	CALCOMP, INC.	07/05/97 08/04/97	PLOTTER LEASE @$855.00/MO		855.00
09-19	P2 7A10100038G	CANON USA, INC	06/01/97 06/30/97	12 MO MAINT @$526.00/MO		526.00
09-19	P2 7A10100076I	LIFELINE SYSTEMS, INC.	07/12/97 08/11/97	1 YEAR LIFELINE 5000 SERVICE		12.00
09-19	P2 7A10100076J	DO	08/12/97 09/11/97	1 YEAR LIFELINE 5000 SERVICE		12.00
09-19	P2 7A101000247	SOFTWARE SPECTRUM	08/26/97 08/26/97	1 PHOTOSHOP WEB SOFTWARE		517.00
09-19	P2 7A101000247	DO	08/26/97 08/26/97	HANDLING CHARGE		10.00
09-19	P2 7A10100209A	WALLACE COMPUTER SERVICES	08/26/97 08/26/97	FREIGHT		3.50
09-24	P2 7A101000216	SOFTWARE SPECTRUM	08/26/97 08/26/97	MS CLARISWORKS, UPGRADES		7,416.00
09-24	P2 7A101000263	DO	08/26/97 08/26/97	MAC OS, RAM/SPEED UPGRADE		716.00
09-24	P2 7A10100216A	DO	08/26/97 08/26/97	ONE CLARISWORKS SOFTWARE UPG		69.00
					EQUIPMENT TOTALS:	38,387.50
					PURCHASES TOTALS:	38,387.50
LEASE & MAINT - EQUIP/SOFTWARE						
EQUIPMENT						
07-16	P2 7A10100008J	AMDAHL CORPORATION	05/01/97 05/31/97	12 MO DASD		13,813.00
07-16	P2 7A10100008K	DO	05/01/97 05/31/97	12 MO DASD		1,994.00
07-16	P2 7A10100033H	APPLIED SOFTWARE, INC.	06/01/97 06/30/97	12 MO TSO UTIL		210.00
07-16	P2 7A10100058G	HELLER FINANCIAL LEASING,INC.	04/15/97 05/14/97	12 MOS LEASE		6,036.39
07-16	P2 7A10100058H	DO	05/15/97 06/14/97	12 MOS LEASE		6,036.39
07-16	P2 7A10100079I	LOTUS DEVELOPEMENT CORP.	06/01/97 06/30/97	SOFTSWITCH MAINT @$5531.08/MO		5,531.09
07-16	P2 7A10100085G	NOVADYNE COMPUTER SYSTEMS,INC.	05/01/97 05/31/97	12 MO STAR+ MAINT @$2684.40/MO		1,742.40
07-16	P2 7A10100085H	DO	05/01/97 05/31/97	12 MO STAR+ MAINT @$2684.40/MO		942.00
07-16	P2 7A10100087G	RACAL DATACOM,INC.	04/01/97 04/30/97	DISK DRIVE @$20.00/MO		20.00
07-16	P2 7A10100087H	DO	04/01/97 04/30/97	NETWK PROC @$1044.00/MO		1,044.00
07-16	P2 7A10100092G	SECURITY STATE BANK OF PLENTYW	06/01/97 06/30/97	12 MO LEASE @$3734.68/MO		3,734.68
07-16	P2 7A10100101I	SUN MICROSYSTEMS, INC.NICS	05/01/97 05/31/97	12 MOS SPECTRUM @$2666.40/MO		2,591.00

07-16	P2	7A10100101J	SUN MICROSYSTEMS, INC.NICS	05/01/97	05/31/97	12 MOS SPECTRUM @$2666.40/MO	55.00
07-16	P2	7A10100103I	SYNCSORT INC.	06/01/97	06/30/97	SYNCSORT MVS @$300.00/MO	300.00
08-15	P2	7A10100010F	IBM CORPORATION	01/01/97	02/28/97	DASD LTOP/MAINT @$33,096.38/MO	54,828.00
08-15	P2	7A10100010G	DO	01/01/97	02/28/97	DASD LTOP/MAINT @$33,096.38/MO	3,954.74
08-15	P2	7A10100011C	DO	10/01/96	02/28/97	FUND BALANCE OF FY	65,149.85
08-15	P2	7A10100011D	DO	05/01/97	05/31/97	FUND BALANCE OF FY	13,029.97
08-15	P2	7A10100011E	DO	06/01/97	06/30/97	FUND BALANCE OF FY	13,029.97
08-15	P2	7A10100012D	DO	12/01/96	12/31/96	3 MOS FTLC @$46,155.00/MO	47,106.00
08-15	P2	7A10100063G	DO	06/01/97	06/30/97	1 YR MAINT CONT UNITS	71.11
08-15	P2	7A10100064H	DO	01/01/97	01/31/97	12 MO MAINT @$1539.68/MO	1,449.51
08-15	P2	7A10100064I	DO	06/01/97	06/30/97	12 MO MAINT @$1539.68/MO	1,526.29
08-15	P2	7A10100065H	DO	06/01/97	06/30/97	12 MOS ACF/NCP @$1184.73/MO	1,184.00
08-15	P2	7A10100065H	DO	06/01/97	06/30/97	12 MOS CS3 CUST @$1882.83/MO	1,882.83
08-15	P2	7A10100066I	DO	06/01/97	06/30/97	6.5 MO MAINT @$5847.06/MO	784.38
08-15	P2	7A10100066N	DO	06/01/97	06/30/97	6.5 MO MAINT @$5847.06/MO	4,995.94
08-15	P2	7A10100070I	DO	06/01/97	06/30/97	9.7 MOS LEASE @$6009.00/MO	6,008.00
08-15	P2	7A10100070I	DO	06/01/97	06/30/97	12 MOS MAINT @$2077.00/MO	2,077.00
08-15	P2	7A10100115F	DO	06/01/97	06/30/97	9 MOS L/M @$28,591.00/MO	28,591.00
09-02	P2	7A10100008L	AMDAHL CORPORATION	06/01/97	06/30/97	CANCEL EFF 7/31/97	13,813.00
09-02	P2	7A10100008M	DO	06/01/97	06/30/97	CANCEL EFF 7/31/97	1,994.00
09-02	P2	7A10100033I	APPLIED SOFTWARE, INC.		07/31/97	12 MO TSO UTIL @$280.00/MO	210.00
09-02	P2	7A10100058I	HELLER FINANCIAL LEASING,INC.	06/15/97	07/14/97	12 MOS LEASE @$6036.39/MO	6,036.39
09-02	P2	7A10100079J	LOTUS DEVELOPEMENT CORP.	07/01/97	07/31/97	SOFTSWITCH MAINT @$5531.08/MO	5,531.08
09-02	P2	7A10100085I	NOVADYNE COMPUTER SYSTEMS,INC.	06/01/97	06/30/97	12 MO STAR+ MAINT @$2684.40/MO	942.00
09-02	P2	7A10100085J	DO	06/01/97	06/30/97	12 MO STAR+ MAINT @$2684.40/MO	1,742.40
09-02	P2	7A10100087I	RACAL DATACOM,INC.	05/01/97	05/31/97	DISK DRIVE @$20.00/MO	20.00
09-02	P2	7A10100087J	DO	05/01/97	05/31/97	NETWX PROC @$1044.00/MO	1,044.00
09-02	P2	7A10100087K	DO	06/01/97	06/30/97	NETWX PROC @$1044.00/MO	1,044.00
09-02	P2	7A10100087L	DO	06/01/97	06/30/97	DISK DRIVE @$20.00/MO	20.00
09-02	P2	7A10100087M	DO	07/01/97	07/31/97	DISK DRIVE @$20.00/MO	20.00
09-02	P2	7A10100087N	DO	07/01/97	07/31/97	NETWX PROC @$1044.00/MO	1,044.00
09-02	P2	7A10100014D	STORAGE TECHNOLOGY CORPORATION	02/01/97	02/28/97	12 MO STK SILO#1@$4,652.00/MO	8,652.00
09-02	P2	7A10100014E	DO	03/01/97	03/31/97	12 MO STK SILO#1@$4,652.00/MO	8,652.00
09-02	P2	7A10100014F	DO	04/01/97	04/30/97	12 MO STK SILO#1@$4,652.00/MO	8,652.00
09-02	P2	7A10100014G	DO	05/01/97	05/31/97	12 MO STK SILO#1@$4,652.00/MO	8,652.00
09-02	P2	7A10100014H	DO	06/01/97	06/30/97	12 MO STK SILO#1@$4,652.00/MO	8,652.00
09-02	P2	7A10100099C	DO	10/01/96	10/31/96	12 MOS MAINT @$4050.00/MO	7,760.00
09-02	P2	7A10100099D	DO	11/01/96	11/30/96	12 MOS MAINT @$4050.00/MO	7,760.00
09-02	P2	7A10100099E	DO	12/01/96	12/31/96	12 MOS MAINT @$4050.00/MO	7,760.00
09-02	P2	7A10100099F	DO	01/01/97	01/31/97	12 MOS MAINT @$4050.00/MO	7,760.00
09-02	P2	7A10100099G	DO	02/01/97	02/28/97	12 MOS MAINT @$4050.00/MO	7,760.00
09-02	P2	7A10100099H	DO	03/01/97	03/31/97	12 MOS MAINT @$4050.00/MO	2,844.00
09-02	P2	7A10100099H	DO	03/01/97	03/31/97	12 MO LEASE @$4017.00/MO	4,916.00
09-02	P2	7A10100099I	DO	04/01/97	04/30/97	12 MO LEASE @$4017.00/MO	7,760.00
09-02	P2	7A10100099J	DO	05/01/97	05/31/97	12 MO LEASE @$4017.00/MO	7,760.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
09-02	P2 7A10100099K	STORAGE TECHNOLOGY CORPORATION	06/01/97 06/30/97	12 MO LEASE @$4017.00/MO		7,760.00
09-02	P2 7A10100100D	DO	02/02/97 02/28/97	12 MOS LEASE @$5146.00/MO		7,007.00
09-02	P2 7A10100100E	DO	03/01/97 03/31/97	12 MOS LEASE @$5146.00/MO		7,007.00
09-02	P2 7A10100100F	DO	04/01/97 04/30/97	12 MOS LEASE @$5146.00/MO		7,007.00
09-02	P2 7A10100100G	DO	05/01/97 05/31/97	12 MOS LEASE @$5146.00/MO		7,007.00
09-02	P2 7A10100100H	DO	06/01/97 06/30/97	12 MOS LEASE @$5146.00/MO		5,696.00
09-02	P2 7A10100100H	DO	06/01/97 06/30/97	12 MOS MAINT @$ 1852.00		1,311.00
09-02	P2 7A10100101K	SUN MICROSYSTEMS, INC.NICS	06/01/97 06/30/97	12 MOS SPECTRUM @$2666.40/MO		55.00
09-02	P2 7A10100101L	DO	06/01/97	12 MOS SPECTRUM @$2666.40/MO		2,591.00
09-02	P2 7A10100103J	SYNCSORT INC.	07/01/97 07/31/97	SYNCSORT MVS @$300.00/MO		300.00
09-02	P2 7A101000202	VISUAL NUMERICS	01/11/97 01/10/98	1 YR FORTRAN NUMERIC LIB		1,600.00
09-17	P2 7A10100058J	HELLER FINANCIAL LEASING,INC.	07/15/97 08/14/97	12 MOS LEASE @$6036.39/MO		6,036.39
09-17	P2 7A10100058K	DO	08/15/97 09/14/97	12 MOS LEASE @$6036.39/MO		6,036.39
09-17	P2 7A10100011F	IBM CORPORATION	07/01/97 07/31/97	FUND BALANCE OF FY		13,029.97
09-17	P2 7A10100012E	DO	04/01/97 07/31/97	3 MOS FTLC @$46,155.00/MO		120,564.00
09-17	P2 7A10100063H	DO	07/01/97 07/31/97	1 YR MAINT CONT UNITS		71.11
09-17	P2 7A10100064J	DO	07/01/97 07/31/97	12 MO MAINT @$1539.68/MO		1,526.29
09-17	P2 7A10100065I	DO	07/01/97 07/31/97	12 MOS ACF/NCP @$1184.73/MO		1,184.00
09-17	P2 7A10100065I	DO	07/01/97 07/31/97	12 MOS CS3 CUST @$1882.83/MO		1,882.83
09-17	P2 7A101000660	DO	07/01/97 07/31/97	5.5 MO MAINT @$6100.06/MO		785.33
09-17	P2 7A10100066P	DO	07/01/97 07/31/97	5.5 MO MAINT @$6100.06/MO		4,995.94
09-17	P2 7A10100070J	DO	07/01/97 07/31/97	9.7 MOS LEASE @$6009.00/MO		3,805.07
09-17	P2 7A10100070J	DO	07/01/97 07/31/97	12 MOS MAINT @$2077.00/MO		2,077.00
09-17	P2 7A10100115G	DO	07/01/97 07/31/97	9 MOS L/M @$28,591.00/MO		28,591.00
09-19	P2 7A10100008N	AMDAHL CORPORATION	07/01/97 07/31/97	CANCEL EFF 7/31/97		1,994.00
09-19	P2 7A101000080	DO	07/01/97 07/31/97	CANCEL EFF 7/31/97		13,813.00
09-19	P2 7A101000031	AMDAHL FEDERAL SERVICE CORP.	10/01/96 07/31/97	MAINT FOR ADDIT MACHINE		8,797.00
09-19	P2 7A101000031	DO	10/01/96 07/31/97	12 MOS 2 ADAPT @$10.00/MO/EA		200.00
09-19	P2 7A10100033J	APPLIED SOFTWARE, INC.	08/01/97 08/31/97	12 MO TSO UTIL @$280.00/MO		210.00
09-19	P2 7A10100079K	LOTUS DEVELOPEMENT CORP.	08/01/97 08/31/97	SOFTSWITCH MAINT @$5531.08/MO		5,531.09
09-19	P2 7A10100085K	NOVADYNE COMPUTER SYSTEMS,INC.	07/01/97 07/31/97	12 MO STAR+ MAINT @$2684.40/MO		1,742.40
09-19	P2 7A10100085L	DO	07/01/97 07/31/97	12 MO STAR+ MAINT @$2684.40/MO		942.00
09-19	P2 7A10100101M	SUN MICROSYSTEMS, INC.NICS	07/01/97 07/31/97	12 MOS SPECTRUM @$2666.40/MO		2,591.00
09-19	P2 7A10100101N	DO	07/01/97 07/31/97	12 MOS SPECTRUM @$2666.40/MO		55.00
09-19	P2 7A10100103K	SYNCSORT INC.	08/01/97 08/31/97	SYNCSORT MVS @$300.00/MO		300.00
09-24	P2 7A101000155	GOVERNMENT MICRO ....RESOURCES.....	08/25/97 08/25/97	PWRBLDR PRO SUPT 30 ISSUES		2,710.63
09-24	P2 7A101000155	DO	08/25/97 08/25/97	5 PWRBLDR ENT 4.0 UPGRADE WIN		2,590.70
09-24	P2 7A10100012F	IBM CORPORATION	01/01/97 02/28/97	3 MOS FTLC @$46,155.00/MO		63,942.00
					EQUIPMENT TOTALS:	771,864.55
					LEASE & MAINT - EQUIP/SOFTWARE TOTALS:	771,864.55

SUPPLIES
SUPPLIES AND MATERIALS

07-03	P2	7A106000017	IMATION UFM0106	05/30/97	06/10/97	10 DC6525 DATA CARTS	172.70
07-09	P2	7A106000018	BOISE CASCADE OFFICE PRODUCTS	06/10/97	06/13/97	1 PK LABELS, AVERY 5267	8.22
07-11	P2	7A106000021	XEROX CORPORATION	06/18/97	06/24/97	2 EA XEROX FUSER LUBRICANT	64.82
07-15	P2	7A106000019	ACCUCOM SYSTEMS CORP	06/12/97	06/23/97	2 INK JET CARTS-BLK	49.90
07-15	P2	7A106000019	DO	06/12/97	06/23/97	2 CYAN INK CARTS	57.90
07-15	P2	7A106000019	DO	06/12/97	06/23/97	1 YELLOW INK CART	28.95
07-15	P2	7A106000019	DO	06/12/97	06/23/97	2 MAGENTA INK CARTS	57.90
07-15	P2	7A107000020	OFFICE DEPOT SERVICE	06/19/97	06/24/97	1 EA DESIGN IDEAS 2 RACK-BLK	3.82
07-15	P2	7A105000002	SOFTWARE SPECTRUM	06/26/97	07/02/97	1 EA ADOBE ACROBAT V3.0 WIN	170.00
07-22	P2	7A106000020	BT GINNS OFFICE PRODUCTS	06/18/97	06/24/97	1 EA TV/VIDEO CART-STAND	198.00
07-29	P2	7A106000022	DO	07/02/97	07/08/97	5 EA CORK BOARD W/OAK FRAME	173.00
08-13	P2	7A107000021	GLOBAL COMPUTER SUPPLIES	07/03/97	07/16/97	10 EA EKATAPE 8MM DATA CART.	165.00
08-13	P2	7A107000021	DO	07/03/97	07/16/97	FRT	7.10
08-14	P2	7A101000313	BOISE CASCADE OFFICE PRODUCTS	07/03/97	07/14/97	5BX INTEROFFICE ENVELOPES	86.05
08-15	P2	7A106000023	SOFTWARE SPECTRUM	07/16/97	07/29/97	LAPTOP SECURITY DEVICE, 3	114.00
08-15	P2	7A106000023	DO	07/16/97	07/29/97	OVERNIGHT SHIPPING FEE	15.91
08-19	P2	7A101000278	OFFICE DEPOT SERVICE	06/02/97	08/04/97	6 4X6 MARK N WIPE BOARDS	544.68
08-19	P2	7A106000024	DO	07/28/97	08/05/97	6X4 CORK BOARD	102.30
08-19	P2	7A106000024	DO	07/28/97	08/05/97	DRY ERASE BOARD	90.78
08-22	P2	7A101000184	FRANK PARSONS	07/29/97	07/29/97	PRINTER SUPPLIES	308.00
08-22	P2	7A101000203	DO	07/29/97	07/29/97	12 3827 PRINTER DEVELOPER	3,022.80
08-22	P2	7A101000204	DO	07/29/97	07/29/97	200 BX DSHD DISKETTES (10)	770.00
08-22	P2	7A101000244	DO	07/29/97	07/29/97	36 CTN TONER #6190634 @$183.40	3,860.64
08-22	P2	7A10100244A	DO	07/29/97	07/29/97	36 CTN TONER #6190634 @$183.40	2,757.60
08-22	P2	7A101000198	IMAGENT CORP.	07/29/97	07/29/97	4 ROL KODAK 882-8444 FICH FILM	875.68
08-22	P2	7A101000174	MCGREGOR PRINTING CORP.	07/29/97	07/29/97	1 MM CONT FORMS 3 HOLE DRILLED	4,715.04
08-22	P2	7A101000201	DO	07/29/97	07/29/97	600 CTN 3HD PAPER	11,850.00
08-22	P2	7A101000243	DO	07/29/97	07/29/97	500 CTN CUT SHEET PAPER	9,105.60
08-22	P2	7A107000022	OFFICE DEPOT SERVICE	07/18/97	07/25/97	RUBBERMAID SMOKE FOLDER	8.14
08-22	P2	7A107000022	DO	07/18/97	07/25/97	3 POCKET MASTER SET	14.82
08-22	P2	7A101000199	SHADE ALLIED	07/29/97	07/29/97	1,800 M CONT FOR PAPER	6,136.32
09-17	P2	7A10100151A	FRANK PARSONS	08/25/97	08/25/97	1900 M CONT FORMS SHTS @5.10	9,496.20
09-17	P2	7A101000170	MARTIN ASSOCS,INC	08/25/97	08/25/97	GRAPHICS SUPPLIES	628.00
09-17	P2	7A101000274	O/E MID ATLANTIC, INC.	08/15/97	08/15/97	500 WIN95 QUICK REF CARDS	1,750.00
09-17	P2	7A101000175	RICHARD YOUNG PRODUCTS	08/25/97	08/25/97	12 DEVELOPERS LESS CREDIT	2,696.80
09-19	P2	7A101000210	MARTIN ASSOCS,INC	08/26/97	08/26/97	10 BX PLOTTER PAPER	990.00
09-19	P2	7A101000213	MOBILE PLANET	08/26/97	08/26/97	APEX MODEM CABLE	24.95
09-19	P2	7A101000209	WALLACE COMPUTER SERVICES	08/26/97	08/26/97	11 BXS 55005 POUCHES	175.90
09-19	P2	7A10100209A	DO	08/26/97	08/26/97	4 BX 55005 POUCHES	70.36
09-24	P2	7A101000248	METRO COMPUTER SUPPLIES	08/26/97	08/26/97	DATA CARTRIDGES FUJI 4MM	901.80
						SUPPLIES AND MATERIALS TOTALS:	62,269.68
						SUPPLIES TOTALS:	62,269.68

SALARIES OFFICERS + EMPLOYEES -CON.
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.
EXTERNAL SERVICES
RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	P2 7A10100044H	CREATORS SYNDICATE, INC	06/02/97 06/29/97	3 COLS		102.84
07-16	P2 7A10100044H	DO	06/02/97 06/29/97	DELIVERY EST		71.72
07-16	P2 7A10100048H	DOW JONES & COMPANY, INC.	05/01/97 05/31/97	DOWVISION		6,500.00
07-16	P2 7A10100077F	LOS ANGELES TIMES SYNDICATE	05/05/97 06/01/97	4 COLUMNS @$49.80/WK		152.00
07-16	P2 7A10100013H	PRESS ASSOCIATION INCORPORATED	06/01/97 06/30/97	12 MO AP WIRE @$18,373.88/MO		18,373.88
07-16	P2 7A10100088E	REED TRAVEL GROUP	03/23/97 04/27/97	OAG ELECTRONIC @EST $950.00/MO		445.41
07-16	P2 7A10100089G	REUTERS NEWMEDIA,INC.	06/01/97 06/30/97	WIRE SVC @$7366.00/MO		7,365.00
07-17	P2 7A10100040F	COMPUSERVE	05/03/97 05/31/97	12 MOS NTE		118.90
07-17	P2 7A10100007G	COMPUTING DEVICES INTERNATION.	05/01/97 05/31/97	12 MOS SERV EST NTE		22,046.49
07-17	P2 7A101000165	CONGRESSIONAL QUARTERLY, INC	04/01/97 06/30/97	1 YR CQ WEEKLY REPORT		10,000.00
07-17	P2 7A10100044G	CREATORS SYNDICATE, INC	05/05/97 06/01/97	3 COLS		102.84
07-17	P2 7A10100044G	DO	05/05/97 06/01/97	DELIVERY EST		71.72
08-15	P2 7A10100069H	IBM CORPORATION	06/01/97 06/30/97	10 MO SERV @$6055.00/MO		5,942.00
09-02	P2 7A10100007H	COMPUTING DEVICES INTERNATION.	06/01/97 06/30/97	12 MOS SERV EST NTE $19,000/MO		34,616.08
09-02	P2 7A10100165A	CONGRESSIONAL QUARTERLY, INC	07/01/97 09/30/97	1 YR CQ WEEKLY REPORT		10,000.00
09-02	P2 7A10100048I	DOW JONES & COMPANY, INC.	06/01/97 06/30/97	DOWVISION @$6500.00/MO		6,500.00
09-02	P2 7A10100051C	FDCH	07/01/97 09/30/97	1 YR SERVICE @$4635.00/QUARTER		4,635.00
09-02	P2 7A10100013I	PRESS ASSOCIATION INCORPORATED	07/01/97 07/31/97	12 MO AP WIRE @$18,373.88/MO		18,373.88
09-02	P2 7A10100089H	REUTERS NEWMEDIA,INC.	07/01/97 07/31/97	WIRE SVC @$7366.00/MO		7,365.00
09-02	P2 7A10100106G	THE WASHINGTON POST	05/04/97 06/01/97	13 WKS @$77.00/WK		344.40
09-02	P2 7A10100106H	DO	06/01/97 06/29/97	39 WKS @$78.54/WK		344.40
09-02	P2 7A10100104G	TRIBUNE MEDIA SERVICES, INC.	04/28/97 05/26/97	POLITICS TODAY @$21.25/WK		85.80
09-02	P2 7A10100104H	DO	05/26/97 06/30/97	POLITICS TODAY @$21.25/WK		107.25
09-17	P2 7A10100069I	IBM CORPORATION	07/01/97 07/31/97	10 MO SERV @$6055.00/MO		5,942.00
09-19	P2 7A10100040G	COMPUSERVE	06/28/97 06/28/97	12 MOS NTE $200.00/MO		113.65
09-19	P2 7A10100040H	DO	07/12/97 07/26/97	12 MOS NTE $200.00/MO		123.28
09-19	P2 7A10100007I	COMPUTING DEVICES INTERNATION.	07/01/97 07/31/97	12 MOS SERV EST NTE $19,000/MO		44,321.54
09-19	P2 7A10100043C	CONGRESSIONAL QUARTERLY, INC	07/01/97 09/30/97	WASH ALERT @$16,480.00/QTR		16,480.00
09-19	P2 7A10100044I	CREATORS SYNDICATE, INC	06/30/97 08/03/97	3 COLS @$24.96/WK		128.55
09-19	P2 7A10100044I	DO	06/30/97 08/03/97	DELIVERY EST $17.00/WK		89.65
09-19	P2 7A10100077G	LOS ANGELES TIMES SYNDICATE	06/02/97 06/29/97	4 COLUMNS @$49.80/WK		152.00
09-19	P2 7A10100077H	DO	06/30/97 08/03/97	4 COLUMNS @$49.80/WK		190.00
09-19	P2 7A10100013J	PRESS ASSOCIATION INCORPORATED	08/01/97 08/31/97	12 MO AP WIRE @$18,373.88/MO		18,373.88
09-19	P2 7A10100089I	REUTERS NEWMEDIA,INC.	08/01/97 08/31/97	WIRE SVC @$7366.00/MO		7,365.00
09-19	P2 7A10100104I	TRIBUNE MEDIA SERVICES, INC.	06/30/97 08/04/97	POLITICS TODAY @$21.25/WK		108.50
09-29	P1 7A101000218	PRESS ASSOCIATION INC	05/01/96 05/31/96	NEWS WIRE SERVICE		17,856.05
09-30	SV 8A901000030	DO	05/01/96 05/31/96	CORR. 9/29/97 DOC# 7A101000218		-17,856.05
09-30	P1 7A101000216	UNITED PARCEL SERVICE	05/24/97 06/13/97	COURIER, DELIVERY		76.36
09-30	P1 7A101000216	DO	06/14/97 06/20/97	COURIER, DELIVERY		14.55

09-30	P1	7A101000216	UNITED PARCEL SERVICE	07/05/97	07/11/97	COURIER, DELIVERY 15.86
09-30	P1	7A101000216	DO	07/12/97	07/25/97	COURIER, DELIVERY 41.86
						RENT, COMMUNICATION, UTILITIES TOTALS: 247,201.29
		OTHER SERVICES				
07-15	P2	7A10100123B	GOING PLACES	12/23/96	12/27/96	TEMPS 3,095.40
07-15	P2	7A10100123C	DO	12/30/96	01/03/97	TEMPS 2,546.00
07-15	P2	7A10100123D	DO	01/06/97	01/10/97	TEMPS 3,581.15
07-16	P2	7A10100129G	ADVANTIS	05/01/97	05/31/97	NET SERV FIXED 1,042.81
07-16	P2	7A10100129G	DO	05/01/97	05/31/97	NNET SERV EST. 85.93
07-16	P2	7A10100081F	AT&T	04/20/97	05/19/97	12 MO NTE 409.50
07-16	P2	7A10100045G	DATA CLEAN CORPORATION	06/01/97	06/30/97	COMPUTER CLEAN 937.00
08-08	P2	7A10100045H	DO	10/01/96	10/31/96	COMPUTER CLEAN @$937.00/MO 937.00
09-02	P2	7A10100129H	ADVANTIS	06/01/97	06/30/97	NET SERV FIXED @$1042.81/MO 1,032.56
09-02	P2	7A10100129H	DO	06/01/97	06/30/97	NET SERV ESTIMATED @$123.86/MO 96.18
09-16	SV	7A901001286	I/O MAGNETICS OF MD	06/09/97	06/09/97	CLEANING SERVICES 320.00
09-17	P2	7A101000097	MICHAEL KNIGHT	08/15/97	08/15/97	UNIX SECURITY SERVICES 2,370.00
09-17	P2	7A101000149	O/E MID ATLANTIC, INC.	08/15/97	08/15/97	24 HALF-DAYS TRAIN @$350/EA 350.00
09-17	P2	7A101000189	DO	08/15/97	08/15/97	MS WORD TRAINING 1,750.00
09-17	P2	7A101000258	DO	08/15/97	08/15/97	EXCEL ADVISORY SERV NTE 8 HRS 700.00
09-17	P2	7A101000261	DO	08/15/97	08/15/97	30 TRAINING CLASSES NTE 2,700.00
09-17	P2	7A10100096B	DO	08/15/97	08/15/97	60 DAYS TRAIN @625.00 1,162.50
09-17	P2	7A10100149A	DO	08/15/97	08/15/97	24 HALF-DAYS TRAIN @$350/EA 5,600.00
09-17	P2	7A10100149A	DO	08/15/97	08/15/97	6 DAYS TRAIN @$600/EA 600.00
09-17	P2	7A10100149B	DO	08/15/97	08/15/97	24 HALF-DAYS TRAIN @$350/EA 1,400.00
09-17	P2	7A10100149B	DO	08/15/97	08/15/97	6 DAYS TRAIN @$600/EA 1,200.00
09-17	P2	7A10100189A	DO	08/15/97	08/15/97	MS WORD TRAINING 7,710.00
09-17	P2	7A10100189B	DO	08/15/97	08/15/97	MS WORD TRAINING 7,500.00
09-17	P2	7A10100189C	DO	08/15/97	08/15/97	MS WORD TRAINING 7,500.00
09-17	P2	7A10100189D	DO	08/15/97	08/15/97	MS WORD TRAINING 7,500.00
09-19	P2	7A10100129I	ADVANTIS	07/01/97	07/31/97	NET SERV FIXED @$1042.81/MO 1,042.81
09-19	P2	7A10100129I	DO	07/01/97	07/31/97	NET SERV ESTIMATED @$123.86/MO 85.93
09-19	P2	7A10100081G	AT&T	05/20/97	06/19/97	12 MO NTE $200.00/MO 449.92
09-19	P2	7A10100081H	DO	06/20/97	07/19/97	12 MO NTE $200.00/MO 292.98
09-19	P2	7A10100045I	DATA CLEAN CORPORATION	07/01/97	07/31/97	COMPUTER CLEAN @$937.00/MO 937.00
09-19	P2	7A10100045J	DO	08/01/97	08/31/97	COMPUTER CLEAN @$937.00/MO 937.00
09-22	P1	7A101000204	GOING PLACES	10/07/96	10/11/96	PREMIUM SERVICE 3,001.60
						OTHER SERVICES TOTALS: 68,873.27
						EXTERNAL SERVICES TOTALS: 316,074.56
		GENERAL SERVICES				
		RENT, COMMUNICATION, UTILITIES				
07-31	SV	7A901001036		02/01/97	02/28/97	02/97 MAIL ADJ - GA10NOC 2,350.95
						RENT, COMMUNICATION, UTILITIES TOTALS: 2,350.95
						GENERAL SERVICES TOTALS: 2,350.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
REIMBURSEMENTS						
RENT, COMMUNICATION, UTILITIES						
08-27	SV	7A901001144	06/01/97 06/30/97	HIR GRAPHICS (TRANSFER) M-120		-3,875.00
08-27	SV	7A901001145	06/01/97 06/30/97	HIR SERVICE (TRANSFER) M-120		-12,500.00
08-27	SV	7A901001146	06/06/97 06/26/97	HIR GRAPHICS (TRANSFER) M-121		-734.50
09-30	SV	7A901001305	07/02/97 07/31/97	HIR GRAPHICS (TRANSFER) M-149		-4,188.50
09-30	SV	7A901001306	07/01/97 07/31/97	HIR SERVICE (TRANSFER) M-149		-11,500.00
09-30	SV	7A901001307	07/07/97 07/31/97	HIR GRAPHICS (TRANSFER) M-150		-1,361.00
09-30	SV	8A901000009	08/01/97 09/15/97	HIR SERVICE (TRANSFER) L-604		-375.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-34,534.00
				REIMBURSEMENTS TOTALS:		-34,534.00
TELEPHONE AND USER FEES						
RENT, COMMUNICATION, UTILITIES						
07-31	S5	97212000013	06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		2,492.33
07-31	S5	97212000055	06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		11,835.00
07-31	S5	97212000097	06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		3,305.87
08-31	S5	97243000013	07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		12,426.18
08-31	S5	97243000055	07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		11,895.00
08-31	S5	97243000097	07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		3,379.53
09-30	S5	97273000013	08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		6,144.72
09-30	S5	97273000055	08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		10,812.48
09-30	S5	97273000096	08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		2,900.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		65,191.81
EQUIPMENT						
07-31	S2	97212000012	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		11,865.20
07-31	S2	97212000013	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		999.16
08-31	S2	97243000010	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		11,821.93
08-31	S2	97243000011	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		996.43
09-30	S2	97273000009	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		11,800.65
09-30	S2	97273000010	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		996.43
				EQUIPMENT TOTALS:		38,479.80
				TELEPHONE AND USER FEES TOTALS:		103,671.61
OFFICE SUPPLY SERVICE						
SUPPLIES AND MATERIALS						
07-31	S1	97212000016	07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		996.66
07-31	S1	97212000017	07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		2.00
07-31	S1	97212000018	07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		177.85
07-31	S1	97212000019	07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		59.18
07-31	S1	97212000020	07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		198.75
08-31	S1	97243000014	08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		373.28
08-31	S1	97243000015	08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		265.61

08-31 S1 97243000016		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	341.31
08-31 S1 97243000017		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	526.91
08-31 S1 97243000018		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	28.50
09-30 S1 97273000017		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	1,023.41
09-30 S1 97273000018		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	22.13
09-30 S1 97273000019		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	182.18
09-30 S1 97273000020		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	398.75
09-30 S1 97273000021		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	10.78
09-30 S1 97273000022		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	1,933.94
				SUPPLIES AND MATERIALS TOTALS:	6,541.24
				OFFICE SUPPLY SERVICE TOTALS:	6,541.24
TRAINING AND TRAVEL					
TRAVEL					
07-01 P1 7A101000187	DELTA AIR LINES INC	03/19/97	03/21/97	PLANE	363.00
07-01 P1 7A101000185	GREGORY P WILLS	04/20/97	04/23/97	TRAVEL REDMOND, VA & RETURN (SHUTTLE/PARKING)	45.00
07-01 P1 7A101000185	DO	04/20/97	04/22/97	LODGING	408.00
07-01 P1 7A101000185	DO	04/23/97		MEAL	2.24
07-01 P1 7A101000189	NATIONAL CAR RENTAL SYSTEM	03/03/97	03/07/97	CAR RENTAL	132.28
07-01 P1 7A101000189	DO	03/19/97	03/21/97	CAR RENTAL	73.96
07-01 P1 7A101000188	UNITED AIRLINES, INC.	03/02/97	03/27/97	PLANE	1,877.00
07-01 P1 7A101000186	USAIR	03/09/97	03/12/97	PLANE	183.00
07-21 P1 7A101000195	BETH ANN PENCE	06/16/97	06/19/97	TVL ORLANDO FL TO ATTEND DEFINITY USERS GROUP - LODGING	309.00
07-21 P1 7A101000195	DO	06/16/97	06/19/97	POV HOME/AIRPORT/HOME	17.40
07-21 P1 7A101000195	DO	06/16/97		TAXI TO/FROM CONFERENCE	18.00
07-21 P1 7A101000195	DO	06/16/97	06/19/97	SHUTTLE TO/FROM AIRPORT	21.00
07-21 P1 7A101000192	CAROLYN A WATSON	06/16/97	06/20/97	MILEAGE WHILE ATTENDING CABLETRON CLASSES IN HERNDON VA	107.40
07-21 P1 7A101000192	DO	06/16/97	06/20/97	TOLLS ENROUTE TO HERNDON, VA	7.50
07-21 P1 7A101000197	CATHERINE BRICKMAN	06/02/97	06/08/97	METRO TO AIRPORT, TOLLS	3.70
07-21 P1 7A101000197	DO	06/02/97	06/08/97	RENTAL CAR MI TO/FROM AIRPORT	10.20
07-21 P1 7A101000197	DO	06/02/97	06/04/97	LODGING/ORLANDO, FL	237.00
07-21 P1 7A101000197	DO	06/03/97		MEALS/ORLANDO, FL	23.17
07-21 P1 7A101000191	DIANNE JORDAN	06/24/97	06/27/97	TAXI'S/AIRPORTS	24.00
07-21 P1 7A101000191	DO	06/24/97	06/26/97	LODGING/SAN FRANCISCO,CA	468.00
07-21 P1 7A101000191	DO	06/27/97		MEALS/SAN FRANCISCO, CA	42.00
07-21 P1 7A101000194	GRAEUB,ANDREW C	06/19/97	06/20/97	MILEAGE WHILE ATTENDING SPECTRUM ELEMENT MGR CLASS IN HERNDON VA	32.40
07-21 P1 7A101000196	JOSEPH L. ADAMS	06/02/97	06/05/97	TVL ORLANDO FL TO ATTEND DEFINITY USERS GROUP - LODGING	237.00
07-21 P1 7A101000196	DO	06/02/97	06/03/97	MEALS/ORLANDO, FL	34.68
07-21 P1 7A101000196	DO	06/05/97		POV MILEAGE HOTEL/AIRPORT	10.20
07-21 P1 7A101000196	DO	06/05/97		TOLLS HOTEL/AIRPORT	2.50
07-21 P1 7A101000196	DO	06/02/97	06/05/97	METRO TO/FROM AIRPORT	2.50
07-21 P1 7A101000202	LALIT BATRA	06/17/97	06/22/97	TRAVEL EXPENSES TO LOS ANGELES, CA TO ATTEND NETWORKERS CONF./LODGING	331.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
07-21	P1	7A101000202 LALIT BATRA	06/17/97	06/22/97	POV R/T HOME/AIRPORT		9.00
07-21	P1	7A101000202 DO	06/17/97	06/20/97	TAXI, PARKING/AIRPORT		48.00
07-21	P1	7A101000200 MARIA S. FERGUSON	06/15/97	06/18/97	LODGING/ORLANDO, FL		372.96
07-21	P1	7A101000200 DO	06/15/97		MEAL ORLANDO, FL		31.69
07-21	P1	7A101000200 DO	06/15/97	06/19/97	TAXI/AIRPORT		65.00
07-21	P1	7A101000199 ROBIN RICHTER	06/15/97	06/18/97	LODGING/ORLANDO, FL		372.96
07-21	P1	7A101000199 DO	06/15/97	06/19/97	MEALS/ORLANDO, FL		51.00
07-21	P1	7A101000199 DO	06/15/97	06/19/97	TAXI/AIRPORT		89.00
07-21	P1	7A101000201 RONALD KURTZ	01/16/97	05/14/97	PARKING		25.00
07-21	P1	7A101000193 SCOTT R ELLIS	06/17/97	06/20/97	TRAVEL LOS ANGELES CA TO ATTEND CISCO CONF-TAXI		57.50
07-21	P1	7A101000193 DO	06/17/97	06/19/97	LODGING/LOS ANGELES, CA		304.38
07-21	P1	7A101000193 DO	06/18/97	06/20/97	MEALS/LOS ANGELES, CA		38.53
07-21	P1	7A101000198 WILLIAM T KINTER	06/15/97	06/18/97	LODGING/ORLANDO, FL		412.00
07-21	P1	7A101000198 DO	06/19/97		MEALS/ORLANDO, FL		18.00
07-21	P1	7A101000198 DO	06/15/97	06/19/97	TAXI, PARKING/AIRPORT		43.00
09-26	P1	7A101000206 DIANNE JORDAN	07/14/97	07/17/97	TAXI WHILE ATTENDING INTRODUCTION TO SGML CLASS IN ALEXANDRIA, VA		40.00
09-26	P1	7A101000207 HAITAO JIAO	05/28/97	05/29/97	MILEAGE WHILE ATTENDING MAINFRAME INTERNETWORKING & ATM WAN CLASS		36.00
09-26	P1	7A101000210 LESLIE C GAERTNER	07/07/97	07/11/97	MILEAGE WHILE ATTENDING INTRODUCTION TO CISCO ROUTER CONFIGURATION CLASS		150.00
09-26	P1	7A101000205 MARIA S. FERGUSON	06/19/97		MEAL WHILE ATTENDING DEFINITY USERS GROUP CONFERENCE		7.95
09-30	P1	7A101000213 AMERICAN AIRLINES	06/24/97	06/27/97	PLANE		215.00
09-30	P1	7A101000211 NORTHWEST AIRLINES, INC	05/19/97	05/23/97	PLANE		444.00
09-30	P1	7A101000208 UNITED AIRLINES, INC.	04/20/97	04/23/97	PLANE		768.00
09-30	P1	7A101000208 DO	04/20/97		PLANE		199.00
09-30	P1	7A101000214 US AIRWAYS	06/02/97	06/20/97	PLANE		1,532.00
					TRAVEL TOTALS:		10,353.84
		RENT, COMMUNICATION, UTILITIES					
07-21	P1	7A101000202 LALIT BATRA	06/17/97		MISC. - TELEPHONE		7.04
07-21	P1	7A101000198 WILLIAM T KINTER	06/18/97		PHONE/ORLANDO, FL		0.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		7.79
		OTHER SERVICES					
07-18	P2	7A101000034 LEARNING TREE INTERNATIONAL	01/14/97	01/14/97	S/W QUAL ASSURANCE		1,798.00
07-21	P1	7A101000195 BETH ANN PENCE	06/16/97		HSDT		600.00
07-21	P1	7A101000200 MARIA S. FERGUSON	06/15/97	06/19/97	EXPENSES TO/FROM ORLANDO, FL TO ATTEND DEFINITY USERS GROUP REGISTRATION FEE		500.00
07-21	P1	7A101000199 ROBIN RICHTER	06/15/97	06/19/97	EXP. TO/FROM ORLANDO, FL TO ATTEND DEFINITY USERS GROUP CONF. REGISTRATION FEE		500.00
07-21	P1	7A101000201 RONALD KURTZ	01/16/97	05/14/97	'C' PROGRAMMING CLASS		192.00
07-21	P1	7A101000198 WILLIAM T KINTER	06/15/97	06/19/97	TRAVEL EXPENSES TO/FROM ORLANDO, FL TO ATTEND DEFINITY USERS GROUP REGISTRATION FEE		600.00

07-24	P1	7A101000203	AMERICAN RESEARCH GROUP, INC.	05/15/96		TRAINING EXPENSE	1,295.00
09-17	P2	7A101000195	ACCESS GRAPHICS LIVEWIRE	08/12/97	08/12/97	2 NETSCAPE ENTER SERVER UNIX	1,200.00
09-17	P2	7A101000228	EEI	08/12/97	08/12/97	TECHNICAL WRITING	550.00
09-17	P2	7A101000192	FUTURE ENTERPRISES, INC.	08/12/97	08/12/97	WIN/95 INTERMEDIATE FEATURES	235.00
09-17	P2	7A101000205	IKON TECHNICAL SERVICES	08/25/97	08/25/97	6 REG ADMIN MS/WIN NT 4.0	4,972.50
09-17	P2	7A101000193	LEARNING TREE INTERNATIONAL	08/25/97	08/25/97	UNIX SERVER ADMIN	1,798.00
09-17	P2	7A101000194	DO	08/25/97	08/25/97	UNIX WORKSTN ADMINISTRATION	1,675.00
09-17	P2	7A101000196	MIS TRAINING INSTITUTE	08/25/97	08/25/97	NETWORK SECURITY CONF	1,135.00
09-19	P2	7A101000207	IKON	08/26/97	08/26/97	TNG FOR R.MOORE & M.SHERARD	2,762.50
09-19	P2	7A101000240	INFLUENT TECHNOLOGIES GROUP	08/12/97	08/12/97	TRAINING IT 97 REG CONF	745.00
09-19	P2	7A101000240	DO	08/12/97	08/12/97	TRAINING IT 97 REG CONF	195.00
09-19	P2	7A101000241	RMR CONFERENCES, INC.	08/12/97	08/12/97	97 IT TRAIN MGMT CONF	1,095.00
09-24	P2	7A10100195A	ACCESS GRAPHICS LIVEWIRE	08/12/97	08/12/97	2 NETSCAPE ENTER SERVER UNIX	1,200.00
09-24	P2	7A101000190	LANGEVIN LEARNING SERVICES	08/25/97	08/25/97	WRITING SKILLS FOR TRAINERSMO7	399.00
09-24	P2	7A101000191	LEARNING TREE INTERNATIONAL	08/25/97	08/25/97	PC CONFIG AND TROUBLESHOOTING	1,675.00
09-24	P2	7A101000197	SANS	08/25/97	08/25/97	SANS97 CONF REGISTRATION-BUNN	2,100.00
09-24	P2	7A101000163	U.S. CONNECT WASHINGTON DC	08/25/97	08/25/97	REG NETWARE 4.11 SYS ADMIN	1,296.75
09-26	P1	7A101000209	ROBERT P RANSOM	01/16/97	05/14/97	REGISTRATION FEE FOR TCP/IP PROTOCOLS AND CONFIGURATIONS COURSE	192.00
						OTHER SERVICES TOTALS:	28,710.75
						TRAINING AND TRAVEL TOTALS:	39,072.38

MISCELLANEOUS RESOURCES
SUPPLIES AND MATERIALS

07-02	P2	7A10100086K	POLAR WATER COMPANY	03/06/97	04/30/97	BOTTLED WATER	27.00
07-02	P2	7A10100086K	DO	03/06/97	04/30/97	COOLERS	7.95
07-02	P2	7A10100086L	DO	03/31/97	04/30/97	COOLER	2.64
07-02	P2	7A10100086M	DO	04/30/97	05/31/97	COOLER	7.95
07-02	P2	7A10100086N	DO	04/08/97	05/31/97	BOTTLED WATER	395.50
07-02	P2	7A10100086N	DO	04/08/97	05/31/97	COOLERS	31.80
07-02	P2	7A10100086O	DO		05/31/97	COOLER	7.95
07-18	P2	7A101000128	MICROSFT CORP	03/03/97	03/03/97	7 MS EXCHANGE IN BUS	139.72
07-18	P2	7A101000128	DO	03/03/97	03/03/97	7 MS/NT WORKSTATION	391.72
07-18	P2	7A101000128	DO	03/03/97	03/03/97	7 BACK OFF RES KIT	447.72
07-18	P2	7A101000128	DO	03/03/97	03/03/97	SHIPPING	15.90
07-18	P2	7A10100128A	DO	06/27/97	06/27/97	MS/NT SERV RES KIT	839.72
07-18	P2	7A10100128A	DO	06/27/97	06/27/97	SHIPPING	13.98
09-02	P2	7A10100086Q	POLAR WATER COMPANY	05/31/97	06/30/97	6 COOLERS/MO @$6.00 EACH	7.95
09-02	P2	7A10100086R	DO	05/06/97	06/30/97	EST 110 BOTTLES/MO @$4.50 EA	809.25
09-02	P2	7A10100086R	DO	05/06/97	06/30/97	6 COOLERS/MO @$6.00 EACH	31.80
09-02	P2	7A10100086S	DO	06/01/97	07/31/97	EST 110 BOTTLES/MO @$4.50 EA	369.50
09-02	P2	7A10100086S	DO	06/01/97	07/31/97	6 COOLERS/MO @$6.00 EACH	31.80
09-17	P2	7A101000154	IBM PUBLICATIONS	08/25/97	08/25/97	3GG66-3191 BOOKS @$20.00	60.00
09-17	P2	7A10100172A	REITERS SCIENTIFIC PROF BOOKS	08/25/97	08/25/97	5 MS BOOKS & SHIPPING	94.05
09-19	P2	7A101000259	ABBOTT, LANGER & ASSOCIATES	08/26/97	08/26/97	COMPENSATION IN MIS/DP,13TH ED	750.00
09-19	P2	7A10100086T	POLAR WATER COMPANY	06/11/97	07/31/97	EST 110 BOTTLES/MO @$4.50 EA	50.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
09-19	P2 7A10100086T	POLAR WATER COMPANY	06/11/97 07/31/97	6 COOLERS/MO @$6.00 EACH		7.95
09-19	P2 7A10100086U	DO	06/30/97 07/31/97	6 COOLERS/MO @$6.00 EACH		7.95
09-19	P2 7A10100086W	DO	07/31/97 08/31/97	6 COOLERS/MO @$6.00 EACH		7.95
09-19	P2 7A10100086X	DO	07/31/97 08/31/97	6 COOLERS/MO @$6.00 EACH		7.95
09-19	P2 7A101000250	THE U.S. CONGRESS HANDBOOK	08/26/97 08/26/97	25 US CONGRESS HANDBOOK II 97		128.75
09-19	P2 7A101000271	YEAR/2000 JOURNAL	08/26/97 08/26/97	1 YR. SUBS YEAR/2000 JOURNAL		96.00
09-30	P1 7A101000215	CONGR. MANAGEMENT FOUNDATION	05/09/97	PUBLICATIONS		10.00
				SUPPLIES AND MATERIALS TOTALS:		4,801.05
				MISCELLANEOUS RESOURCES TOTALS:		4,801.05
CAMPUS DATA MAINTENANCE						
EQUIPMENT						
08-04	P2 7A103000086	INTERLINK COMPUTER SCIENCES, I	02/01/97 02/01/97	INTERLINK SNSATCP/SNSAPI		4,382.38
08-27	P2 7A10300087C	COMPUTERVISION CORP.	06/01/97 07/31/97	HM MAINT INTEL 9770		337.50
08-27	P2 7A10300087C	DO	06/01/97 07/31/97	HM MAINT INTEL 9770		337.50
				EQUIPMENT TOTALS:		5,057.38
				CAMPUS DATA MAINTENANCE TOTALS:		5,057.38
CAMPUS DATA NETWORKING (EQUIP)						
RENT, COMMUNICATION, UTILITIES						
08-04	P2 7A103000725	CAPITOL CABLE & TECHNOLOGY	06/18/97 06/18/97	5 METER ST/ST CABLES		386.40
08-27	P2 7A103000663	BRANCH DATA COMMUNICATIONS	07/15/97 07/15/97	DCT 54713 LANCATVX		3,000.00
08-27	P2 7A103000663	DO	07/15/97 07/15/97	DCT 54742 INSTALLER KIT		313.00
08-27	P2 7A103000582	COMMUNICATIONS PRODUCTS UNLIM.	07/03/97 07/03/97	10FT 3 METER SC/SC FIBER		85.50
08-27	P2 7A103000582	DO	07/03/97 07/03/97	15 FT 5 METER SC/SC FIBER		151.25
08-27	P2 7A103000582	DO	07/03/97 07/03/97	32 FT 10METER SC/SC FIBER		111.60
08-27	P2 7A103000582	DO	07/03/97 07/03/97	10 FT 3 METER SC/ST FIBER		298.80
08-27	P2 7A103000582	DO	07/03/97 07/03/97	15 FT 5 METER SC/ST FIBER		301.40
08-27	P2 7A103000582	DO	07/03/97 07/03/97	32 FT 10METER SC/ST FIBER		1,209.60
08-27	P2 7A103000582	DO	07/03/97 07/03/97	40 FT 12METER SC/ST FIBER		77.00
08-27	P2 7A103000582	DO	07/03/97 07/03/97	10 FT 3 METER ST/ST FIBER		392.00
08-27	P2 7A103000582	DO	07/03/97 07/03/97	15 FT 5 METER SC/ST FIBER		1,150.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,477.35
EQUIPMENT						
07-30	P2 7A103000264	CAPITOL CABLE AND TECHNOLOGY	03/21/97 03/21/97	PANDUIT LOCKING TIE		140.00
07-30	P2 7A103000264	DO	03/21/97 03/21/97	PANDUIT CABLE LABELS		90.00
07-30	P2 7A103000264	DO	03/21/97 03/21/97	CABLES		135.00
07-30	P2 7A103000264	DO	03/21/97 03/21/97	PALADI ALL IN ONE TELE TOOL		570.00
07-30	P2 7A103000264	DO	03/21/97 03/21/97	INDUCTIVE LINE AMPLIFIER		151.95
08-04	P2 7A103000457	GENERAL SIGNAL NETWORKS INC.	05/09/97 05/09/97	FIBER CABLE-120 FEET		466.00
08-04	P2 7A103000457	DO	05/09/97 05/09/97	FIBER CABLE-30 FEET		295.00
08-27	P2 7A103000452	CABLETRON SYSTEMS	05/28/97 05/28/97	ENHANCED MANAGEMENT MODULE		15,220.00
08-27	P2 7A103000452	DO	05/28/97 05/28/97	10BASET INTELLIGENT ETHERNET		12,000.00

08-27	P2	7A103000452	CABLETRON SYSTEMS	05/28/97	05/28/97	10 BASET ETHERNET REPEATER	11,150.00
08-27	P2	7A103000452	DO	05/28/97	05/28/97	21 PORT RJ45 ETHERNET 10 BASE	4,750.00
08-27	P2	7A103000452	DO	05/28/97	05/28/97	TWISTED PAIR TO FIBER OPTIC	2,600.00
08-27	P2	7A103000452	DO	05/28/97	05/28/97	ETHERNET PORT INTERFACE MODULE	505.75
08-27	P2	7A103000452	DO	05/28/97	05/28/97	FIBER INTERFACE MODULE (ST)	1,777.50
08-27	P2	7A103000452	DO	05/28/97	05/28/97	COAXIAL INTERFACE	1,011.50
						EQUIPMENT TOTALS:	50,862.70
						CAMPUS DATA NETWORKING (EQUIP) TOTALS:	58,340.05
		CANNON REWIRE					
		RENT, COMMUNICATION, UTILITIES					
08-27	P2	7A103000211	AMERICAN CONNECTIONS INTL. INC	08/08/97	08/08/97	CANNON REWIRE PROJECT	21,034.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,034.08
						CANNON REWIRE TOTALS:	21,034.08
		DISTRICT NETWORKING					
		SUPPLIES AND MATERIALS					
08-04	P2	7A103000300	CONSOLIDATED PLASTICS, INC.	02/11/97	02/11/97	BUBBLE WRAP	199.70
09-16	P2	7A103000192	DO	04/02/97	04/02/97	AIR BUBBLE ROLL	193.10
						SUPPLIES AND MATERIALS TOTALS:	392.80
						DISTRICT NETWORKING TOTALS:	392.80
						OFFICE TOTALS:	5,055,443.48
		FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES					
		SALARIES, OFFICERS & EMPLOYEES					
		TRANSPORTATION OF THINGS					
08-31	SV	7A901001203	HELLO DIRECT, INC.	09/26/96	09/26/96	CHANGE A/C# FROM 2201 TO 2310	-25.00
						TRANSPORTATION OF THINGS TOTALS:	-25.00
		RENT, COMMUNICATION, UTILITIES					
07-10	P1	7A103004096	CITY OF HEMET	08/01/96	08/31/96	CA44DC DISTRICT LOCAL SERVICE	225.37
07-10	P1	7A103004097	DO	03/01/96	07/01/96	CA44DC DISTRICT LOCAL SERVICE	1,126.85
07-10	P1	7A103004116	HARRIET CARPENTER	09/30/96		SOE DC EQUIPMENT	2,050.00
07-17	CR	7OPAC090002	MCI			LTD PAYABILITY CANCELLATION	-9,741.05
08-14	SV	7A901001119	LUCENT TECHNOLOGIES	09/01/96	09/30/96	CH07 CANNON REWIRE PROJECT	25,364.00
08-21	CR	712359	AMERITECH			REFUND; OVERPAYMENT 15MI	-12.88
08-21	CR	712359	DO			REFUND; OVERPAYMENT 15IL	-33.08
08-31	SV	7A901001203	HELLO DIRECT, INC.	09/26/96	09/26/96	CHANGE A/C# FROM 2201 TO 2310	25.00
09-11	CR	712373	HON. BILL ARCHER			LOST EQUIPMENT PAYMENT	-153.60
09-16	CR	712376	AMERITECH			REFUND; SVC TERM - IL05FLM	-378.30
09-30	SV	8A901000030	PRESS ASSOCIATION INC	05/01/96	05/31/96	NEWS WIRE SERVICE	17,856.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,328.36
		OTHER SERVICES					
07-16	P2	6A101000103	SOFTWARE AG	10/01/96	10/31/96	YEAR 2000 ASSESSMENT	13,910.00
07-16	P2	6A10100103A	DO	11/01/96	11/30/96	YEAR 2000 ASSESSMENT	6,490.00
07-18	P2	6A101000006	RIVERBEND GROUP INC/US CONNECT	10/28/96	10/28/96	TRAINING ADM NTWARE	7,014.00
07-18	P2	6A10100253A	TELOS CORP.	03/01/97	03/14/97	PROJECT MANAGER	3,240.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
07-18	P2 6A10100253A	TELOS CORP.	03/01/97	03/14/97	DATABASE PROGRAMMER		1,056.00
07-18	P2 6A10100253A	DO	03/01/97	03/14/97	DATABASE PROGRAMMER		7,920.00
07-25	P2 6A101000253	DO	10/12/96	02/28/97	SR. DATABASE PROGRAMMER		13,104.00
07-25	P2 6A101000253	DO	10/12/96	02/28/97	DATABASE ARCHITECT		9,435.00
07-25	P2 6A101000253	DO	10/12/96	02/28/97	SR DATABASE PROGRAMMER		17,787.00
07-25	P2 6A101000254	DO	10/12/96	12/20/96	PROJECT MANAGER		3,136.00
07-25	P2 6A101000254	DO	10/12/96	12/20/96	INTERNET ARCHITECT		5,387.20
07-25	P2 6A101000254	DO	10/12/96	12/20/96	INTERNET CONTENT DESIGNER		4,656.00
07-25	P2 6A101000254	DO	10/12/96	12/20/96	SR. INTERNET DATABASE SPEC.		1,720.20
07-25	P2 6A101000254	DO	10/12/96	12/20/96	GRAPHICS DESIGN		1,466.25
09-19	P2 6A101000078	AMERICAN INSTITUTE	08/25/97	08/25/97	HANDS-ON ETHERNET 9/4-6		1,195.00
09-19	P2 6A10100245G	COMPUTER LEARNING CENTERS	04/01/97	04/30/97	CLIN 001 30 CLASSES @$5179.00		16,572.80
09-19	P2 6A10100245G	DO	04/01/97	04/30/97	CLIN 003 90 CLASSES @$1170.00		14,040.00
09-19	P2 6A10100245G	DO	04/01/97	04/30/97	CLIN 005 150 CLASS @$706.00		11,296.00
09-19	P2 6A10100245G	DO	04/01/97	04/30/97	CLIN 007 TRAIN FAC 6 MOS		5,807.00
09-19	P2 6A10100245G	DO	04/01/97	04/30/97	CLIN 008 PROJ ADMIN 6 MOS		10,266.00
09-19	P2 6A10100245H	DO	05/01/97	05/31/97	CLIN 001 30 CLASSES @$5179.00		14,501.20
09-19	P2 6A10100245H	DO	05/01/97	05/31/97	CLIN 003 90 CLASSES @$1170.00		7,020.00
09-19	P2 6A10100245H	DO	05/01/97	05/31/97	CLIN 005 150 CLASS @$706.00		4,942.00
09-19	P2 6A10100245H	DO	05/01/97	05/31/97	CLIN 004 48 ADD CLASS @$595.00		5,807.00
09-19	P2 6A10100245H	DO	05/01/97	05/31/97	CLIN 002 8 ADD CLASS @$4060.00		10,266.00
09-19	P2 6A10100245I	DO	06/01/97	06/30/97	CLIN 001 30 CLASSES @$5179.00		10,358.00
09-19	P2 6A10100245I	DO	06/01/97	06/30/97	CLIN 003 90 CLASSES @$1170.00		2,340.00
09-19	P2 6A10100245I	DO	06/01/97	06/30/97	CLIN 004 48 ADD CLASS @$595.00		1,784.97
09-19	P2 6A10100245I	DO	06/01/97	06/30/97	CLIN 005 150 CLASS @$706.00		3,530.00
09-19	P2 6A10100245I	DO	06/01/97	06/30/97	CLIN 004 48 ADD CLASS @$595.00		5,807.00
09-19	P2 6A10100245I	DO	06/01/97	06/30/97	CLIN 002 8 ADD CLASS @$4060.00		10,266.00
09-19	P2 6A10100245J	DO	07/01/97	07/31/97	CLIN 004 48 ADD CLASS @$595.00		2,974.95
09-19	P2 6A10100245J	DO	07/01/97	07/31/97	CLIN 005 150 CLASS @$706.00		706.00
09-19	P2 6A10100245J	DO	07/01/97	07/31/97	CLIN 004 48 ADD CLASS @$595.00		5,807.00
						OTHER SERVICES TOTALS:	241,608.57
	SUPPLIES AND MATERIALS						
07-18	P2 6A10100001B	FRANK PARSONS	06/19/96	06/19/96	395 CTN 12X8-1/2 20# @19.20		1,536.00
						SUPPLIES AND MATERIALS TOTALS:	1,536.00
	EQUIPMENT						
07-09	P2 6A101000152	TELOS CORP.	01/16/97	01/16/97	5000 SERVER, ETC.		20,796.00
07-09	P2 6A10100152A	DO	03/24/97	03/24/97	5000 SERVER, ETC.		415.92
07-16	P2 6A10100105I	HEWLETT-PACKARD	05/01/97	05/31/97	H5353A CD-ROM SUPPORT		312.00
07-16	P2 6A10100095H	SECURITY DYNAMICS TECHNOLOGY	05/01/97	05/31/97	SOFT. MAINT.		303.00
07-23	P2 6A10400002K	INTERAMERICA TECHNOLOGIES	09/30/96	09/30/96	INSTALL COSTS MS EXCH./OSM		13,868.67
07-24	P2 6A10400001G	INTELLIGENT SOLUTIONS	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM		24,890.00

07-24	P2	6A10400001H	INTELLIGENT SOLUTIONS	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	24,880.00
07-24	P2	6A10400001I	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	24,890.00
08-04	P2	6A10400001J	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	40,760.00
08-04	P2	6A10400002L	INTERAMERICA TECHNOLOGIES	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	5,634.76
08-04	P2	6A10400002M	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCH./OSM	18,329.50
08-04	P2	6A10400002N	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	14,875.26
08-04	P2	6A10400002P	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	14,450.50
08-04	P2	6A10400002Q	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	17,332.19
08-04	P2	6A10400002R	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	17,921.26
08-04	P2	6A104000003	U.S. CONNECT WASHINGTON DC	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	13,150.00
08-05	P2	6A10400001K	INTELLIGENT SOLUTIONS	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	23,390.00
08-06	P2	6A10400001L	DO	09/30/96	09/30/96	INSTALL COSTS MS ECHANGE/OSM	43,010.00
08-07	P2	6A10400001M	DO	07/24/97	07/24/97	INSTALL COSTS MS ECHANGE/OSM	24,900.00
08-07	P2	6A10400001N	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	24,510.00
08-08	P2	6A10400002S	INTERAMERICA TECHNOLOGIES	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	6,498.00
08-29	P2	6A10400002T	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCH./OSM	5,351.00
08-29	P2	6A104000004	MONARCH CONSTITUENT SERVICE	09/30/96	09/30/96	INSTALL COSTS MS EXCH/OSM	2,896.80
09-02	P2	6A101000129	MICROSOFT SERVICES	09/16/96	09/16/97	1 YEAR MS PREMIER SUPORT	40,000.00
09-16	P2	6A10400004A	MONARCH CONSTITUENT SERVICE	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	3,984.00
09-19	P2	6A10100138G	CABLETRON SYSTEMS	08/26/97	08/26/97	ETHERNET EQUIPMENT	19,493.50
09-19	P2	6A10100095I	SECURITY DYNAMICS TECHNOLOGY	06/01/97	06/30/97	ACM/8201 SERVER SN 95009788	303.00
09-19	P2	6A10100096G	TEKTRONIX-CTID INC.	05/01/97	06/01/97	4698PXI SN B101143, H2-644C,IN	98.60
09-19	P2	6A10100096G	DO	05/01/97	06/01/97	4698PXI SN B068350, H1-117,CL	98.60
09-19	P2	6A10100096H	DO	06/01/97	07/01/97	4698PXI SN B101143, H2-644C,IN	98.60
09-19	P2	6A10100096H	DO	06/01/97	07/01/97	4698PXI SN B068350, H1-117,CL	98.60
09-19	P2	6A10100096I	DO	07/01/97	08/01/97	4698PXI SN B101143, H2-644C,IN	98.60
09-19	P2	6A10100096I	DO	07/01/97	08/01/97	4698PXI SN B068350, H1-117,CL	98.60
09-24	P2	6A10100165A	CISCO SYSTEMS, INC.	08/26/97	08/26/97	NETVIEW UPGRADE MGMT PKG	2,556.80
09-30	P2	6A10400004B	MONARCH CONSTITUENT SERVICE	09/30/96	09/30/96	INSTALL COST MS-EXCHANGE/OSM	3,680.00
						EQUIPMENT TOTALS:	453,973.76
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	733,421.69
						OFFICE TOTALS:	733,421.69

FISCAL YEAR 1995 IMMEDIATE OFFICE HIR
SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

07-24		97205110001	CANDLE CORPORATION	08/01/95	09/30/96	3117-COMPUTER SOFTWARE .....MAINTENANCE	16,576.00
						EQUIPMENT TOTALS:	16,576.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	16,576.00
						OFFICE TOTALS:	16,576.00

SALARIES OFFICERS + EMPLOYEES -CON.
FISCAL YEAR 1997 PUBLICATIONS AND DISTRIBUTIONS
SALARIES, OFFICERS & EMPLOYEES

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	706,723.42	0.00
TRAVEL	1,590.75	0.00
RENT, COMMUNICATION, UTILITIES	10,149.79	0.00
PRINTING AND REPRODUCTION	3,385.19	0.00
OTHER SERVICES	1,241.25	495.00
SUPPLIES AND MATERIALS	10,457.81	325.38
EQUIPMENT	48,076.89	311.73
SALARIES, OFFICERS & EMPLOYEES TOTALS:	781,625.10	1,132.11
OFFICE TOTALS:	781,625.10	1,132.11

SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
07-01	P1 7A205000081	DANIEL H ERTEL	06/11/97 06/25/97	REPLENISH PETTY CASH	55.00
07-10	P2 7A205000006	NATIONAL POSTAL FORUM	07/03/97 07/03/97	REG. FEE C. NAUGHTON SEMINAR	495.00
07-17	P1 7A205000083	DANIEL H ERTEL	06/26/97 07/11/97	REPLENISH PETTY CASH	55.00
07-17	P1 7A205000082	PITNEY BOWES MANAGEMENT	06/01/97 06/30/97	JUNE MANAGEMENT FEE	237,900.00
07-21	SV 7A901000981	DO	06/01/97 06/30/97	CORR. 7/17/97 DOC# 7A205000082	-237,900.00
08-08	P1 7A205000085	DANIEL H ERTEL	07/14/97 07/31/97	REPLENISH PETTY CASH	70.00
08-19	SV 7A901001132	DO	06/26/97 07/11/97	CORR. 7/17/97 DOC# 7A205000083	-55.00
08-19	SV 7A901001133	DO	06/11/97 06/25/97	CORR. 7/1/97 DOC# 7A205000081	-55.00
08-19	SV 7A901001134	DO	07/14/97 07/31/97	CORR. 8/8/97 DOC# 7A205000085	-70.00
09-03	P2 7A20500006A	NATIONAL POSTAL FORUM	09/02/97 09/02/97	REG. FEE C.NAUGHTON SEMINAR	495.00
09-30	SV 8A901000065	DO	09/02/97 09/02/97	CORR. 9/3/97 DOC# 7A205000006A	-495.00
				OTHER SERVICES TOTALS:	495.00

SUPPLIES AND MATERIALS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
07-14	P2 7A205000010	BOISE CASCADE OFFICE PRODUCTS	06/17/97 06/20/97	2 EA AVERY LASER BUSINESS CARD	25.28
08-04	P1 7A205000084	AQUA COOL	06/01/97 06/30/97	WATER COOLER RENTAL	6.00
08-04	P1 7A205000084	DO	06/16/97 06/30/97	WATER FOR MAIL ROOM	195.15
08-31	S1 97243000019		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)	196.10
09-30	S1 97273000023		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)	104.00
09-30	SV 8A901000123	AQUA COOL WASHINGTON	06/01/97 06/30/97	CORR. 8/04/97 DOC# 7A205000084	-6.00
09-30	SV 8A901000123	DO	06/16/97 06/30/97	CORR. 8/04/97 DOC# 7A205000084	-195.15
				SUPPLIES AND MATERIALS TOTALS:	325.38

EQUIPMENT

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
08-31	S2 97243000012		02/12/97 07/31/97	EQUIPMENT (TRANSFER)	311.73
				EQUIPMENT TOTALS:	311.73
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,132.11
				OFFICE TOTALS:	1,132.11

FISCAL YEAR 1996 PUBLICATIONS AND DISTRIBUTIONS
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

07-21 SV 7A901000981 PITNEY BOWES MANAGEMENT	06/01/97 06/30/97	JUNE MANAGEMENT FEE	237,900.00
08-21 P1 7A205000087 DO	07/01/97 07/31/97	JULY MANAGEMENT FEE	237,900.00
		OTHER SERVICES TOTALS:	475,800.00
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	475,800.00
		OFFICE TOTALS:	475,800.00

FISCAL YEAR 1997 HUMAN RESOURCES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,606,801.62	437,873.47
TRAVEL	6,687.92	1,302.06
RENT, COMMUNICATION, UTILITIES	20,724.95	6,189.55
PRINTING AND REPRODUCTION	3,478.91	10.80
OTHER SERVICES	23,064.79	2,130.00
SUPPLIES AND MATERIALS	31,558.52	8,263.80
EQUIPMENT	152,726.64	46,171.20
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,845,043.35	501,940.88
OFFICE TOTALS:	1,845,043.35	501,940.88

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BAPTISTE,CHRISTINE A	07/01/97 09/30/97	PAYROLL SUPERVISOR (A)	16,038.51
BARTHOLOMEW,DEBORAH	07/01/97 09/30/97	HUMAN RESOURCES SPECIALIST	8,550.61
BEIDEL,BERNARD E	07/01/97 09/30/97	DIRECTOR, EMPLOYEE ASST PROGRAM	22,522.74
CAMPO,KEITH	07/01/97 09/30/97	HUMAN RESOURCES ASSISTANT	8,338.26
COOPER,SELDEN F	07/01/97 09/30/97	EA COUNSELOR	13,839.99
DEESE,JEWELL M	07/01/97 09/30/97	PAYROLL COUNSELOR (A)	10,255.50
DIMAURO,LINDA A	07/01/97 09/30/97	SR PAYROLL SPECIALIST (A)	11,102.49
DONCHES,MICHELLE M	07/01/97 09/30/97	PAYROLL COUNSELOR	11,183.16
DO	07/01/97 07/31/97	PAYROLL COUNSELOR (OVERTIME)	112.09
ELLIS-GREGG,SHARON	07/01/97 09/30/97	HUMAN RESOURCES CLERK	7,080.75
ESTEP,MELISSIA	07/01/97 09/30/97	HUMAN RESOURCES ASSISTANT	8,338.26
FEHRER,DOUGLAS G	07/01/97 09/30/97	DIRECTOR - POLICY & ADMINISTRATION	20,625.51
FICARRA,BERNARD THADDEUS	07/01/97 09/14/97	HUMAN RESOURCES SPECIALIST	7,838.03
DO	09/15/97 09/30/97	PROGRAM COORDINATOR	1,777.38
FORD,KAY E	07/01/97 09/30/97	ASSOC ADM,HUMAN RESOURCES	27,854.25
FRANK,DEBBIE	07/01/97 09/30/97	EA COUNSELOR	15,039.49
GRANIERI,SCOTT M	07/01/97 09/30/97	PROGRAM COORDINATOR	8,547.24
HOLMBERG,BARBARA ANN	07/01/97 09/30/97	HUMAN RESOURCES CLERK	7,810.26
INMAN,LAWANDA Y	07/01/97 09/30/97	HUMAN RESOURCES SPECIALIST	8,338.26
JONES,ESTELLE M	07/01/97 09/30/97	DIRECTOR - PERSONNEL & BENEFITS	20,248.26
KATZ,JACK L	07/01/97 09/30/97	PAYROLL COUNSELOR (A)	11,458.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.						
FISCAL YEAR 1997 HUMAN RESOURCES -CON.						
		DO	06/01/97 06/30/97	PAYROLL COUNSELOR (A) (OVERTIME)		264.43
		MARONE,SUSAN	07/01/97 09/30/97	OFFICE MANAGER		14,671.74
		MCBRIDE,LISBETH	07/01/97 09/30/97	SR EA COUNSELOR		16,667.25
		MCGRATH,KRISTIN R	07/01/97 08/14/97	PROGRAM COORDINATOR		4,178.65
		MILES,CATHERINE L	07/01/97 09/30/97	HUMAN RESOURCES ASST (ACTING)		6,353.76
		MYHILL,DONALD L	07/01/97 08/31/97	HR RECEPTIONIST/ASST		4,859.66
		DO	09/15/97 09/30/97	HUMAN RESOURCES SPECIALIST		2,616.28
		MYHILL,ROBERT A	07/01/97 09/30/97	SR HUMAN RESOURCES ASST		10,014.24
		ORTEGA,LINDA L	07/01/97 09/30/97	SR HUMAN RES SPEC		12,579.25
		PERCIVAL,TIMOTHY S	07/01/97 09/30/97	HR SPECIALIST		9,933.66
		PETERSON,CAROL C	07/01/97 09/30/97	COMPENSATION SPEC		9,532.74
		RASCON,WAYNE	08/15/97 09/30/97	HR RECEPTIONIST/ASST (ACTING)		3,247.48
		REID,GLADYS E	07/01/97 09/30/97	SR HUMAN RES SPEC		12,579.00
		ROBERTSON,DEBORAH MINER	07/01/97 09/30/97	SR PAYROLL SPECIALIST (A)		11,102.49
		SENFT,LORI ANN	07/01/97 09/30/97	PROGRAM COORDINATOR		7,778.58
		SMITH, JEANNE C	07/01/97 09/30/97	HR SPECIALIST		10,939.99
		TETTEY,EMMANUEL O	07/01/97 09/30/97	HUMAN RESOURCES ASSISTANT		7,498.74
		TIERNEY,WILLIAM F	07/01/97 09/30/97	DPTY DIR - PERSONNEL & BENEFITS		14,671.74
		VIERS,TERRI M	07/01/97 09/30/97	HUMAN RESOURCES SPECIALIST		10,858.74
		YOUNK,WENDY S	07/01/97 09/30/97	DIRECTOR		20,625.51
				PERSONNEL COMPENSATION TOTALS:		437,873.47
	TRAVEL					
07-15	P1 7A301000035	LISBETH MCBRIDE	06/30/97 06/30/97	R/T MI GLENGARDNEN/TO TRNG		48.60
07-15	P1 7A301000035	DO	06/30/97 06/30/97	TOLLS		11.00
07-21	P1 7A301000036	DO	06/16/97	MI WAVERLY, PA FOR SITE VISIT		52.80
07-21	P1 7A301000036	DO	06/16/97	TOLL WAVERLY,PA FOR SITE VISIT		1.00
07-25	P1 7A309000006	LINDA A. DIMAURO	07/13/97 07/14/97	LODGING IN RICHMOND, VA. FOR TRAINING CLASS		109.40
07-25	P1 7A309000006	DO	07/13/97 07/14/97	MEALS IN RICHMOND, VA. FOR A TRAINING CLASS		98.52
07-25	P1 7A309000006	DO	07/13/97 07/15/97	MILEAGE TO ATTEND A TRAINING CLASS IN RICHMOND , VA.		36.00
07-25	P1 7A309000005	MICHELLE M DONCHES	07/13/97 07/14/97	LODGING IN RICHMOND, VA. FOR ATRAINING CLASS		109.40
07-25	P1 7A309000005	DO	07/13/97 07/14/97	MEALS IN RICHMOND, VA. FOR A TRAINING CLASS		98.53
07-25	P1 7A309000005	DO	07/13/97 07/15/97	MILEAGE TO ATTEND A TRAINING CLASS IN RICHMOND, VA.		72.00
07-29	P1 7A303000015	SCOTT M. GRANIERI	07/15/97 07/18/97	MILEAGE FOR TRAINING UNDER PO#M13545		37.92
08-19	P1 7A301000039	LISBETH MCBRIDE	08/04/97 08/05/97	LODGING		103.40
08-19	P1 7A301000039	DO	08/04/97 08/05/97	MEALS		20.14
08-19	P1 7A301000039	DO	08/04/97 08/05/97	PLANE DC-UTICA, NY UTICA,NY-DC		436.00
08-19	P1 7A301000039	DO	08/04/97 08/05/97	CAR RENTAL		33.60
08-19	P1 7A301000039	DO	08/04/97 08/05/97	GASOLINE		6.55
08-19	P1 7A301000039	DO	08/04/97 08/05/97	PARKING, TOLLS		27.20

TRAVEL TOTALS: 1,302.06

RENT, COMMUNICATION, UTILITIES

07-09	P1	7A304000061	POSTMASTER, WASHINGTON, D.C.	06/16/97		CERTIFIED MAIL COST	15.40
07-29	CR	712310	FEDERAL EXPRESS CORP			REFUND; DISCOUNT PAPERWORK	-55.73
07-29	P1	7A309000007	DO	05/07/97	05/09/97	OVERNITE MAIL	11.12
07-29	P1	7A309000007	DO	06/06/97		OVERNITE MAIL	7.02
07-29	P1	7A309000007	DO	06/11/97	06/12/97	OVERNITE MAIL	6.95
07-30	CR	712309	DO			REFUND; DISCOUNT PAPERWORK	-7.77
07-31	S5	97212000004		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	28.00
07-31	S5	97212000016		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	35.99
07-31	S5	97212000028		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	12.00
07-31	S5	97212000032		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	97212000034		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	172.00
07-31	S5	97212000035		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	97212000046		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	165.00
07-31	S5	97212000058		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	105.00
07-31	S5	97212000069		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	180.00
07-31	S5	97212000073		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	105.00
07-31	S5	97212000075		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	435.00
07-31	S5	97212000076		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	210.00
07-31	S5	97212000088		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	40.75
07-31	S5	97212000100		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	52.11
07-31	S5	97212000111		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	5.51
07-31	S5	97212000115		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	27.34
07-31	S5	97212000117		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	119.37
07-31	S5	97212000118		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	19.40
07-31	P1	7A304000065	FEDERAL EXPRESS CORP	06/03/97		EXPRESS PRIORITY LETTER	3.45
07-31	P1	7A309000008	DO	06/25/97	06/27/97	OVERNITE SHIPMENT	7.07
08-05	P1	7A304000066	POSTMASTER, WASHINGTON, D.C.	07/18/97		CERTIFIED MAIL	4.90
08-05	P1	7A309000009	DO	07/18/97		CERTIFIED MAIL COST	4.90
08-07	P1	7A309000010	FEDERAL EXPRESS CORP	06/25/97	07/11/97	EXPRESS SHIPPING	14.07
08-07	P1	7A309000011	LINDA A. DIMAURO	07/28/97		EXPRESS MAIL FOR TSP	15.00
08-20	P1	7A309000013	FEDERAL EXPRESS CORP	07/22/97	07/24/97	EXPRESS MAIL	10.40
08-31	S5	97243000004		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	28.00
08-31	S5	97243000016		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	35.99
08-31	S5	97243000028		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	12.00
08-31	S5	97243000032		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	97243000034		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	172.00
08-31	S5	97243000035		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	97243000046		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	165.00
08-31	S5	97243000058		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	72.16
08-31	S5	97243000069		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	195.00
08-31	S5	97243000073		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	97243000075		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	497.84
08-31	S5	97243000076		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	210.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 HUMAN RESOURCES -CON.							
08-31	S5 97243000088		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		30.64
08-31	S5 97243000100		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		47.00
08-31	S5 97243000110		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		6.10
08-31	S5 97243000114		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		31.76
08-31	S5 97243000116		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		115.60
08-31	S5 97243000117		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		18.33
09-11	P1 7A309000014	FEDERAL EXPRESS CORP	08/05/97		PRIORITY LTR		7.07
09-25	P1 7A309000015	DO	08/12/97		FEDERAL EXPRESS SERVICE		3.50
09-30	S5 97273000004		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		24.00
09-30	S5 97273000016		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		483.94
09-30	S5 97273000028		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		12.00
09-30	S5 97273000032		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		56.00
09-30	S5 97273000034		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		376.76
09-30	S5 97273000035		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		44.00
09-30	S5 97273000046		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		165.00
09-30	S5 97273000058		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		90.00
09-30	S5 97273000069		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		120.00
09-30	S5 97273000073		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		105.00
09-30	S5 97273000075		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		480.00
09-30	S5 97273000076		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		285.00
09-30	S5 97273000087		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		39.05
09-30	S5 97273000099		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		55.51
09-30	S5 97273000109		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		1.80
09-30	S5 97273000113		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		32.99
09-30	S5 97273000115		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		95.78
09-30	S5 97273000116		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		17.36
09-30	P1 7A304000071	FEDERAL EXPRESS CORP	08/08/97		FEDERAL EXPRESS SERVICE		3.55
09-30	P1 7A309000016	DO	08/26/97		FEDERAL EXPRESS SERVICE		3.57
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,189.55
	PRINTING AND REPRODUCTION						
07-21	P1 7A301000036	LISBETH MCBRIDE	03/02/97		COPY FOR TRAINING		7.60
09-30	S3 97273000005		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:		10.80
	OTHER SERVICES						
08-18	P1 7A309000012	LUCENT TECHNOLOGIES	06/20/97	06/20/97	CABLING FOR COMPUTER		30.00
08-22	P2 7A303000003	LEARNING TREE INTERNATIONAL	08/21/97	08/21/97	REG. FEE S. GRANIERI		1,675.00
08-28	P2 7A301000054	JOHN HOPKINS HYG.& PUBLIC HLTH	08/26/97	08/26/97	TRAINING FOR S. COOPER		325.00
08-28	P2 7A301000052	JOSEPH STOVEL	08/26/97	08/26/97	REG. FEE MCBRIDE/FRANK		100.00
					OTHER SERVICES TOTALS:		2,130.00

SUPPLIES AND MATERIALS

07-02	P2	7A304000023	GSA/FSS	05/22/97	05/30/97	40 HD SF2817,LIFE INS.ELECTION	317.60
07-02	P2	7A301000039	OFFICE DEPOT SERVICE	04/02/97	06/11/97	10 BX 1" SELF ADHES.FASTENERS	37.10
07-03	P2	7A305000009	HRDQ	07/03/97	07/03/97	100 COPIES TRAINING MATERIAL	603.50
07-10	P2	7A305000008	CRM FILMS	07/08/97	07/08/97	VIDEO FOR TRAINING E-MAIL	438.00
07-11	P2	7A303000002	CAPITOL MARKING PRD.	06/04/97	06/25/97	2 NAMEPLATES	21.00
07-11	P2	7A303000002	DO	06/04/97	06/25/97	2 NAMEPLATES	0.50
07-11	P2	7A304000021	DO	05/20/97	06/25/97	1 EA RM24 PRE-INKED STAMPS	28.90
07-11	P2	7A304000021	DO	05/20/97	06/25/97	1 EA RM24 PRE-INKED STAMP	28.90
07-11	P2	7A304000021	DO	05/20/97	06/25/97	1 EA HANDLING	0.50
07-11	P2	7A304000026	DO	06/06/97	06/25/97	1 EA STAMP, AS SHOWN	13.00
07-11	P2	7A304000026	DO	06/06/97	06/25/97	1 EA HANDLING	0.50
07-11	P2	7A304000028	OFFICE DEPOT SERVICE	06/10/97	06/17/97	24 EA OXFORD DECOFLEX-BLACK	202.80
07-11	P2	7A304000024	U S GPO	05/23/97	05/29/97	500 HEALTH INS. CLAIM FORMS	170.00
07-11	P2	7A304000024	DO	05/23/97	05/29/97	100 COMP.-DISEASE	38.00
07-21	P1	7A301000036	LISBETH MCBRIDE	05/15/97	05/23/97	OFFICE SUPPLIES	31.90
07-22	P2	7A301000046	HELIX TECH.	05/30/97	07/10/97	SHIPPING CHARGE	4.95
07-23	P1	7A305000022	DEER PARK SPRING WATER	06/03/97	06/26/97	JUNE WATER BILL	27.50
07-24	P1	7A301000037	GREAT BEAR SPRING WATER	06/03/97	06/26/97	BOTTLED WATER	26.80
07-31	S1	97212000022		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	15.13
07-31	S1	97212000023		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	186.08
07-31	S1	97212000024		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	665.35
07-31	P1	7A304000064	POLAR WATER COMPANY	06/02/97	06/30/97	DRINKING WATER	86.85
08-18	PI	7A301000038	GREAT BEAR SPRING WATER	07/01/97	07/26/97	BOTTLED WATER	26.80
08-20	P1	7A305000023	DEER PARK SPRING WATER	07/01/97	07/26/97	JULY WATER BILL	27.50
08-22	P2	7A304000033	BOISE CASCADE OFFICE PRODUCTS	07/23/97	07/30/97	200BX DUO-TANG PORTFOLIOS	1,300.00
08-22	P2	7A304000034	CAPITOL MARKING PRD.	07/24/97	08/11/97	1 SELF-INKING STAMP	10.50
08-22	P2	7A304000034	DO	07/24/97	08/11/97	SHIPPING CHARGE	0.50
08-28	P2	7A301000051	LAKEWOOD PUBLICATIONS INC	08/26/97	08/26/97	SUBSCRIPTION RENEWAL 1 YR	99.00
08-31	S1	97243000020		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	272.86
08-31	S1	97243000021		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	1,350.09
08-31	S1	97243000022		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	406.59
08-31	S1	97243000023		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	83.99
08-31	S1	97243000024		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	157.49
09-04	P2	7A304000035	CAPITOL MARKING PRD.	08/05/97	08/25/97	1 EA ONE LINE NAMEPLATE	10.50
09-04	P2	7A304000035	DO	08/05/97	08/25/97	1 EA HANDLING	0.50
09-04	P2	7A304000027	GSA/FSS	06/10/97	06/19/97	15 HD DISIGNATION OF BENEF.	67.05
09-04	P2	7A304000030	DO	06/19/97	06/30/97	10 HD APP. FOR REFUND (FERS)	137.20
09-04	P2	7A301000053	OFFICE DEPOT SERVICE	07/15/97	07/21/97	1 OVAL FABRIC BOARD	35.19
09-11	P1	7A302000005	COMMUNICATIONS BRIEFING	08/01/97	07/01/98	YEAR SUBSCRIPTION	79.00
09-15	P1	7A304000070	POLAR WATER COMPANY	07/11/97	07/31/97	WATER	33.33
09-18	P2	7A301000056	AMERICAN COUNSELING ASSOC. SUB	09/17/97	09/17/97	SUB. JRL COUN. & DEVEL.	97.00
09-25	P1	7A301000040	GREAT BEAR SPRING WATER	07/30/97	08/26/97	WATER/COOLER RENTAL	64.40
09-26	P1	7A303000016	ALEXANDER HAMILTON INSTITUTE,	07/22/97		PUBLICATION	68.95
09-26	P1	7A305000024	DEER PARK SPRING WATER	08/26/97		AUGUST WATER BILL	14.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.						
FISCAL YEAR 1997 HUMAN RESOURCES -CON.						
09-30	S1 97273000024		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		74.25
09-30	S1 97273000025		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		32.03
09-30	S1 97273000026		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		27.44
09-30	S1 97273000027		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		413.06
09-30	S1 97273000028		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		421.63
09-30	S1 97273000526		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		-75.36
09-30	P1 7A304000073	POLAR WATER COMPANY	08/11/97 08/31/97	BOTTLE SPRING WATER		83.45
				SUPPLIES AND MATERIALS TOTALS:		8,263.80
	EQUIPMENT					
07-01	P2 7A302000003	SYZYGY ELECTRONICS INC.	06/05/97 06/05/97	7 64MB/HUMAN RESOURCES		2,625.00
07-01	P2 7A304000025	DO	06/05/97 06/05/97	20 64MB KIT/PERSONNEL&BENIFITS		1,500.00
07-01	P2 7A304000025	DO	06/05/97 06/05/97	20 64MB KIT/PERSONNEL&BENIFITS		7,040.00
07-02	P2 7A301000036	CLINTON COMPUTER	03/28/97 06/13/97	1 10PK-NOW UP TO DATE		455.00
07-02	P2 7A301000036	DO	03/28/97 06/13/97	1 MS EXCEL UPGRADE		120.00
07-22	P2 7A301000046	HELIX TECH.	05/30/97 07/10/97	5 HELIX EXPRESS UPGRADES		495.00
07-31	S2 97212000015		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		80.37
07-31	S2 97212000016		06/24/97 06/30/97	EQUIPMENT (TRANSFER)		2.05
07-31	S2 97212000017		06/25/97 06/30/97	EQUIPMENT (TRANSFER)		-10.06
07-31	S2 97212000018		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		513.75
07-31	S2 97212000019		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		2,309.37
07-31	S2 97212000020		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		300.51
07-31	S2 97212000021		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		263.01
07-31	P1 7A304000063	FILENET CORPORATION	07/01/97 07/31/97	MONTHLY MAINTENANCE FEE		6,508.45
07-31	P1 7A304000063	DO	03/25/97	SITE VISIT, SYSTEM RECONFIGURE BY VENDOR.		800.00
08-18	P1 7A304000068	DO	08/01/97 08/31/97	MONTHLY MAINTENANCE		6,508.45
08-31	S2 97243000014		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		80.37
08-31	S2 97243000015		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		513.75
08-31	S2 97243000016		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		2,309.37
08-31	S2 97243000017		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		300.51
08-31	S2 97243000018		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		263.01
09-02	P2 7A302000002	ZAMOISKI CO.	05/14/97 05/14/97	20" TV/VCR/HUMAN RESOURCES		218.00
09-02	P2 7A302000002	DO	05/14/97 05/14/97	20" TV/VCR/HUMAN RESOURCES		171.00
09-30	S2 97273000013		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		87.37
09-30	S2 97273000014		06/24/97 08/31/97	EQUIPMENT (TRANSFER)		-19.65
09-30	S2 97273000015		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		504.95
09-30	S2 97273000016		01/01/97 08/31/97	EQUIPMENT (TRANSFER)		1,277.28
09-30	S2 97273000017		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		2,469.03
09-30	S2 97273000018		10/01/96 12/31/96	EQUIPMENT (TRANSFER)		58.54
09-30	S2 97273000019		04/01/97 08/31/97	EQUIPMENT (TRANSFER)		1,124.85
09-30	S2 97273000020		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		2.49
09-30	S2 97273000021		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		227.46

09-30 S2 97273000022	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		300.51
09-30 S2 97273000023	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		263.01
09-30 P1 7A304000072 FILENET CORPORATION	09/01/97 09/30/97	MONTHLY MAINTENANCE CHARGES		6,508.45
			EQUIPMENT TOTALS:	46,171.20
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	501,940.88
			OFFICE TOTALS:	501,940.88

FISCAL YEAR 1996 HUMAN RESOURCES
SALARIES, OFFICERS & EMPLOYEES
SUPPLIES AND MATERIALS

09-24 CR 7OPAC110001 SPECIAL ACCOUNTS DEPT	LTD PAYABILITY CANCELLATION		-20.00
		SUPPLIES AND MATERIALS TOTALS:	-20.00
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	-20.00
		OFFICE TOTALS:	-20.00

FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	6,412,246.49	1,591,350.77
TRAVEL	2,804.76	-64.19
RENT, COMMUNICATION, UTILITIES	57,779.00	18,356.21
PRINTING AND REPRODUCTION	59.00	43.90
OTHER SERVICES	26,051.59	1,186.79
SUPPLIES AND MATERIALS	719,567.54	137,342.25
EQUIPMENT	-973,166.66	806,890.98
SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,245,341.72	2,555,106.71
OFFICE TOTALS:	6,245,341.72	2,555,106.71

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABRAHAM,BRIAN K	07/01/97 09/30/97	LABORER	5,842.26
ADDISON,TRACY	07/01/97 09/30/97	LABORER	5,181.51
AGEE,MATTHEW P	07/01/97 09/30/97	MGR, CARPET DIVISION	13,929.75
DO	08/01/97 08/31/97	MGR, CARPET DIVISION (OVERTIME)	381.73
ALEXANDER,GORDON	07/01/97 09/30/97	CUSTOMER ACCOUNT COUNSELOR	7,289.49
ALLEN,MICHAEL KENNETH	07/01/97 09/30/97	SENIOR WAREHOUSE CLERK	7,628.25
ALLISON,KEVIN MARK	07/01/97 09/30/97	LABORER	6,056.49
ANDERSON,LINDA S	07/01/97 09/30/97	SERVICE COORDINATOR	9,798.00
ARMAS,KENTON A	07/01/97 09/30/97	SENIOR UPHOLSTERER	10,338.75
ARTHUR,CAMILLA S	07/01/97 09/30/97	LEAD ACQUISITION MGT COUNSELOR	10,858.74
BABCOCK,TIMOTHY W	07/01/97 09/30/97	LABORER/TEAM LEADER	7,194.24
BALTRYM,ARTHUR R	07/01/97 09/30/97	MGR, CABINET DIVISION	13,929.75
BAZEMORE,THORNTON E	08/18/97 09/30/97	DELIVERY CLERK	2,811.84
DO	07/05/97 08/17/97	LABORER	2,577.85

SALARIES OFFICERS + EMPLOYEES -CON.
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BENAVIDEZ,OSCAR	07/01/97	09/30/97	LABORER		5,842.26
		BOGAN,DAVID S	07/01/97	09/30/97	TRAFFIC COORDINATOR		7,263.51
		BOWLES,FREDERICK HOWARD	07/01/97	09/30/97	INVENTORY CONTROL SUPERVISOR		12,394.84
		BOWLES,GERALD ALLEN	07/01/97	09/30/97	DIRECTOR		16,143.67
		BOWLES,JAMES ALLAN	07/01/97	09/30/97	SENIOR CABINETMAKER		9,959.49
		BOWLES,MAUREEN G	07/01/97	09/30/97	MANAGER		15,222.99
		BROWN,HELGA F	07/01/97	09/30/97	ACCTS PAYABLE/RECEIVABLE SPEC		8,721.24
		BROWN,PAMELA L	07/01/97	09/30/97	PURCHASING CLERK		6,413.84
		BUCHANAN,KENNETH A	07/01/97	09/30/97	RECEIVING/INVENTORY CLERK		8,721.24
		BUCKLER,RICKY LEE	08/04/97	09/30/97	STAFF ASSISTANT		4,024.04
		BUCKLER,TROY D	07/01/97	09/30/97	DELIVERYMAN		6,431.49
		BUIE,RICHARD	07/01/97	09/30/97	LEAD WAREHOUSE ATTENDANT		7,810.26
		BURROUGHS,FRANCIS L	08/01/97	09/30/97	DELIVERY PREPARATION CLERK		3,679.84
		DO	07/01/97	07/31/97	STOCK CLERK		1,839.92
		BUTLER,CLARENCE G	07/01/97	09/30/97	APPRENTICE CABINETMAKER		7,255.26
		CANNON,GEORGE R	07/01/97	09/30/97	ACQUISITION MGT COUNSELOR		8,338.26
		CARTER,JOHN LARRY	07/01/97	09/30/97	SENIOR FINISHER		10,718.01
		CHAMBERS,KEVIN N	07/01/97	09/30/97	SENIOR TEAM LEADER		10,006.50
		CHAMP,JOAN W	07/01/97	09/30/97	SALES CLERK		6,613.26
		CHAMP,WILLIAM S	07/01/97	09/30/97	SENIOR CABINETMAKER		10,718.01
		CICALE,MICHAEL PETER	07/01/97	09/30/97	SERVICE COORDINATOR		8,547.24
		CLAGGETT,TIMOTHY A	07/01/97	09/30/97	SENIOR CARPET INSTALLER		9,782.01
		DO	08/01/97	08/31/97	SENIOR CARPET INSTALLER (OVERTIME)		112.87
		CLARKE,JOHN P	07/01/97	09/30/97	RECEIVING/INVENTORY CLERK		7,810.26
		CONNER,MICHELLE	07/01/97	09/30/97	VENDOR MGT COUNSELOR		8,331.00
		COYNE,THOMAS E	07/01/97	09/30/97	INDICATORS & BUDGET ANALYST		10,014.24
		CRAMER,HALLA VALROS	07/01/97	09/30/97	STOCK AND INVENTORY SUPERVISOR		9,612.66
		CREWS,GRACE L	07/01/97	09/30/97	DIRECTOR		15,723.24
		CRUDUP,WILLIAM D	07/02/97	09/30/97	LABORER		5,553.60
		DO	07/01/97	09/30/97	INVENTORY CONTROL CLERK		6,795.99
		D'AMICO,THOMAS A	07/01/97	09/30/97	LOCKSMITH		10,155.00
		DAHLSTROM,DARREN	07/01/97	09/30/97	JUNIOR CABINETMAKER		8,374.74
		DEAN,JOSEPH M	07/01/97	09/30/97	UPHOLSTERER		9,592.50
		DECAIN,JOAN C	07/01/97	09/30/97	ASSISTANT FOR OPERATIONS		16,667.25
		DEFILIPPO,LOUIS J	07/01/97	09/30/97	SENIOR UPHOLSTERER		10,718.01
		DESTEFANO,JAMES	07/01/97	09/30/97	RECEIVING/INVENTORY CLERK		7,810.26
		DOBBINS,MARK	07/01/97	09/30/97	ACQUISITION MGT COUNSELOR		9,171.99
		DONOVAN,MILDRED	08/18/97	09/30/97	CUSTOMER ACCOUNT COUNSELOR		3,482.76
		EDMISTEN,TERRY LEE	07/01/97	09/30/97	SR INVENTORY CONTROL CLERK		10,631.01
		EDWARDS,CAROL A	07/01/97	09/30/97	JUNIOR UPHOLSTERER		8,374.74
		ELDER,RONALD M	07/01/97	09/30/97	RECEIVING/INVENTORY CLERK		6,413.84
		ENGELMANN,DEBORAH A	07/01/97	09/30/97	VENDOR MGT COUNSELOR		7,289.49

EMERS,GRETCHEN	07/01/97	09/30/97	MAINTENANCE COORDINATOR	10,094.66
FEENEY,FRANCINE M	07/01/97	09/30/97	SR VENDOR MGT COUNSELOR	8,894.26
FERGUSON,FRANCIS X	07/01/97	09/30/97	SR INVENTORY CONTROL CLERK	9,937.00
FIRST,DAVID JACOB	07/01/97	09/30/97	JUNIOR CARPET INSTALLER	8,424.00
DO	08/01/97	08/31/97	JUNIOR CARPET INSTALLER (OVERTIME)	97.20
FLANAGAN,HELENE M	07/01/97	09/30/97	DIRECTOR	16,982.25
FORD,JEROME L.	07/01/97	09/30/97	LABORER	6,056.49
FORGIONE,JOHN A	07/01/97	09/30/97	INVENTORY CONTROL CLERK	6,977.76
FOXX,RICHARD ALLEN	07/01/97	09/30/97	STAFF ASSISTANT	8,540.49
GANNON,THOMAS A	07/01/97	09/30/97	SALES CLERK	6,431.49
GARROTT,JAMES M	07/01/97	09/30/97	SENIOR CABINETMAKER	10,718.01
GASS,TROY	07/01/97	09/30/97	LABORER	5,181.51
GILLIS,LEONARD M	07/01/97	09/30/97	LABORER/TEAM LEADER	6,674.25
GRAYDON,SUSAN	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	9,680.44
HALL,BEVERLY ANN	07/01/97	09/30/97	ACCTS PAYABLE/RECEIVABLE SPEC	7,445.49
HARRIS,KEVIN	07/01/97	09/30/97	SENIOR FINISHER	9,567.75
HAWKINS,MICHAEL	07/01/97	09/30/97	RECEIVING/INVENTORY CLERK	8,721.24
HEELEY,JOHN J	07/01/97	09/30/97	VENDING MANAGER	9,380.76
HIGGS,MARIE ELAINE	07/01/97	09/30/97	ASST FOR ADMINISTRATION	12,181.26
HILL,JACK D	07/01/97	09/30/97	LEAD UPHOLSTERER	13,379.01
HITZEL,JOHN L	07/01/97	09/30/97	ASSISTANT FOR ADMINISTRATION	16,143.67
HODGES,JOHN E	07/01/97	09/30/97	SENIOR PURCHASING CLERK	7,359.24
HOLLIDAY,WILLIE	07/01/97	09/30/97	SALES AND SERVICE SUPERVISOR	11,700.00
HOLLIWAY,MONROE	07/01/97	09/30/97	LABORER	5,395.50
DO	06/01/97	06/30/97	LABORER (OVERTIME)	31.13
HOOD,EDWARD S.	07/01/97	09/30/97	JUNIOR CABINETMAKER	9,029.49
HOWARD,ANTHONY T	07/01/97	09/30/97	APPRENTICE UPHOLSTERER	7,255.26
JACKSON,DENNIS CALVIN	07/01/97	09/30/97	MESSENGER/STAFF ASSISTANT	7,159.50
JACKSON,JOSEPH W	07/01/97	09/30/97	STOREROOM COORDINATOR	7,263.51
JACKSON,MELVIN T	07/01/97	09/30/97	SENIOR SALES CLERK	8,331.00
JANIFER,ROLAND S	07/01/97	09/30/97	LABORER/TEAM LEADER	7,194.24
JOHANN,DEREK	07/01/97	09/30/97	INVENTORY CONTROL CLERK	6,127.26
JOHANN,DONALD W	07/01/97	09/30/97	PURCHASING MANAGER	12,314.01
JOHNSON,DAVID S	07/01/97	09/30/97	LABORER/TEAM LEADER	6,674.25
JOHNSON,ERIC BRUCE	07/01/97	09/30/97	LEAD CARPET INSTALLER	11,947.50
DO	08/01/97	08/31/97	LEAD CARPET INSTALLER (OVERTIME)	224.02
JOHNSON,ERIC C	07/01/97	09/30/97	LABORER	5,395.50
DO	06/01/97	06/30/97	LABORER (OVERTIME)	38.91
JOHNSON,FLOYD M	07/01/97	09/30/97	LABORER	6,056.49
JONES,DEBORAH DENISE	07/01/97	09/30/97	LEAD VENDOR MGT COUNSELOR	11,586.00
JONES,FRANK H	07/01/97	09/30/97	MGR, UPHOLSTERY DIVISION	13,929.75
JONES,SHIRLEY L	07/01/97	09/30/97	PURCHASING SUPERVISOR	11,217.24
JONES,WESLEY D	07/01/97	09/30/97	LABORER	6,056.49
KANIEWSKI,EDWIN C	07/01/97	09/09/97	SENIOR FINISHER	8,217.14
KEANE,MICHAEL T	08/25/97	09/30/97	CUSTOMER ACCOUNT COUNSELOR	2,915.80
KELLEY,KEVIN S	07/01/97	09/30/97	APPRENTICE CABINETMAKER	7,812.24

SALARIES OFFICERS + EMPLOYEES -CON.
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		KELLEY,MARY M	07/01/97	09/30/97	MANAGER		14,671.74
		KILLEN,MATTHEW K	07/01/97	09/30/97	ACQUISITION COUNSELOR		8,825.51
		KING,ERIC C	07/01/97	09/30/97	JUNIOR FINISHER		9,029.49
		KING,JOHN A	07/01/97	09/30/97	LABORER		6,056.49
		KIRKLAND,FRANKLIN E	07/01/97	09/30/97	ACCOUNTS PAYABLE/RECEIVABLE SPEC		7,992.99
		KNOX,COREY	07/01/97	09/30/97	LABORER		5,252.84
		LEON-CAMPOS,CARLOS	07/01/97	09/30/97	SYS VENDOR MGMT COUNSELOR		8,963.01
		LEWIS,JOHN T	07/01/97	09/30/97	SENIOR UPHOLSTERER		10,718.01
		LONERGAN,VINCENT P	07/01/97	09/30/97	VENDOR MGT COUNSELOR		9,581.49
		LONG,JOHN P	07/01/97	09/30/97	EQUIPMENT DISPOSAL COORDINATOR		9,612.66
		MAGRUDER,TIMOTHY	09/01/97	09/30/97	SHOP ASSISTANT, FINISHING		2,224.75
		DO	07/01/97	08/31/97	SPECIAL ASSIST FOR HUNGER AFFAIRS		4,449.50
		MAIDEN,LEWIS L	07/01/97	09/30/97	LABORER/TEAM LEADER		7,194.24
		MALLON,MICHAEL P	07/01/97	09/30/97	VENDOR MGT COUNSELOR		8,123.01
		MALONE,RUSSELL A	07/01/97	09/30/97	LABORER		5,616.00
		MARCUM,VINCENT L	07/01/97	09/30/97	SENIOR UPHOLSTERER		10,718.01
		MARTIN,ANTHONY C	07/01/97	09/30/97	DRAPEMAKER		10,155.00
		MARTIN,CHRISTOPHER W	07/01/97	09/30/97	JUNIOR CABINETMAKER		8,050.74
		MARTONE,JOHN	07/01/97	08/01/97	SENIOR CARPET INSTALLER		2,992.10
		DO	08/01/97	08/01/97	SENIOR CARPET INSTALLER (ACCRUED LEAVE)		144.78
		MASHETER,FREDERICK J	07/09/97	09/30/97	LABORER		4,317.92
		MATTIMORE,PATRICIA A	07/01/97	09/30/97	ACCOUNTING SUPERVISOR		13,407.75
		MAZZULLO,MICHAEL A	07/01/97	09/30/97	LABORER		5,395.50
		MCGARRY,THOMAS K	07/01/97	09/30/97	SENIOR CABINETMAKER		10,718.01
		MCINTOSH,LANE E	07/01/97	07/04/97	CUSTOMER ACCOUNT COUNSELOR		333.28
		DO	07/01/97	07/04/97	CUSTOMER ACCOUNT COUNSELOR (ACCRUED LEAVE)		291.62
		MILLER,LOUIS	07/01/97	09/30/97	LABORER		5,616.00
		MONCURE,ROBERT T	07/01/97	09/30/97	ACCOUNTING TECHNICIAN		8,756.76
		MOONEY,JOHN P	07/01/97	09/30/97	SERVICE COORDINATOR		11,047.50
		MOORE,EDWARDA P	07/01/97	09/30/97	VENDOR MGT COUNSELOR		8,540.49
		MOORE,GEORGE D	07/01/97	09/30/97	LABORER/TEAM LEADER		6,166.50
		MORGAN,GEORGE S	07/01/97	09/30/97	SR VENDOR MGT COUNSELOR		11,047.50
		MULLINS,SARAH D	07/01/97	09/30/97	SALES CLERK		6,248.76
		NEWKIRK,JAMES K	07/01/97	09/30/97	DRAPEMAKER		10,155.00
		NEWSOME,JAMES L	07/01/97	09/30/97	SR INVENTORY CONTROL CLERK		10,215.51
		NICHOLS,PHILIP W	07/01/97	09/30/97	UPHOLSTERER		10,155.00
		NORRIS,ROBERT LEE	07/01/97	09/30/97	LEAD FINISHER		13,379.01
		O'BRIEN,MARY F	07/01/97	09/30/97	SALES CLERK		6,613.26
		ODONNEL,SCOTT	07/01/97	07/09/97	STAFF ASSISTANT		671.70
		DO	07/01/97	07/09/97	STAFF ASSISTANT (ACCRUED LEAVE)		205.24
		PALMER,JOHN LOUIS	07/01/97	09/30/97	APPRENTICE CARPET INSTALLER		7,812.24
		DO	08/01/97	08/31/97	APPRENTICE CARPET INSTALLER (OVERTIME)		78.88

PARKER,HENRY E	07/01/97	09/30/97	SALES CLERK	6,431.49
PATCH,NANCY E	07/01/97	09/30/97	SR VENDOR MGT COUNSELOR	9,380.76
PAYTON,FREDDIE G	07/01/97	09/30/97	LABORER	5,842.26
PENCE,CRAIG D	07/01/97	09/30/97	JUNIOR CABINETMAKER	8,711.25
PLOWDEN,VINCENT H	07/01/97	09/30/97	APPRENTICE FINISHER	7,255.26
POWELL,CHARLES E	07/01/97	09/30/97	DELIVERY CLERK	6,613.26
PRICE,DEBRA SUSAN	07/01/97	09/30/97	SR VENDOR MGT COUNSELOR	4,378.50
QUADE,SANDRA	07/01/97	09/30/97	OFFICE COORDINATOR	8,331.00
QUATTRONE,COSMO	07/01/97	09/30/97	DIRECTOR	19,504.74
RAINES,ROBERT FONZO	07/01/97	09/30/97	WAREHOUSE SUPERVISOR	9,612.66
REED,RONNIE W	07/01/97	09/30/97	CARPET INSTALLER	8,558.49
DO	08/01/97	08/31/97	CARPET INSTALLER (OVERTIME)	98.76
REEDY,DONALD W	07/01/97	09/30/97	SENIOR CARPET INSTALLER	10,155.00
ROANE,WILLIE M	07/01/97	09/30/97	JUNIOR DRAPEMAKER	8,711.25
ROBINSON,MEDFORD E	07/01/97	09/30/97	LEAD WAREHOUSE ATTENDANT	8,721.24
ROGERSON,RANDY	07/01/97	09/30/97	APPRENTICE CABINETMAKER	7,518.51
ROLAND,BRUCE	07/01/97	09/30/97	SERVICE COORDINATOR	9,798.00
ROSSITER,PAUL	07/01/97	09/30/97	SHOP ASSISTANT, UPHOLSTERY	7,026.92
SCOTT,DEREK L	07/01/97	07/31/97	DELIVERY CLERK	1,839.92
DO	08/01/97	09/30/97	STOCK CLERK	3,679.84
SHIPMAN,PETER	07/01/97	09/30/97	LEAD CABINETMAKER	13,379.01
SHOEMAKER,AIRLIE S	07/01/97	09/30/97	SR VENDOR MGT COUNSELOR	5,523.75
SIMLER,GEORGE B	07/01/97	09/30/97	TRAFFIC COORDINATOR	12,947.49
SIMMONS,RONALD E	07/01/97	09/30/97	TRUCK DRIVER/LABORER	6,111.51
SMALL,BOBBY R	07/01/97	09/30/97	SUPERVISOR, LABOR DIVISION	10,094.66
SNEDEN,SUSAN E	07/01/97	09/30/97	ACQUISITION COUNSELOR	8,825.51
SPARLING,DAVID	07/01/97	09/30/97	SENIOR CABINETMAKER	9,567.75
STALBAUM,DANE	07/01/97	09/30/97	INVENTORY CONTROL CLERK	7,888.26
STEWART,CHRISTINE ANN	08/18/97	09/30/97	ACCTS PAYABLE/RECEIVABLE SPEC	3,035.68
STRAUGHAN,ANDREW W	07/01/97	09/30/97	MGR, CENTRAL RECEIVING & ASSETS MGMT	10,939.99
SUTTON,MARGO	07/01/97	09/30/97	CUSTOMER ACCOUNT COUNSELOR	7,289.49
TAYLOR,DONALD A	07/01/97	09/30/97	VENDOR MGT COUNSELOR	7,289.49
DO	06/01/97	08/31/97	VENDOR MGT COUNSELOR (OVERTIME)	436.31
THIESSEN,GARY	07/01/97	09/30/97	SERVICE COORDINATOR	8,338.26
THOMPSON,ALVIN C	07/01/97	09/30/97	LABORER	6,056.49
THOMPSON,ANTHONY A	07/01/97	09/30/97	SENIOR CABINETMAKER	10,718.01
TURNER,TIMOTHY C	07/01/97	09/30/97	LABORER	5,842.26
THOMBLY,WENDELL EDWIN	07/01/97	09/30/97	LEAD DRAPEMAKER	12,583.74
VANDYKE,THOMAS WAYNE	07/01/97	09/30/97	DEPUTY DIRECTOR	16,982.25
VANN,BEN JAMES	07/01/97	09/30/97	JUNIOR DRAPEMAKER	9,029.49
VANN,DEVON C	07/01/97	09/30/97	APPRENTICE DRAPEMAKER	7,812.24
VAUGHAN,ALAN M	07/01/97	09/30/97	SENIOR CARPET INSTALLER	8,686.74
DO	08/01/97	08/31/97	SENIOR CARPET INSTALLER (OVERTIME)	100.23
VENEY,HARVEY R	07/01/97	09/30/97	LABORER/TEAM LEADER	7,194.24
VIVIAN,EDITH E	07/01/97	09/30/97	SERVICE COORDINATOR	13,130.49
WARREN,JOHN R	07/01/97	09/30/97	SERVICE COORDINATOR	10,631.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
		WASHINGTON,BRYANT R	07/01/97	07/14/97	LABORER		942.12
		DO	07/01/97	07/14/97	LABORER (ACCRUED LEAVE)		143.34
		WILLIAMS,CALVIN A	07/01/97	09/30/97	LABORER/TEAM LEADER		7,194.24
		WILLIAMS,CLAYTON V	07/01/97	09/30/97	APPRENTICE FINISHER		7,255.26
		WILLIAMS,JAMES M	07/01/97	09/30/97	ASSISTANT STOCKROOM SUPERVISOR		9,095.26
		WILSON,CURTIS H	07/01/97	08/22/97	CUSTOMER ACCOUNT COUNSELOR		4,453.23
		DO	08/01/97	08/22/97	CUSTOMER ACCOUNT COUNSELOR (ACCRUED LEAVE)		1,348.81
		WIMBERLY,DESHUN	07/01/97	09/30/97	APPRENTICE CABINETMAKER		7,255.26
		WOODBURN,CHARLES D	07/01/97	09/30/97	INVENTORY CONTROL SPECIALIST		8,956.26
		WOODBURN,WALTER A	07/01/97	09/30/97	MGR, FINISHING DIVISION		13,929.75
		WRIGHT,JOHN M	07/01/97	09/30/97	INVENTORY CONTROL CLERK		6,795.99
		WRIGHT,RICHARD E	07/01/97	09/30/97	STOREROOM COORDINATOR		7,776.42
		YERGE,JAMES A	07/01/97	09/30/97	RECEIVING/INVENTORY CLERK		6,413.84
						PERSONNEL COMPENSATION TOTALS:	1,591,350.77
	TRAVEL						
07-17	P1	7A513002060 ARCHITECT OF THE CAPITOL	04/01/97	04/30/97	GASOLINE		131.28
07-17	P1	7A513002060 DO	05/01/97	05/31/97	GASOLINE		48.26
07-17	P1	7A513002061 DO	02/01/97	02/28/97	GASOLINE		67.86
07-17	P1	7A513002061 DO	03/01/97	03/31/97	GASOLINE		51.25
08-06	P1	7A513002259 DO	12/01/96	12/31/96	GASOLINE		21.40
08-06	P1	7A513002260 DO	01/01/97	01/31/97	GASOLINE		14.28
08-28	SV	7A901001157 DO	10/01/96	10/31/96	CORR. 1/28/97 DOC# 7A513000700		-20.87
08-28	SV	7A901001157 DO	11/01/96	11/30/96	CORR. 1/28/97 DOC# 7A513000700		-43.32
08-28	SV	7A901001162 DO	04/01/97	04/30/97	CORR. 7/17/97 DOC# 7A513002060		-131.28
08-28	SV	7A901001162 DO	05/01/97	05/31/97	CORR. 7/17/97 DOC# 7A513002060		-48.26
08-28	SV	7A901001163 DO	02/01/97	02/28/97	CORR. 7/17/97 DOC# 7A513002061		-67.86
08-28	SV	7A901001163 DO	03/01/97	03/31/97	CORR. 7/17/97 DOC# 7A513002061		-51.25
09-15	SV	7A901001285 DO	12/01/96	12/31/96	CORR. 8/6/97 DOC# 7A513002259		-21.40
09-15	SV	7A901001285 DO	01/01/97	01/31/97	CORR. 8/6/97 DOC# 7A513002260		-14.28
						TRAVEL TOTALS:	-64.19
	RENT, COMMUNICATION, UTILITIES						
07-09	P1	7A502000030 POSTMASTER, WASHINGTON, D.C.	06/16/97		CERTIFIED MAIL COST		14.40
07-10	P1	7A513002020 UNITED PARCEL SERVICE	10/19/96	10/26/96	SHIPPING/DO		269.54
07-10	P2	7A505000127 DO	07/09/97	07/09/97	UPS SERVICE CHARGE		40.00
07-24	P1	7A513002129 DO	05/03/97	05/10/97	SHIPPING/DO		213.44
07-24	P1	7A513002130 DO	04/26/97	05/03/97	SHIPPING/DO		332.50
07-24	P1	7A513002131 DO	04/19/97	04/26/97	SHIPPING/DO		802.32
07-31	S5	97212000006	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		23.99
07-31	S5	97212000007	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		247.05
07-31	S5	97212000014	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		39.99
07-31	S5	97212000030	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		662.55

07-31 S5 97212000038		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	235.88
07-31 S5 97212000042		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	35.99
07-31 S5 97212000048		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	255.00
07-31 S5 97212000049		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	645.00
07-31 S5 97212000056		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	270.00
07-31 S5 97212000071		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	60.00
07-31 S5 97212000079		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	975.00
07-31 S5 97212000084		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	285.00
07-31 S5 97212000090		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	12.32
07-31 S5 97212000091		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	70.88
07-31 S5 97212000098		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	15.85
07-31 S5 97212000113		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	5.25
07-31 S5 97212000121		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	186.36
07-31 S5 97212000125		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	53.71
08-04 P1 7A513002230	UNITED PARCEL SERVICE	04/12/97	04/19/97	SHIPPING/DO	835.52
08-05 P1 7A502000031	POSTMASTER, WASHINGTON, D.C.	07/18/97		CERTIFIED MAIL COST	7.20
08-06 P1 7A513002249	UNITED PARCEL SERVICE	05/10/97	05/17/97	SHIPPING/DO	486.73
08-06 P1 7A513002253	DO	05/24/97	05/31/97	SHIPPING/DO	219.54
08-06 P1 7A513002251	XEROX CORPORATION	03/29/97	03/29/97	COPIER RELOCATION/C. TAYLOR/DO	464.00
08-21 P1 7A513002320	UNITED PARCEL SERVICE	06/28/97	07/11/97	SHIPPING/DO	326.87
08-21 P1 7A513002322	DO	06/07/97	06/14/97	SHIPPING/DO	347.21
08-28 P1 7A513002391	DO	06/21/97	06/28/97	SHIPPING/DO	315.18
08-28 P2 7A505000142	DO	08/26/97	08/26/97	UPS SERVICE 7/19/97	40.00
08-31 S5 97243000006		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	23.99
08-31 S5 97243000007		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	195.86
08-31 S5 97243000014		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	39.99
08-31 S5 97243000030		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	19.99
08-31 S5 97243000038		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	148.00
08-31 S5 97243000042		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	238.37
08-31 S5 97243000048		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	255.00
08-31 S5 97243000049		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	645.00
08-31 S5 97243000056		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	270.00
08-31 S5 97243000071		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	60.00
08-31 S5 97243000079		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	445.09
08-31 S5 97243000084		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	285.00
08-31 S5 97243000090		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	13.83
08-31 S5 97243000091		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	93.77
08-31 S5 97243000098		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	12.29
08-31 S5 97243000112		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	1.58
08-31 S5 97243000120		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	167.18
08-31 S5 97243000124		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	62.66
09-24 P1 7A513002462	UNITED PARCEL SERVICE	07/26/97	08/09/97	SHIPPING/DO	334.34
09-24 P1 7A513002463	DO	07/12/97	07/19/97	SHIPPING/DO	229.37
09-30 S5 97273000006		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	71.18
09-30 S5 97273000007		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	207.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
09-30	S5 97273000014		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		27.99
09-30	S5 97273000030		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		43.99
09-30	S5 97273000038		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		246.00
09-30	S5 97273000042		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		1,204.87
09-30	S5 97273000048		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		255.00
09-30	S5 97273000049		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		675.00
09-30	S5 97273000056		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		225.00
09-30	S5 97273000071		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		60.00
09-30	S5 97273000079		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		1,005.00
09-30	S5 97273000083		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		285.00
09-30	S5 97273000089		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		4.67
09-30	S5 97273000090		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		73.61
09-30	S5 97273000097		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		1.14
09-30	S5 97273000111		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		2.14
09-30	S5 97273000119		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		185.94
09-30	S5 97273000123		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		54.84
09-30	P1 7A513002476	NATIONAL BUSINESS FURN	08/22/97 08/22/97	8 BOOKCASES/J. JACKSON/DO		1,391.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,356.21
	PRINTING AND REPRODUCTION					
07-31	S3 97212000006		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		43.90
				PRINTING AND REPRODUCTION TOTALS:		43.90
	OTHER SERVICES					
07-03	P2 7A503000026	IKON	07/03/97 07/03/97	REG FEE/TRAINING TOM COYNE		1,218.75
07-07	P1 7A502000028	CINTAS CORP.	06/02/97 06/06/97	UNIFORM RENTAL		70.14
07-07	P1 7A502000028	DO	06/09/97 06/13/97	UNIFORM RENTAL		70.14
07-07	P1 7A502000028	DO	06/16/97 06/20/97	UNIFORM RENTAL		70.14
07-07	P1 7A502000028	DO	06/23/97 06/27/97	UNIFORM RENTAL		70.14
07-16	P2 7A515000010	FIBER CARE, INC.	07/14/97 07/14/97	JUNE LINEN SERVICE/US HOUSE		1,962.10
07-29	SV 7A901000988		12/13/96 06/30/97	FRAMING AUTHORIZATIONS JUNE 97		-4,320.00
08-25	P2 7A515000011	FIBER CARE, INC.	08/22/97 08/22/97	LINEN SERVICE JULY 1997		1,865.02
09-16	P1 7A502000036	CINTAS CORP.	08/18/97 08/22/97	UNIFORM RENTAL		60.12
09-16	P1 7A502000036	DO	08/25/97 08/29/97	UNIFORM RENTAL		60.12
09-16	P1 7A502000036	DO	09/02/97 09/05/97	UNIFORM RENTAL		60.12
				OTHER SERVICES TOTALS:		1,186.79
	SUPPLIES AND MATERIALS					
07-01	P1 7A503000027	CINTAS CORP.	05/19/97 06/02/97	UNIFORM SERVICE		389.16
07-01	P2 7A514000523	CITY GROUP, INC.	06/27/97 06/27/97	4 CASES SHOOT OUT		192.00
07-01	P2 7A514000523	DO	06/27/97 06/27/97	4 CASES ULTRA LIFT CLEANER		384.00
07-01	P2 7A514000522	L. FISHMAN & SON	06/27/97 06/27/97	5 CASES SEAM TAPE		442.60
07-01	P2 7A514000522	DO	06/27/97 06/27/97	25 BOXES CONCRETE TACKLESS		513.18
07-01	P2 7A514000522	DO	06/27/97 06/27/97	1 ROLL PROTECTIVE TAPE		82.74

07-01	P2	7A514000522	L. FISHMAN & SON	06/27/97	06/27/97	1 CASE LATEX SEAMER	78.44
07-01	P2	7A514000522	DO	06/27/97	06/27/97	1 BOX HAND SCRAPPER BLADES	20.77
07-01	P2	7A514000518	LAB SAFETY SUPPLY	06/27/97	06/27/97	1 FLOOR SCRAPPER NON-SPARKING	52.00
07-01	P2	7A514000518	DO	06/27/97	06/27/97	SHIPPING	6.64
07-01	P2	7A514000507	MOHAWK FINISHING PRODUCTS	06/27/97	06/27/97	24 CANS 101-0209 WALNUT	96.00
07-01	P2	7A514000507	DO	06/27/97	06/27/97	12 CANS 4/0 STEEL WOOL	46.80
07-01	P2	7A514000507	DO	06/27/97	06/27/97	SHIPPING & HANDLING	13.08
07-01	P1	7A503000026	SNOW VALLEY INC.	05/31/97	05/31/97	MONTHLY WATER SERVICE	32.85
07-01	P2	7A514000526	TEDCO INDUSTRIES, INC.	06/27/97	06/27/97	4 CASES FOAM ADHESIVE	359.52
07-01	P2	7A514000526	DO	06/27/97	06/27/97	SHIPPING	13.98
07-02	P2	7A503000025	BT GINNS OFFICE PRODUCTS	04/18/97	04/24/97	2BX SHREDDER BAGS	53.40
07-02	P2	7A505000091	DO	04/09/97	04/16/97	1 PK ROLODEX CARDS, ASSORTED	4.95
07-02	P2	7A505000091	DO	04/09/97	04/16/97	1 PK ROLODEX CARDS, CLEAR	4.95
07-02	P2	7A505000114	DO	05/29/97	06/04/97	4PK POST IT NOTES	26.64
07-02	P2	7A503000032	TROVER SHOPS OF WASHINGTON, DC	06/12/97	06/19/97	1 EA SPECIAL ED USING EXCEL	34.99
07-02	P2	7A503000032	DO	06/12/97	06/19/97	1 EA ED. USING MS FRONT PAGE	39.99
07-03	P2	7A514000534	A&A WHOLESALERS,INC.	07/03/97	07/03/97	6 BOXES STEEL MASONARY NAILS	19.30
07-03	P2	7A505000122	ACCUCOM SYSTEMS CORP	06/06/97	06/06/97	1 BX TONER, IBM 1348349	128.00
07-03	P2	7A514000521	B.P.T. MFT., CO.	07/03/97	07/03/97	24 GAL. PRE SPRAY	597.60
07-03	P2	7A514000521	DO	07/03/97	07/03/97	8 GAL RINSE	110.40
07-03	P2	7A514000521	DO	07/03/97	07/03/97	8 GAL BONNETT CLEANER	126.64
07-03	P2	7A514000458	CAPITOL DISTRIBUTORS	07/03/97	07/03/97	5 25FT. TAPE MEASURES	94.95
07-03	P2	7A514000458	DO	07/03/97	07/03/97	2 20OZ RIPPING HAMMERS	47.90
07-03	P2	7A505000126	CINTAS CORP.	07/03/97	07/03/97	UNIFORM RENT WK 6/9/97	542.79
07-03	P2	7A514000524	DAYCON PRODUCTS CO., INC.	07/03/97	07/03/97	1 CASE STAIN ELIMINATOR	88.19
07-03	P2	7A514000524	DO	07/03/97	07/03/97	1 CASE TAN FORM	86.94
07-03	P2	7A514000446	F.P. WOLL & COMPANY	07/03/97	07/03/97	5 50LB BAGS HORSE HAIR	1,675.00
07-03	P2	7A514000431	KRAVET FABRICS, INC	07/03/97	07/03/97	14 YDS #12032 COLOR 50 FABRIC	763.00
07-03	P2	7A514000431	DO	07/03/97	07/03/97	14 YDS #15364 COLOR 316 FABRIC	628.60
07-03	P2	7A514000431	DO	07/03/97	07/03/97	SHIPPING & HANDLING	9.26
07-03	P2	7A514000529	L. FISHMAN & SON	07/03/97	07/03/97	2 CASES #620 CLOTH TAPE	228.48
07-03	P2	7A514000497	MANN & PARKER LUMBER CO	07/03/97	07/03/97	400 BD. FT. 6/4 MAPLE	1,348.20
07-03	P2	7A514000497	DO	07/03/97	07/03/97	300 BD. FT. 5/4 POPLAR	479.52
07-03	P2	7A514000497	DO	07/03/97	07/03/97	300 BD. FT. 4/4 POPLAR	685.54
07-03	P2	7A514000525	NEW HERMES INC.	07/03/97	07/03/97	150 BLACK / WHITE BADGES	117.21
07-03	P2	7A514000528	DO	07/03/97	07/03/97	3 DIAMOND TIP ENGRAVING BITS	42.15
07-03	P2	7A514000528	DO	07/03/97	07/03/97	SHIPPING	3.08
07-03	P2	7A514000536	RUDD INDUSTRIES, INC.	07/03/97	07/03/97	REPAIR 23 ERGO CHAIRS	4,522.25
07-03	P2	7A514000543	STATE SAW & MACHINERY	07/03/97	07/03/97	SHARPEN BLADES	12.75
07-03	P2	7A514000530	THE GOULD MERSEREAU CO. INC.	07/03/97	07/03/97	8 BOXES PIN ON HOOKS	128.00
07-03	P2	7A514000530	DO	07/03/97	07/03/97	4 BOXES END STOPS	96.00
07-03	P2	7A514000530	DO	07/03/97	07/03/97	8 BOXES CEILING CARRIERS	275.20
07-03	P2	7A514000530	DO	07/03/97	07/03/97	1 BOX LOCK SLIDES	33.60
07-03	P2	7A514000530	DO	07/03/97	07/03/97	4 BOXES RODLESS HOOKS	138.00
07-03	P2	7A514000530	DO	07/03/97	07/03/97	FREIGHT	8.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
07-07	P1 7A502000029	AQUA COOL	05/01/97	05/31/97	BOTTLED WATER FOR OSS		95.00
07-10	P2 7A505000128	CINTAS CORP.	07/09/97	07/09/97	UNIFORM RENT WK 6/23/97		424.76
07-10	P2 7A505000129	DO	07/09/97	07/09/97	UNIFORM RENT WK 5/12/97		333.39
07-10	P2 7A505000130	DO	07/09/97	07/09/97	UNIFORM RENT & SHOES 6/16/97		730.76
07-11	P2 7A505000113	CAPITOL MARKING PRD.	05/20/97	06/25/97	10 EA X-STAMPER, 3"WIDTH-N24		429.50
07-11	P2 7A505000113	DO	05/20/97	06/25/97	1 EA HANDLING		0.50
07-15	P2 7A505000125	SERVICE WHOLESALE	06/18/97	07/02/97	24 EA BPS THE BETTER BALLPOINT		14.58
07-15	P2 7A505000125	DO	06/18/97	07/02/97	24 EA BPS THE BETTER BALLPOINT		14.58
07-15	P2 7A505000125	DO	06/18/97	07/02/97	48 EA PILOT V-BALL PEN-BLK		53.16
07-16	P2 7A514000549	B&M UPHOLSTERY SUPPLY	07/14/97	07/14/97	5 ROLLS 4" LMC WEBBING		63.30
07-16	P2 7A514000549	DO	07/14/97	07/14/97	25 BOXES E-K CLIPS		86.25
07-16	P2 7A514000549	DO	07/14/97	07/14/97	SHIPPING		14.72
07-16	P2 7A514000563	BLAYDES INDUSTRIES CO.	07/14/97	07/14/97	25 CORBIN LOCKS #20006		77.75
07-16	P2 7A514000563	DO	07/14/97	07/14/97	25 CORBIN LOCKS #20006		77.75
07-16	P2 7A505000133	CINTAS CORP.	07/15/97	07/15/97	UNIFORM RENT 6/30/97		526.92
07-16	P2 7A514000510	CONTINENTAL ENGINEERING	07/14/97	07/14/97	FREIGHT		77.58
07-16	P2 7A505000131	GREAT BEAR SPRING WATER	07/14/97	07/14/97	BOTTLE WATER RENT		11.00
07-16	P2 7A505000132	DO	07/14/97	07/14/97	BOTTLED WATER CHARGES		385.65
07-16	P2 7A514000376	KRAVET FABRICS, INC	07/14/97	07/14/97	SHIPPING		6.66
07-16	P2 7A514000436	ROGERS TEXTILES & TRIM	07/14/97	07/14/97	5 YDS FRINGE 3 COLORS		213.50
07-16	P2 7A514000436	DO	07/14/97	07/14/97	5 YDS FRINGE 1 COLOR		213.50
07-16	P2 7A514000436	DO	07/14/97	07/14/97	SHIPPING		8.40
07-16	P2 7A514000541	THE RIST CORPORATION	07/14/97	07/14/97	6 YDS #1539-55 CYPRESS FABRIC		157.50
07-16	P2 7A514000541	DO	07/14/97	07/14/97	SHIPPING		13.66
07-16	P2 7A514000559	TURNER ASSOCIATES INC.	07/14/97	07/14/97	1 CASE 25 SHTS #991 MATBOARD		75.50
07-16	P2 7A514000559	DO	07/14/97	07/14/97	1 CASE 25 SHTS #1061 MATBOARD		75.50
07-16	P2 7A514000559	DO	07/14/97	07/14/97	SHIPPING		5.00
07-18	P1 7A503000028	CINTAS CORP.	06/09/97	06/16/97	UNIFORM SERVICE		259.44
07-21	P2 7A506000007	ACCUCOM SYSTEMS CORP			1 EA PANASONIC TONER KIT		44.00
07-21	P2 7A514000504	ALLIED HARDWARE	07/14/97	07/14/97	20 PAIR #57 BRAINERD HINGES		65.28
07-21	P2 7A514000504	DO	07/14/97	07/14/97	20 PAIR #59 BRAINERD HINGES		163.20
07-21	P2 7A514000504	DO	07/14/97	07/14/97	40 PAIR #58 BRAINERD HINGES		280.00
07-21	P2 7A514000504	DO	07/14/97	07/14/97	SHIPPING		6.02
07-21	P2 7A51400504A	DO	07/14/97	07/14/97	50 PAIR #524B BRASS IVES		153.90
07-21	P2 7A51400504A	DO	07/14/97	07/14/97	SHIPPING		8.19
07-21	P2 7A514000531	ALLIED PLYWOOD	07/14/97	07/14/97	20 SHTS 3/4 BIRCH PLYWOOD		873.60
07-21	P2 7A514000531	DO	07/14/97	07/14/97	15 SHTS 1/4 BIRCH PLYWOOD		276.00
07-21	P2 7A514000531	DO	07/14/97	07/14/97	15 SHTS 3/4 SUPERFLAKE BOARD		209.76
07-21	P2 7A514000540	DO	07/14/97	07/14/97	20 SHTS 3/4 BIRCH PLYWOOD		931.20
07-21	P2 7A514000540	DO	07/14/97	07/14/97	10 SHTS 1/4 BIRCH PLYWOOD		154.88
07-21	P2 7A514000556	BERGMANN S	07/18/97	07/18/97	63 LBS RAGS CLEANED		70.30

07-21	P2	7A514000571	BERGMANN S	07/18/97	07/18/97	RAGS CLEANED	10.87
07-21	P2	7A514000583	DO	07/18/97	07/18/97	45 LBS RAGS CLEANED	48.67
07-21	P2	7A514000584	DO	07/18/97	07/18/97	25 LBS RAGS CLEANED	27.04
07-21	P2	7A514000167	CARAPACE CORP.	07/18/97	07/18/97	10 BOXES 10" MILL FILES	825.00
07-21	P2	7A514000274	DO	07/18/97	07/18/97	18 PAIR BLUM OVERLAY HINGES	111.96
07-21	P2	7A514000274	DO	07/18/97	07/18/97	18 PAIR BLUM MOUNTING PLATES	19.08
07-21	P2	7A514000562	DO	07/18/97	07/18/97	20 PAIR #2009 14" KEYBD. SLIDE	193.40
07-21	P2	7A505000136	CINTAS CORP.	07/18/97	07/18/97	UNIFORM RENT 7/7/97	623.16
07-21	P2	7A514000553	COMM.WIPING CLOTH/IND PROD SUP	07/18/97	07/18/97	10 BOXES TERRI SHOP TOWELS	348.50
07-21	P2	7A514000511	K-LOG, INC. ATT: CHRIS	07/18/97	07/18/97	ONE #LC-460 BLACK METAL PODIUM	174.00
07-21	P2	7A514000511	DO	07/18/97	07/18/97	SHIPPING	15.05
07-21	P2	7A51400522A	L. FISHMAN & SON	07/14/97	07/14/97	8 EA. NAPPING SHEARS	209.93
07-21	P2	7A51400522A	DO	07/14/97	07/14/97	FREIGHT	3.88
07-21	P2	7A514000564	LAB SAFETY SUPPLY	07/18/97	07/18/97	24 PAIR SAFETY GLASSES	117.60
07-21	P2	7A514000564	DO	07/18/97	07/18/97	2 DOZEN RUBBER CORDS	19.10
07-21	P2	7A514000564	DO	07/18/97	07/18/97	1 PACK EAR PLUGS	81.00
07-21	P2	7A514000555	PAYNE FABRICS INC.	07/18/97	07/18/97	15 YDS. #36018 FABRIC	630.00
07-21	P2	7A514000555	DO	07/18/97	07/18/97	SHIPPING	9.35
07-21	P2	7A514000533	THE GOULD MERSEREAU CO. INC.	07/18/97	07/18/97	2 ROLLS TRAVERSE ROD CORD	380.00
07-21	P2	7A514000533	DO	07/18/97	07/18/97	SHIPPING	6.81
07-22	P2	7A514000289	BT GINNS CO/HERMAN MILLER	07/10/97	07/10/97	SYSTEMS FURN. MODIFICATION	1,243.69
07-22	P2	7A514000527	C. H. REED COMPANY INC	07/10/97	07/10/97	180 EA. WHITE PAINT BRUSHES	289.80
07-22	P2	7A514000527	DO	07/10/97	07/10/97	SHIPPING	8.23
07-22	P2	7A514000544	LAB SAFETY SUPPLY	07/10/97	07/10/97	2 21 GAL OIL CONTAINERS	164.00
07-22	P2	7A514000544	DO	07/10/97	07/10/97	12 ROLLS HAZARD TAPE	102.00
07-22	P2	7A514000544	DO	07/10/97	07/10/97	SHIPPING	22.22
07-22	P2	7A514000545	PORTER CABLE	07/10/97	07/10/97	6 #695904 SWITCHES	77.40
07-22	P2	7A514000566	STATE SAW & MACHINERY	07/10/97	07/10/97	SHARPEN JOINER & SAW BLADES	99.80
07-23	P1	7A513002103	SNOW VALLEY INC.	06/24/97	06/24/97	MONTHLY WATER SERVICE	169.00
07-28	P2	7A514000557	A&A WHOLESALERS,INC.	07/28/97	07/28/97	6 CANS HAND CLEANER	62.34
07-28	P2	7A514000557	DO	07/28/97	07/28/97	FREIGHT	6.48
07-28	P2	7A514000569	DO	07/28/97	07/28/97	11 4" C CLAMPS	66.77
07-28	P2	7A514000569	DO	07/28/97	07/28/97	FREIGHT	4.88
07-28	P2	7A514000552	B.P.T. MFT., CO.	07/28/97	07/28/97	5 CASES 2MIL 33X40 TRASH BAGS	224.25
07-28	P2	7A514000568	C. H. REED COMPANY INC	07/28/97	07/28/97	1 #6011 COMPOUND	16.18
07-28	P2	7A514000568	DO	07/28/97	07/28/97	1 #5992 GLAZE	25.09
07-28	P2	7A514000568	DO	07/28/97	07/28/97	1 #5954 RUBBING COMPOUND	13.04
07-28	P2	7A514000568	DO	07/28/97	07/28/97	1 #5725 3M FOAM	29.50
07-28	P2	7A514000551	CABINETMAKERS SUPPLY	07/28/97	07/28/97	12 CANS FAMOWOOD SOLVENT	53.04
07-28	P2	7A514000535	CARAPACE CORP.	07/28/97	07/28/97	25 SHEETS #492 FORMICA	1,057.50
07-28	P2	7A514000561	COLUMBIA INDUSTRIAL HARDWARE	07/28/97	07/28/97	25 PCS KV-2401 1/2" BLACK TRAC	131.25
07-28	P2	7A514000483	HASKELL OF PITTSBURGH	07/28/97	07/28/97	14 4 DR. LEGAL FILES	3,748.50
07-28	P2	7A514000483	DO	07/28/97	07/28/97	1 4 DR. LETTER FILE	231.75
07-28	P2	7A514000546	MIDWEST FASTENER CORP	07/28/97	07/28/97	10 BOXES #2603 WOODSCREWS	33.00
07-28	P2	7A514000546	DO	07/28/97	07/28/97	15 BOXES #3249 WOODSCREWS	23.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
07-28	P2 7A514000565	NORTH BAY DISTRIBUTORS, INC	07/28/97	07/28/97	10 ROLLS 7/8 WALNUT TAPE		440.00
07-28	P2 7A514000464	PINDLER & PINDLER INC.	07/28/97	07/28/97	6 YDS #5174 FABRIC		122.40
07-28	P2 7A514000464	DO	07/28/97	07/28/97	FREIGHT		7.81
07-28	P2 7A514000484	MS JENKS&SON C/O ADAMS BNK LOK	07/28/97	07/28/97	12 12' TAPE MEASURES		165.48
07-28	P2 7A514000484	DO	07/28/97	07/28/97	6 1/2" COUNTER SINKS		58.44
07-28	P2 7A514000484	DO	07/28/97	07/28/97	6 3/4" COUNTER SINKS		90.12
07-28	P2 7A514000484	DO	07/28/97	07/28/97	12 1/32" NAIL SETS		20.64
07-28	P2 7A514000484	DO	07/28/97	07/28/97	1 POWERMATE T-SQUARE		84.00
07-28	P2 7A514000484	DO	07/28/97	07/28/97	1 DELTA SPREADER		84.00
07-28	P2 7A514000484	DO	07/28/97	07/28/97	FREIGHT		8.00
07-31	S1 97212000027		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		187.06
07-31	S1 97212000028		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		548.98
07-31	S1 97212000029		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		381.50
08-01	P2 7A514000554	AMARI-SAMUEL, INC.	07/28/97	07/28/97	20 PCS 3/8" ROUND RODS		440.00
08-01	P2 7A514000580	B & M UPHOLSTERY SUPPLY	07/28/97	07/28/97	12 #120 STAPLE LIFTERS		143.16
08-01	P2 7A514000580	DO	07/28/97	07/28/97	12 OSBORNE STAPLE REMOVERS		51.84
08-01	P2 7A514000580	DO	07/28/97	07/28/97	FREIGHT		4.63
08-01	P2 7A514000575	KWICK KLEEN	07/28/97	07/28/97	2 DRUMS #2005 STRIPPER		670.40
08-01	P2 7A514000575	DO	07/28/97	07/28/97	FREIGHT		95.00
08-01	P2 7A514000547	READ PLASTICS	07/28/97	07/28/97	12 GALLONS #10 ADHESIVE		312.48
08-08	P2 7A514000567	ALLIED HARDWARE	08/07/97	08/07/97	100 PAIR OVERLAY HINGES		126.00
08-08	P2 7A514000567	DO	08/07/97	08/07/97	FREIGHT		8.32
08-08	P1 7A502000033	AQUA COOL	06/01/97	06/30/97	BOTTLED WATER FOR OSS		56.50
08-08	P2 7A514000576	CARAPACE CORP.	08/07/97	08/07/97	1 DRUM LACQUER THINNER		297.00
08-08	P2 7A51400576A	DO	08/07/97	08/07/97	1 DRUM SANDING SEALER		594.00
08-08	P2 7A51400576B	DO	08/07/97	08/07/97	1 DRUM CLEAR SHEEN LACQUER		513.00
08-08	P1 7A502000032	CINTAS CORP.	06/30/97	07/04/97	UNIFORM RENTAL		70.14
08-08	P1 7A502000032	DO	07/07/97	07/11/97	UNIFORM RENTAL		70.14
08-08	P1 7A502000032	DO	07/14/97	07/18/97	UNIFORM RENTAL		70.14
08-08	P1 7A502000032	DO	07/21/97	07/25/97	UNIFORM RENTAL		70.14
08-08	P2 7A514000581	L.A. BENSON CO.	08/07/97	08/07/97	12 ROLLS 150 GRIT SAND DISKS		488.04
08-08	P2 7A514000581	DO	08/07/97	08/07/97	FREIGHT		6.24
08-13	P2 7A505000135	SERVICE WHOLESALE	07/10/97	08/01/97	24 EA PILOT PENS-BLACK		9.84
08-13	P2 7A505000135	DO	07/10/97	08/01/97	24 EA PILOT PENS-RED		9.84
08-13	P2 7A505000135	DO	07/10/97	08/01/97	12 EA PENTEL CLIC ERASER		10.80
08-13	P2 7A505000135	DO	07/10/97	08/01/97	12 EA EXTEND MECHANICAL PENCIL		35.26
08-14	P2 7A503000033	BOISE CASCADE OFFICE PRODUCTS	07/03/97	07/14/97	1 BX MANILLA FILEFOLDERS		19.18
08-14	P2 7A503000031	LEXMARK INTERNATIONALLOMC	06/12/97	06/24/97	1 BX TONER FOR THE IBM 3812		74.12
08-14	P2 7A503000031	DO	06/12/97	06/24/97	1 EA FUSER FOR THE IBM 3212		300.46
08-17	P2 7A51400294A	ROCKLAND IND. C/O SUN TRUST BK	08/21/97	08/21/97	FREIGHT CHARGES		59.92
08-19	P2 7A502000042	CAPITOL MARKING PRD.	07/17/97	08/11/97	1 3-LINE STAMP		5.50

08-19	P2	7A502000042	CAPITOL MARKING PRD.	07/17/97	08/11/97	3 3-LINE STAMPS	16.50
08-19	P2	7A502000042	DO	07/17/97	08/11/97	SHIPPING CHARGE	0.50
08-21	P1	7A503000029	SNOW VALLEY INC.	08/05/97	08/05/97	MONTHLY WATER SERVICE	117.00
08-21	P1	7A503000030	DO	06/30/97	07/15/97	MONTHLY WATER SERVICE	162.85
08-21	P1	7A503000031	DO	07/31/97	07/31/97	MONTHLY WATER SERVICE	21.90
08-22	P2	7A502000040	INFORM BUSINESS SYSTEMS, INC	05/30/97	07/28/97	25,000 SALES TICKETS	1,620.85
08-22	P2	7A502000040	DO	05/30/97	07/28/97	SHIPPING FEE	120.00
08-25	P2	7A505000134	ALBAN TIRE CORP.	08/22/97	08/22/97	SERVICE/REPAIR FORD TRUCK	91.45
08-25	P2	7A505000140	DO	08/22/97	08/22/97	SERV./REPAIR CHEVY G30 TRUCK	226.14
08-25	P2	7A505000141	DO	08/22/97	08/22/97	SERVICE/REPAIR P30 CHEVY	75.30
08-25	P2	7A514000573	ALLIED PLYWOOD	08/21/97	08/21/97	2 SHEETS 1/4" SLICES WALNUT	75.84
08-25	P2	7A514000586	DO	08/21/97	08/21/97	25 SHEETS 3/4 BIRCH PLYWOOD	1,092.00
08-25	P2	7A514000586	DO	08/21/97	08/21/97	10 SHEETS 1/4 BIRCH PLYWOOD	184.00
08-25	P2	7A514000578	AMERICAN EXCEISIOR CO.	08/21/97	08/21/97	16 SHEETS 4"X23"X108" POLYFOAM	972.00
08-25	P2	7A514000558	ARK-ELL SPRINGS INC	08/21/97	08/21/97	400 ZIG ZAG SPRINGS 8 GA	79.80
08-25	P2	7A514000558	DO	08/21/97	08/21/97	FREIGHT	57.13
08-25	P2	7A514000585	ARNOLDS SALES & SERVICE	08/21/97	08/21/97	6 ROLLS MASKING PAPER	162.72
08-25	P2	7A514000585	DO	08/21/97	08/21/97	FREIGHT	12.65
08-25	P2	7A51400585A	DO	08/21/97	08/21/97	1 BOX FILTERS	49.00
08-25	P2	7A51400585A	DO	08/21/97	08/21/97	FREIGHT	4.20
08-25	P2	7A514000411	ASC OFFICE ENVIORMENTS	08/21/97	08/21/97	5 EA. LECTERNS WALNUT	4,710.00
08-25	P2	7A514000591	CABINETMAKERS SUPPLY	08/21/97	08/21/97	12 CANS MOHOGANY FAMOWOOD	64.20
08-25	P2	7A514000572	CARAPACE CORP.	08/21/97	08/21/97	50 SHEETS #492 FORMICA	2,115.00
08-25	P2	7A505000143	CARPET INFOSOURCE	08/22/97	08/22/97	RESOURCE GUIDE BINDER	205.00
08-25	P2	7A505000144	CINTAS CORP.	08/22/97	08/22/97	UNIFORM RENT	940.50
08-25	P2	7A514000550	D.B. GURNEY	08/21/97	08/21/97	25 BOXES #2 1/2 UPH. TACKS	88.75
08-25	P2	7A514000550	DO	08/21/97	08/21/97	SHIPPING	9.29
08-25	P2	7A514000502	DONGHIA/HENRY CALVIN FABRICS	08/21/97	08/21/97	1 YD JAMES II FABRIC #6537	42.00
08-25	P2	7A514000502	DO	08/21/97	08/21/97	FREIGHT & HANDLING	10.00
08-25	P2	7A514000579	F. SCHUMACHER	08/21/97	08/21/97	8 YDS #16M0101 FABRIC	176.00
08-25	P2	7A514000579	DO	08/21/97	08/21/97	SHIPPING	5.40
08-25	P2	7A505000145	GREAT BEAR SPRING WATER	08/22/97	08/22/97	BOTTLED WATER SERVICE	569.50
08-25	P2	7A514000548	INDUSTRIAL TOWEL	08/21/97	08/21/97	300 LBS COTTON RAGS	1,230.00
08-25	P2	7A514000577	JAMES B. DAY AND CO.	08/21/97	08/21/97	10 CANS DARK TRU-TONE STAIN	560.00
08-25	P2	7A514000577	DO	08/21/97	08/21/97	FREIGHT	79.65
08-25	P2	7A51400518A	LAB SAFETY SUPPLY	08/21/97	08/21/97	1 HANDLE FOR FLOOR SCRAPPER	13.00
08-25	P2	7A51400518A	DO	08/21/97	08/21/97	SHIPPING	9.58
08-25	P2	7A514000570	MANN & PARKER LUMBER CO	08/21/97	08/21/97	300 BD FT 6/4 HARD MAPLE WOOD	990.00
08-25	P2	7A514000570	DO	08/21/97	08/21/97	300 BD FT 5/4 WALNUT WOOD	825.00
08-25	P2	7A514000570	DO	08/21/97	08/21/97	OVERAGE ON BD FT	207.90
08-25	P2	7A514000519	POWER CONNECTOR INC.	08/21/97	08/21/97	2400 SQ FT BLACK LEATHER	7,012.00
08-25	P2	7A514000519	DO	08/21/97	08/21/97	2400 SQ FT BLUE LEATHER	6,556.32
08-25	P2	7A514000519	DO	08/21/97	08/21/97	OVERAGE ON BLACK LEATHER	103.04
08-25	P2	7A514000314A	ROCKLAND IND. C/O SUN TRUST BK	08/21/97	08/21/97	FREIGHT CHARGES	59.92
08-25	P2	7A514000582	SNEE PAINT CO	08/21/97	08/21/97	12 CANS STRIP EASE REMOVER	270.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
08-25	P2 7A514000594	TURNER ASSOCIATES INC.	08/21/97	08/21/97	2 CASES(50 SHEETS)GREEN BD.		146.00
08-25	P2 7A514000594	DO	08/21/97	08/21/97	2 CASES(50 SHEETS)IVY BD.		146.00
08-25	P2 7A514000594	DO	08/21/97	08/21/97	DELIVERY CHARGE		5.00
08-25	P2 7A514000592	W.W. GRAINGER, INC.	08/21/97	08/21/97	2 DAYTON SHIELDS FOR GRINDER		20.70
08-28	P1 7A502000035	AQUA COOL	07/01/97	07/31/97	BOTTLED WATER FOR OSS		84.00
08-28	P1 7A502000034	CINTAS CORP.	08/11/97	08/15/97	UNIFORM RENTAL		70.14
08-28	P1 7A502000034	DO	08/04/97	08/08/97	UNIFORM RENTAL		70.14
08-28	P1 7A502000034	DO	07/28/97	08/01/97	UNIFORM RENTAL		70.14
08-28	P2 7A505000138	DO	08/26/97	08/26/97	UNIFORM RENT 7/21-7/28/97		834.03
08-28	P2 7A505000139	DO	08/26/97	08/26/97	UNIFORM RENT 7/14/97		563.72
08-28	SV 7A901001156	SNOW VALLEY INC.	10/16/96	11/06/96	MONTHLY WATER SERVICE		151.00
08-28	SV 7A901001156	DO	10/16/96	11/06/96	CORR. 12/2/96 DOC# 7A513000377		-151.00
08-28	SV 7A901001159	DO	12/23/96	01/15/97	MONTHLY WATER SERVICE		270.00
08-28	SV 7A901001159	DO	12/23/96	01/15/97	CORR. 1/28/97 DOC# 7A513000707		-270.00
08-28	SV 7A901001160	DO	12/31/96	12/31/96	MONTHLY WATER SERVICE		21.90
08-28	SV 7A901001160	DO	12/31/96	12/31/96	CORR. 2/13/97 DOC# 7A513000819		-21.90
08-28	SV 7A901001161	DO	01/31/97	02/06/97	MONTHLY WATER SERVICE		151.90
08-28	SV 7A901001161	DO	01/31/97	02/06/97	CORR. 3/13/97 DOC# 7A513001084		-151.90
08-28	SV 7A901001164	DO	06/24/97	06/24/97	MONTHLY WATER SERVICE		169.00
08-28	SV 7A901001164	DO	06/24/97	06/24/97	CORR. 7/23/97 DOC# 7A513002103		-169.00
08-31	S1 97243000027		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		255.29
08-31	S1 97243000028		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		418.49
08-31	S1 97243000029		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		262.76
08-31	S1 97243000030		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		189.62
09-03	P2 7A514005858	ARNOLDS SALES & SERVICE	09/02/97	09/02/97	3 BOXES FILTERS		98.00
09-03	P2 7A514000608	BERGMANN S	09/02/97	09/02/97	CLEAN DRAPES		349.79
09-03	P2 7A514000610	DO	09/02/97	09/02/97	BLANKETS CLEANED		22.86
09-03	P2 7A514000614	DO	09/02/97	09/02/97	95 LBS RAGS DRYCLEANED		102.74
09-03	P2 7A514000615	DO	09/02/97	09/02/97	131 LBS RAGS CLEANED		141.68
09-03	P2 7A514000616	DO	09/02/97	09/02/97	30 LBS RAGS CLEANED		32.45
09-03	P2 7A514000617	DO	09/02/97	09/02/97	60 LBS RAGS CLEANED		64.89
09-03	P2 7A514000587	GLASS DISTRIBUTORS	09/02/97	09/02/97	10 CASES 24X36 FLOAT GLASS		349.60
09-03	P2 7A514000587	DO	09/02/97	09/02/97	10 CASES 36X44 FLOAT GLASS		349.60
09-03	P2 7A514000589	JW DRAPERIES	09/02/97	09/02/97	3 1" MINI BLINDS 30X35		124.20
09-03	P2 7A514000589	DO	09/02/97	09/02/97	1 1" MINI BLINDS 48X36		56.40
09-03	P2 7A514000598	LOCO SUPPLY	09/02/97	09/02/97	24 ROLLS MASKING TAPE$2050		119.52
09-03	P2 7A514000598	DO	09/02/97	09/02/97	72 ROLLS MASKING TAPE$232		612.00
09-03	P2 7A514000602	STATE SAM & MACHINERY	09/02/97	09/02/97	SHARPEN BLADES & BITS		41.70
09-03	P2 7A514000478	THE KITCHEN COMPANY INC.	09/02/97	09/02/97	ONE U-LINE REFRIG. 75FF		963.00
09-10	P2 7A502000047	ITHACA PERIPHERALS INC.	08/18/97	08/28/97	2 CS RECEIPT & JOURNAL PAPER		270.00
09-10	P2 7A502000047	DO	08/18/97	08/28/97	FRT		24.88

09-11 CR	712373	U.S. TREASURY			REIMB; LOST TIME CARD	-10.00
09-13 P1	7A503000032	CINTAS CORP.	07/28/97	08/11/97	UNIFORM SERVICE	389.16
09-13 P1	7A503000033	SNOW VALLEY INC.	07/31/97	07/31/97	MONTHLY WATER SERVICE	10.95
09-16 P2	7A514000631	ALLIED PLYWOOD	09/15/97	09/15/97	15 SHTS 3/4 BIRCH PLYWOOD	698.40
09-16 P2	7A514000631	DO	09/15/97	09/15/97	15 SHTS 3/4 FLAKEBOARD	240.00
09-16 P2	7A514000631	DO	09/15/97	09/15/97	10 SHTS 1/4 MAHOGONY	302.40
09-16 P2	7A51400573A	DO	09/15/97	09/15/97	24 SHTS 3/4" BIRCH PLYWOOD	1,048.32
09-16 P2	7A51400573A	DO	09/15/97	09/15/97	10 SHTS 1/2" BIRCH PLYWOOD	340.80
09-16 P2	7A51400573A	DO	09/15/97	09/15/97	10 SHTS 3/4" WALNUT PLYWOOD	708.80
09-16 P2	7A51400573A	DO	09/15/97	09/15/97	10 SHTS 1/4" WALNUT PLYWOOD	303.36
09-16 P2	7A51400631A	DO	09/15/97	09/15/97	10 SHTS 3/4 MAHOGONY	673.60
09-16 P2	7A514000238	CARAPACE CORP.	09/15/97	09/15/97	1 DRUM THINNER	297.00
09-16 P2	7A514000623	DO	09/15/97	09/15/97	1 SHEET BLACK FORMICA	50.80
09-16 P2	7A51400238A	DO	09/15/97	09/15/97	20 PAIR 24" DR. SLIDES	307.80
09-16 P2	7A51400238A	DO	09/15/97	09/15/97	20 PAIR 26" DR. SLIDES	368.40
09-16 P2	7A51400238B	DO	09/15/97	09/15/97	1 DRUM SEALER	594.00
09-16 P2	7A514000636	CITY GROUP, INC.	09/15/97	09/15/97	8 CASES SHOOT OUT CRPT CLEANER	384.00
09-16 P2	7A514000601	DECORATOR AND UPHOLSTERY	09/15/97	09/15/97	5 ROLLS JUTE WELT CORD	130.00
09-16 P2	7A514000601	DO	09/15/97	09/15/97	FREIGHT	7.65
09-16 P2	7A514000618	LOCO SUPPLY	09/15/97	09/15/97	20 BOXES #256 SHELF CLIPS	230.00
09-16 P2	7A514000605	MCMASTER-CARR SUPPLY	09/15/97	09/15/97	40 PACKAGES SCRAPER BLADES	25.20
09-16 P2	7A514000611	POTOMAC PAINT CO.	09/15/97	09/15/97	1 5GAL CAN LACQUER DULL	80.00
09-16 P2	7A514000635	STATE SAW & MACHINERY	09/15/97	09/15/97	BLADES SHARPENED	13.00
09-16 P2	7A514000515	TEDCO INDUSTRIES, INC.	09/15/97	09/15/97	4 BOXES BEES WAX 1LB BOX	20.00
09-16 P2	7A514000560	DO	09/15/97	09/15/97	5 BOXES TUFTING WASHERS #15	150.00
09-16 P2	7A514000603	TNT WOOD-VIRUTX	09/15/97	09/15/97	6 THERMOSTAT CONTROLS	90.00
09-16 P2	7A514000603	DO	09/15/97	09/15/97	SHIPPING & HANDLING	5.25
09-16 P2	7A514000612	TURNER ASSOCIATES INC.	09/15/97	09/15/97	2 CASES #1054 MATBOARD	151.00
09-16 P2	7A514000612	DO	09/15/97	09/15/97	SHIPPING	5.00
09-17 P2	7A514000538	ADVANCED EQUIPMENT CO	09/16/97	09/16/97	TWO 120 GAL SAFETY CABINETS	1,430.00
09-17 P2	7A514000538	DO	09/16/97	09/16/97	TWO 20 GAL. SAFETY CABINETS	696.00
09-17 P2	7A514000538	DO	09/16/97	09/16/97	FOUR 21 GAL OIL CAN CONTAINERS	320.00
09-17 P2	7A514000538	DO	09/16/97	09/16/97	FREIGHT	291.45
09-17 P2	7A514000606	ALLIED PLYWOOD	09/16/97	09/16/97	10 SHEETS WALNUT PLY 3/4"	779.20
09-17 P2	7A514000606	DO	09/16/97	09/16/97	11 SHEETS WALNUT PLY 1/4"	466.40
09-17 P2	7A514000606	DO	09/16/97	09/16/97	10 SHEETS MAHOGANY PLY 3/4"	673.60
09-17 P2	7A514000628	DO	09/16/97	09/16/97	54 SHEETS 3/4" FLAKE BOARD	967.68
09-17 P2	7A514000628	DO	09/16/97	09/16/97	65 2X4X8 LUMBER STUDS	172.66
09-17 P2	7A514000639	DO	09/16/97	09/16/97	25 SHTS 3/4" BIRCH PLY	1,092.00
09-17 P2	7A514000639	DO	09/16/97	09/16/97	10 SHTS 1/4" BIRCH PLY	184.00
09-17 P2	7A514000620	B.P.T. MFT., CO.	09/16/97	09/16/97	5 BOXES SWEEPING COMPOUND	72.75
09-17 P2	7A514000624	DO	09/16/97	09/16/97	1 CASE BLEACH	14.00
09-17 P2	7A514000641	B&M UPHOLSTERY SUPPLY	09/16/97	09/16/97	18 SHEETS LATEX SOLID RUBBER	865.44
09-17 P2	7A514000641	DO	09/16/97	09/16/97	SHIPPING	86.38
09-17 P2	7A514000627	BT GINNS OFFICE PRODUCTS	09/16/97	09/16/97	50 #10207 CHAIR MATS	1,405.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
09-17	P2 7A514000506	CARAPACE CORP.	09/16/97	09/16/97	8 GAL. RAW UMBER GLAZE		202.00
09-17	P2 7A514000595	DO	09/15/97	09/15/97	CLEAR SHEEN LACQUER		513.00
09-17	P2 7A51400595A	DO	09/16/97	09/16/97	LACQUER THINNER 1 DRUM		297.00
09-17	P2 7A514000621	COMM.WIPING CLOTH/IND PROD SUP	09/16/97	09/16/97	10 BOXES SHOP TOWELS		348.50
09-17	P2 7A514000638	CONSO PRODUCTS COMPANY	09/16/97	09/16/97	2 BOXES #86055 4OZ THREAD		114.00
09-17	P2 7A514000638	DO	09/16/97	09/16/97	FREIGHT		4.08
09-17	P2 7A514000462	CONSOLIDATED PLASTICS, INC.	09/15/97	09/15/97	1 CASE GRIP STRIPS		71.55
09-17	P2 7A514000462	DO	09/15/97	09/15/97	FREIGHT		6.85
09-17	P2 7A514000637	D.B. GURNEY	09/16/97	09/16/97	25 BOXES #4 UPHOL TACKS		77.50
09-17	P2 7A514000637	DO	09/16/97	09/16/97	25 BOXES #12 UPHOL TACKS		70.25
09-17	P2 7A514000637	DO	09/16/97	09/16/97	FREIGHT		14.23
09-17	P2 7A514000593	HAFELE	09/16/97	09/16/97	3 BRASS HANDLES		23.10
09-17	P2 7A514000593	DO	09/16/97	09/16/97	SHIPPING & HANDLING		7.83
09-17	P2 7A514000596	L.A. BENSON CO.	09/15/97	09/15/97	SAND DISKS 12 ROLLS		261.60
09-17	P2 7A514000596	DO	09/15/97	09/15/97	10 SLEEVES 240 GRIT		350.00
09-17	P2 7A514000596	DO	09/15/97	09/15/97	SHIPPING & HANDLING		7.30
09-17	P2 7A51400598A	LOCO SUPPLY	09/16/97	09/16/97	96 ROLLS MASKING TAPE 3/4"		379.20
09-17	P2 7A514000630	MANN & PARKER LUMBER CO	09/16/97	09/16/97	300 BD FT 4/4 WALNUT LUMBER		813.00
09-17	P2 7A514000643	DO	09/16/97	09/16/97	200 BD FT 10/4 MAHOGANY PLY		882.00
09-17	P2 7A514000643	DO	09/16/97	09/16/97	OVERAGE		202.86
09-17	P2 7A514000599	MOHAWK FINISHING PRODUCTS	09/16/97	09/16/97	24 CANS DK RED MAHOGONY		85.20
09-17	P2 7A514000599	DO	09/16/97	09/16/97	24 CANS EX DARK WALNUT		85.20
09-17	P2 7A514000599	DO	09/16/97	09/16/97	24 CANS CLEAR SATIN LACQUER		85.20
09-17	P2 7A514000599	DO	09/16/97	09/16/97	FREIGHT		21.84
09-17	P2 7A514000600	MONARCH PAINT	09/16/97	09/16/97	12 BOXES SCOTCH BRITE PADS		252.00
09-17	P2 7A514000457	ROGERS TEXTILES & TRIM	09/15/97	09/15/97	8 EACH 8191 TASSLES		936.40
09-17	P2 7A514000457	DO	09/15/97	09/15/97	8 EACH 8188 TASSLES		1,052.00
09-17	P2 7A514000457	DO	09/15/97	09/15/97	SHIPPING & HANDLING		34.85
09-18	P2 7A505000147	CINTAS CORP.	09/17/97	09/17/97	UNIFORM RENT 8/11/97		383.23
09-24	P2 7A503000036	LANIER WORLDWIDE, INC.	08/19/97	08/28/97	1 EA TONER CART. LANIER 6110		107.25
09-24	P2 7A502000041	S FREEDMAN & SONS INC	06/16/97	07/14/97	25 M 12X7X23 PLAIN WHITE BAGS		1,580.00
09-24	P2 7A502000041	DO	06/16/97	07/14/97	25 M 17X9X30 PLAIN WHITE BAGS		1,663.25
09-24	P2 7A502000045	DO	08/11/97	09/02/97	25 M PLASTIC BAGS,#041220		1,581.25
09-25	P2 7A514000655	AMARI-SAMUEL, INC.	09/24/97	09/24/97	15-PCS 12' 3/8" SLD BRASS ROD		223.20
09-25	P2 7A514000634	BERGMANN S	09/24/97	09/24/97	80 LBS RAGS CLEANED		86.52
09-25	P2 7A514000656	DO	09/24/97	09/24/97	DRYCLEAN DRAPES		77.20
09-25	P2 7A514000657	DO	09/24/97	09/24/97	65 LBS RAGS CLEANED		70.30
09-25	P2 7A514000632	C. H. REED COMPANY INC	09/24/97	09/24/97	12 GAL #10 ADHESIVE		299.04
09-25	P2 7A514000632	DO	09/24/97	09/24/97	96 EA. 1" PAINT BRUSHES		65.28
09-25	P2 7A514000632	DO	09/24/97	09/24/97	144EA. 2" PAINT BRUSHES		144.00
09-25	P2 7A514000632	DO	09/24/97	09/24/97	FREIGHT		60.57

09-25	P2	7A514000651	KWICK KLEEN	09/24/97	09/24/97	2 DRUMS #2005 STRIPPER	838.00
09-25	P2	7A514000651	DO	09/24/97	09/24/97	FREIGHT	90.00
09-25	P2	7A514000629	L.A. BENSON INC.	09/24/97	09/24/97	5 PACKAGES SANDING DISKS	590.00
09-25	P2	7A514000629	DO	09/24/97	09/24/97	FREIGHT	8.65
09-25	P2	7A514000650	PARK WYLIE DISTRIBUTION	09/24/97	09/24/97	300 YDS SHEER DRAPE MATERIAL	2,065.00
09-25	P2	7A514000650	DO	09/24/97	09/24/97	OVERAGE & FREIGHT	356.95
09-25	P2	7A514000574	POWER CONNECTOR INC.	09/24/97	09/24/97	2400 SQ. FT. BLACK LEATHER	6,912.00
09-25	P2	7A514000574	DO	09/24/97	09/24/97	OVERAGE	195.12
09-25	P2	7A514000625	READ PLASTICS	09/24/97	09/24/97	1 CASE SANDING MASKS 3M	187.04
09-25	P2	7A514000625	DO	09/24/97	09/24/97	1 CASE SANDING DISKS 3M	357.00
09-25	P2	7A514000644	SPONGE-CUSHION, INC.	09/24/97	09/24/97	100 ROLLS CARPET PAD	9,006.00
09-25	P2	7A514000701	STATE SAW & MACHINERY	09/24/97	09/24/97	SHARPEN BITS	4.95
09-25	P2	7A514000702	DO	09/24/97	09/24/97	SHARPEN BITS AND BLADES	123.30
09-30	S1	97273000031		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	285.08
09-30	S1	97273000032		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	2,639.17
09-30	S1	97273000033		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	526.30
09-30	S1	97273000034		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	1,457.47
						SUPPLIES AND MATERIALS TOTALS:	137,342.25
		EQUIPMENT					
07-01	P2	7A513000018	INTELLIGENT SOLUTIONS	11/27/96	11/27/96	FILE SRV/SOFTWRE/BUNNING/DC	13,410.00
07-01	P2	7A513000018	DO	11/27/96	11/27/96	FILE SRV/SOFTWRE/BUNNING/DC	3,999.00
07-01	P2	7A513000018	DO	11/27/96	11/27/96	FILE SRV/SOFTWRE/BUNNING/DC	1,765.00
07-01	P2	7A513000018	DO	11/27/96	11/27/96	FILE SRV/SOFTWRE/BUNNING/DC	15,000.00
07-01	P2	7A513000018	DO	11/27/96	11/27/96	FILE SRV/SOFTWRE/BUNNING/DC	1,034.00
07-01	P2	7A513000272	DO	02/10/97	02/10/97	8 CMPTRS/DELAURO/DC	19,084.08
07-01	P2	7A513000272	DO	02/10/97	02/10/97	8 CMPTRS/DELAURO/DC	252.00
07-01	P2	7A513000395	LANIER	03/07/97	03/07/97	TRANSCRIBER/SNYDER/DO	465.00
07-01	P2	7A513000403	DO	01/06/97	03/13/97	PHOTO-/TELECOPIER/SNYDER/DO	1,995.00
07-01	P2	7A513000403	DO	01/06/97	03/13/97	PHOTO-/TELECOPIER/SNYDER/DO	3,733.25
07-01	P2	7A513000403	DO	01/06/97	03/13/97	PHOTO-/TELECOPIER/SNYDER/DO	1,135.00
07-01	P2	7A513000403	DO	01/06/97	03/13/97	PHOTO-/TELECOPIER/SNYDER/DO	225.00
07-01	P2	7A513000403	DO	01/06/97	03/13/97	PHOTO-/TELECOPIER/SNYDER/DO	1,137.00
07-01	P2	7A513000403	DO	01/06/97	03/13/97	PHOTO-/TELECOPIER/SNYDER/DO	125.00
07-01	P2	7A513000467	DO	01/06/97	03/13/97	PHOTOCOPIER/KIND/DO	5,134.00
07-01	P2	7A513000048	MONARCH CONSTITUENT SERVICE	12/30/96	02/26/97	MISC./SOFTWARE/WALSH/DO	1,750.00
07-01	P2	7A513000048	DO	12/30/96	02/26/97	MISC./SOFTWARE/WALSH/DO	450.00
07-01	P2	7A513000048	DO	12/30/96	02/26/97	MISC./SOFTWARE/WALSH/DO	300.00
07-01	P2	7A513000048	DO	12/30/96	02/26/97	MISC./SOFTWARE/WALSH/DO	170.00
07-01	P2	7A513000050	DO	12/30/96	02/26/97	MISC./SOFTWARE/WALSH/DO	350.00
07-01	P2	7A513000050	DO	12/30/96	02/26/97	MISC./SOFTWARE/WALSH/DO	25.00
07-01	P2	7A513000051	DO	12/30/96	02/26/97	MISC./SOFTWARE/WALSH/DO	350.00
07-01	P2	7A513000051	DO	12/30/96	02/26/97	MISC./SOFTWARE/WALSH/DO	25.00
07-02	P1	7A513001979	DO	03/01/97	03/31/97	COMPUTER MAINT/DC	1,275.45
07-02	P1	7A513001980	DO	05/01/97	06/30/97	COMPUTER MAINT/DC	4,622.53
07-02	P1	7A513001981	DO	05/01/97	05/31/97	COMPUTER MAINT/DO	6,400.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
07-02	P1 7A513001982	MONARCH CONSTITUENT SERVICE	05/01/97	06/30/97	COMPUTER MAINT/DO		5,239.69
07-02	P1 7A513001983	DO	03/01/97	03/31/97	COMPUTER MAINT/DO		305.38
07-03	P1 7A513001984	MOTOROLA	05/01/97	05/31/97	PAGER MAINTENANCE/DC		3,163.50
07-03	P1 7A513001985	SAVIN CORPORATION	02/11/97	02/21/97	PHOTOCOPIER SERVICE/DO		4,592.99
07-03	P2 7A514000503	SHAW INDUSTRIES	07/03/97	07/03/97	517 YDS REGAL #50260 CARPET		10,851.83
07-08	P1 7A513001986	ALPHA 3R SERVICE, INC.	05/02/97	05/02/97	TYPEWRITER SERVICE/DO		127.70
07-08	P2 7A513000826	BT GINNS C/O BT GINNS PROD INT	05/08/97	05/08/97	1 BINDING MACHINE/UNDERWOOD/DO		371.00
07-08	P2 7A513000369	CANON USA	03/02/97	03/02/97	TELECOPIER/RIVERS/DO		1,681.00
07-08	P2 7A513000369	DO	03/02/97	03/02/97	TELECOPIER/RIVERS/DO		95.00
07-08	P2 7A513000499	DO	03/14/97	03/14/97	PHOTOCOPIER/RIVERS/DO		5,229.00
07-08	P2 7A513000701	DO	04/02/97	04/02/97	PHOTOCOPIER/PASCRELL/DC		7,027.00
07-08	P2 7A513000770	GATEWAY 2000	04/21/97	04/21/97	1 NTBK & 2PENT. PC'S/SUNUNU/DO		4,003.00
07-08	P2 7A513000770	DO	04/21/97	04/21/97	1 NTBK & 2PENT. PC'S/SUNUNU/DO		5,590.00
07-08	P2 7A513000215	INTERAMERICA TECHNOLOGIES	02/09/97	02/09/97	2 COMBO CRDS/TOWNS/DC		220.00
07-08	P2 7A513000215	DO	02/09/97	02/09/97	2 COMBO CRDS/TOWNS/DC		50.00
07-08	P2 7A513000598	DO	03/22/97	03/22/97	3 USER LIC/DANNER/DO		525.00
07-08	P2 7A513000598	DO	03/22/97	03/22/97	3 USER LIC/DANNER/DO		45.00
07-08	P2 7A513000664	DO	04/01/97	04/01/97	5 USER LIC/GIBBONS/DO		195.00
07-08	P2 7A513000664	DO	04/01/97	04/01/97	5 USER LIC/GIBBONS/DO		175.00
07-08	P2 7A513000664	DO	04/01/97	04/01/97	5 USER LIC/GIBBONS/DO		875.00
07-08	P2 7A513000664	DO	04/01/97	04/01/97	5 USER LIC/GIBBONS/DO		1,190.00
07-08	P2 7A513000668	DO	04/01/97	04/01/97	FILE SRVR & LIC/GIBBONS/DC		195.00
07-08	P2 7A513000668	DO	04/01/97	04/01/97	FILE SRVR & LIC/GIBBONS/DC		8,500.00
07-08	P2 7A513000668	DO	04/01/97	04/01/97	FILE SRVR & LIC/GIBBONS/DC		175.00
07-08	P2 7A513000668	DO	04/01/97	04/01/97	FILE SRVR & LIC/GIBBONS/DC		530.00
07-08	P2 7A513000668	DO	04/01/97	04/01/97	FILE SRVR & LIC/GIBBONS/DC		9,650.00
07-08	P2 7A513000668	DO	04/01/97	04/01/97	FILE SRVR & LIC/GIBBONS/DC		570.00
07-08	P2 7A513000668	DO	04/01/97	04/01/97	FILE SRVR & LIC/GIBBONS/DC		249.00
07-08	P2 7A513000668	DO	04/01/97	04/01/97	FILE SRVR & LIC/GIBBONS/DC		1,400.00
07-08	P2 7A513000668	DO	04/01/97	04/01/97	FILE SRVR & LIC/GIBBONS/DC		2,950.00
07-08	P2 7A513000394	MONARCH CONSTITUENT SERVICE	03/06/97	03/25/97	8 PORT HUB/ROGAN/DC		300.00
07-08	P2 7A513000394	DO	03/06/97	03/25/97	8 PORT HUB/ROGAN/DC		25.00
07-08	P2 7A513000401	DO		03/25/97	SERVER/9 MON./LIVINGSTON/DC		3,150.00
07-08	P2 7A513000401	DO		03/25/97	SERVER/9 MON./LIVINGSTON/DC		25,695.00
07-08	P2 7A513000401	DO		03/25/97	SERVER/9 MON./LIVINGSTON/DC		1,225.00
07-08	P2 7A513000612	DO	03/06/97	03/25/97	PRINT SERVER/D. DAVIS/DC		450.00
07-08	P2 7A513000612	DO	03/06/97	03/25/97	PRINT SERVER/D. DAVIS/DC		20.00
07-08	P1 7A513001987	THE TV SHOP	05/21/97	05/21/97	VCR SERVICE/DO		143.56
07-09	P2 7A513000756	DICTAPHONE CORPORATION	04/17/97	04/17/97	1 STRAIGHT TK/M. MCINTYRE/DC		4,329.50
07-09	P2 7A513000096	INTERAMERICA TECHNOLOGIES	11/01/96	11/01/96	5 CMPTRS/7 SRVR LIC/OWENS/DO		395.00
07-09	P2 7A513000096	DO	11/01/96	11/01/96	5 CMPTRS/7 SRVR LIC/OWENS/DO		8,975.00

07-09 P2	7A513000096	INTERAMERICA TECHNOLOGIES	11/01/96	11/01/96	5	CMPTRS/7 SRVR LIC/OWENS/DO	175.00
07-09 P2	7A513000096	DO	11/01/96	11/01/96	5	CMPTRS/7 SRVR LIC/OWENS/DO	195.00
07-09 P2	7A513000096	DO	11/01/96	11/01/96	5	CMPTRS/7 SRVR LIC/OWENS/DO	690.00
07-09 P2	7A513000096	DO	11/01/96	11/01/96	5	CMPTRS/7 SRVR LIC/OWENS/DO	375.00
07-09 P2	7A513000096	DO	11/01/96	11/01/96	5	CMPTRS/7 SRVR LIC/OWENS/DO	1,225.00
07-09 P2	7A513000096	DO	11/01/96	11/01/96	5	CMPTRS/7 SRVR LIC/OWENS/DO	1,365.00
07-09 P2	7A513000096	DO	11/01/96	11/01/96	5	CMPTRS/7 SRVR LIC/OWENS/DO	1,120.00
07-09 P2	7A513000099	DO	11/01/96	11/01/96	1	FILE SRVR/PRNTR/OWENS/DC	2,125.00
07-09 P2	7A513000099	DO	11/01/96	11/01/96	1	FILE SRVR/PRNTR/OWENS/DC	10,950.00
07-09 P2	7A513000099	DO	11/01/96	11/01/96	1	FILE SRVR/PRNTR/OWENS/DC	355.00
07-09 P2	7A513000099	DO	11/01/96	11/01/96	1	FILE SRVR/PRNTR/OWENS/DC	570.00
07-09 P2	7A513000100	DO	11/01/96	11/01/96	8	CMPTR/PRNTR/SRVRLIC/OWENS/DC	395.00
07-09 P2	7A513000100	DO	11/01/96	11/01/96	8	CMPTR/PRNTR/SRVRLIC/OWENS/DC	14,360.00
07-09 P2	7A513000100	DO	11/01/96	11/01/96	8	CMPTR/PRNTR/SRVRLIC/OWENS/DC	8,500.00
07-09 P2	7A513000100	DO	11/01/96	11/01/96	8	CMPTR/PRNTR/SRVRLIC/OWENS/DC	189.00
07-09 P2	7A513000100	DO	11/01/96	11/01/96	8	CMPTR/PRNTR/SRVRLIC/OWENS/DC	175.00
07-09 P2	7A513000100	DO	11/01/96	11/01/96	8	CMPTR/PRNTR/SRVRLIC/OWENS/DC	1,295.00
07-09 P2	7A513000100	DO	11/01/96	11/01/96	8	CMPTR/PRNTR/SRVRLIC/OWENS/DC	2,995.00
07-09 P2	7A513000100	DO	11/01/96	11/01/96	8	CMPTR/PRNTR/SRVRLIC/OWENS/DC	379.00
07-09 P2	7A513000100	DO	11/01/96	11/01/96	8	CMPTR/PRNTR/SRVRLIC/OWENS/DC	795.00
07-09 P2	7A513000100	DO	11/01/96	11/01/96	8	CMPTR/PRNTR/SRVRLIC/OWENS/DC	749.00
07-09 P2	7A513000100	DO	11/01/96	11/01/96	8	CMPTR/PRNTR/SRVRLIC/OWENS/DC	629.00
07-09 P2	7A513000100	DO	11/01/96	11/01/96	8	CMPTR/PRNTR/SRVRLIC/OWENS/DC	1,095.00
07-09 P2	7A513000100	DO	11/01/96	11/01/96	8	CMPTR/PRNTR/SRVRLIC/OWENS/DC	195.00
07-09 P2	7A513000100	DO	11/01/96	11/01/96	8	CMPTR/PRNTR/SRVRLIC/OWENS/DC	249.00
07-09 P2	7A513000100	DO	11/01/96	11/01/96	8	CMPTR/PRNTR/SRVRLIC/OWENS/DC	429.00
07-09 P2	7A513000100	DO	11/01/96	11/01/96	8	CMPTR/PRNTR/SRVRLIC/OWENS/DC	1,225.00
07-09 P2	7A513000100	DO	11/01/96	11/01/96	8	CMPTR/PRNTR/SRVRLIC/OWENS/DC	445.00
07-09 P2	7A513000100	DO	11/01/96	11/01/96	8	CMPTR/PRNTR/SRVRLIC/OWENS/DC	1,365.00
07-09 P2	7A513000100	DO	11/01/96	11/01/96	8	CMPTR/PRNTR/SRVRLIC/OWENS/DC	2,090.00
07-09 P2	7A513000119	DO	01/25/97	01/25/97		LAPTOP/PRNTR/HRD DRV/ATTND PHY	2,325.00
07-09 P2	7A513000119	DO	01/25/97	01/25/97		LAPTOP/PRNTR/HRD DRV/ATTND PHY	1,425.00
07-09 P2	7A513000119	DO	01/25/97	01/25/97		LAPTOP/PRNTR/HRD DRV/ATTND PHY	835.00
07-09 P2	7A513000119	DO	01/25/97	01/25/97		LAPTOP/PRNTR/HRD DRV/ATTND PHY	1,480.00
07-09 P2	7A513000119	DO	01/25/97	01/25/97		LAPTOP/PRNTR/HRD DRV/ATTND PHY	1,795.00
07-09 P2	7A513000119	DO	01/25/97	01/25/97		LAPTOP/PRNTR/HRD DRV/ATTND PHY	749.00
07-09 P2	7A513000119	DO	01/25/97	01/25/97		LAPTOP/PRNTR/HRD DRV/ATTND PHY	549.00
07-09 P2	7A513000119	DO	01/25/97	01/25/97		LAPTOP/PRNTR/HRD DRV/ATTND PHY	1,615.00
07-09 P2	7A513000119	DO	01/25/97	01/25/97		LAPTOP/PRNTR/HRD DRV/ATTND PHY	760.00
07-09 P2	7A513000119	DO	01/25/97	01/25/97		LAPTOP/PRNTR/HRD DRV/ATTND PHY	225.00
07-09 P2	7A513000119	DO	01/25/97	01/25/97		LAPTOP/PRNTR/HRD DRV/ATTND PHY	1,600.00
07-09 P2	7A513000235	DO	02/06/97	02/06/97	4	CMPTRS/3 USER LIC/POMEROY/DO	7,980.00
07-09 P2	7A513000235	DO	02/06/97	02/06/97	4	CMPTRS/3 USER LIC/POMEROY/DO	195.00
07-09 P2	7A513000235	DO	02/06/97	02/06/97	4	CMPTRS/3 USER LIC/POMEROY/DO	175.00
07-09 P2	7A513000235	DO	02/06/97	02/06/97	4	CMPTRS/3 USER LIC/POMEROY/DO	525.00

SALARIES OFFICERS + EMPLOYEES -CON.
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-09	P2 7A513000235	INTERAMERICA TECHNOLOGIES	02/06/97 02/06/97	4 CMPTRS/3 USER LIC/POMEROY/DO		610.00
07-09	P2 7A513000296	DO	02/22/97 02/22/97	2 COMPUTER/2 MODEM/RUSH/DO		3,950.00
07-09	P2 7A513000296	DO	02/22/97 02/22/97	2 COMPUTER/2 MODEM/RUSH/DO		498.00
07-09	P2 7A513000296	DO	02/22/97 02/22/97	2 COMPUTER/2 MODEM/RUSH/DO		350.00
07-09	P2 7A513000297	DO	02/22/97 02/22/97	7 COMPUTERS/RUSH/DO		395.00
07-09	P2 7A513000297	DO	02/22/97 02/22/97	7 COMPUTERS/RUSH/DO		13,825.00
07-09	P2 7A513000297	DO	02/22/97 02/22/97	7 COMPUTERS/RUSH/DO		950.00
07-09	P2 7A513000302	DO	02/22/97 02/22/97	8 CMPTR/1 SRVR&LIC/RUSH/DC		15,800.00
07-09	P2 7A513000302	DO	02/22/97 02/22/97	8 CMPTR/1 SRVR&LIC/RUSH/DC		390.00
07-09	P2 7A513000302	DO	02/22/97 02/22/97	8 CMPTR/1 SRVR&LIC/RUSH/DC		8,500.00
07-09	P2 7A513000302	DO	02/22/97 02/22/97	8 CMPTR/1 SRVR&LIC/RUSH/DC		189.00
07-09	P2 7A513000302	DO	02/22/97 02/22/97	8 CMPTR/1 SRVR&LIC/RUSH/DC		749.00
07-09	P2 7A513000302	DO	02/22/97 02/22/97	8 CMPTR/1 SRVR&LIC/RUSH/DC		629.00
07-09	P2 7A513000302	DO	02/22/97 02/22/97	8 CMPTR/1 SRVR&LIC/RUSH/DC		9,695.00
07-09	P2 7A513000302	DO	02/22/97 02/22/97	8 CMPTR/1 SRVR&LIC/RUSH/DC		2,100.00
07-09	P2 7A513000302	DO	02/22/97 02/22/97	8 CMPTR/1 SRVR&LIC/RUSH/DC		2,215.00
07-09	P2 7A513000440	DO	03/08/97 03/08/97	7 CMPTR/FILE SRVR/LAMPSON/DC		395.00
07-09	P2 7A513000440	DO	03/08/97 03/08/97	7 CMPTR/FILE SRVR/LAMPSON/DC		195.00
07-09	P2 7A513000440	DO	03/08/97 03/08/97	7 CMPTR/FILE SRVR/LAMPSON/DC		9,650.00
07-09	P2 7A513000440	DO	03/08/97 03/08/97	7 CMPTR/FILE SRVR/LAMPSON/DC		195.00
07-09	P2 7A513000440	DO	03/08/97 03/08/97	7 CMPTR/FILE SRVR/LAMPSON/DC		249.00
07-09	P2 7A513000440	DO	03/08/97 03/08/97	7 CMPTR/FILE SRVR/LAMPSON/DC		429.00
07-09	P2 7A513000440	DO	03/08/97 03/08/97	7 CMPTR/FILE SRVR/LAMPSON/DC		17,710.00
07-09	P2 7A513000440	DO	03/08/97 03/08/97	7 CMPTR/FILE SRVR/LAMPSON/DC		1,645.00
07-09	P2 7A513000642	DO	03/27/97 03/27/97	5 COMPUTERS/LIC/MICA/DO		9,975.00
07-09	P2 7A513000642	DO	03/27/97 03/27/97	5 COMPUTERS/LIC/MICA/DO		378.00
07-09	P2 7A513000642	DO	03/27/97 03/27/97	5 COMPUTERS/LIC/MICA/DO		175.00
07-09	P2 7A513000642	DO	03/27/97 03/27/97	5 COMPUTERS/LIC/MICA/DO		290.00
07-09	P2 7A513000642	DO	03/27/97 03/27/97	5 COMPUTERS/LIC/MICA/DO		189.00
07-09	P2 7A513000642	DO	03/27/97 03/27/97	5 COMPUTERS/LIC/MICA/DO		875.00
07-09	P2 7A513000642	DO	03/27/97 03/27/97	5 COMPUTERS/LIC/MICA/DO		1,875.00
07-09	P2 7A513000644	DO	03/27/97 03/27/97	7 COMPUTERS/RNTR/BERRY/DO		378.00
07-09	P2 7A513000644	DO	03/27/97 03/27/97	7 COMPUTERS/RNTR/BERRY/DO		175.00
07-09	P2 7A513000644	DO	03/27/97 03/27/97	7 COMPUTERS/RNTR/BERRY/DO		1,795.00
07-09	P2 7A513000644	DO	03/27/97 03/27/97	7 COMPUTERS/RNTR/BERRY/DO		429.00
07-09	P2 7A513000644	DO	03/27/97 03/27/97	7 COMPUTERS/RNTR/BERRY/DO		18,060.00
07-09	P2 7A513000644	DO	03/27/97 03/27/97	7 COMPUTERS/RNTR/BERRY/DO		1,050.00
07-09	P2 7A513000644	DO	03/27/97 03/27/97	7 COMPUTERS/RNTR/BERRY/DO		325.00
07-09	P2 7A513000644	DO	03/27/97 03/27/97	7 COMPUTERS/RNTR/BERRY/DO		1,205.00
07-09	P2 7A513000689	DO	03/27/97 03/27/97	SRVR&LIC/6 COMPTR/BOSWELL/DC		3,950.00
07-09	P2 7A513000689	DO	03/27/97 03/27/97	SRVR&LIC/6 COMPTR/BOSWELL/DC		6,700.00

07-09	P2	7A513000689	INTERAMERICA TECHNOLOGIES	03/27/97	03/27/97	SRVR&LIC/6 COMPTR/BOSWELL/DC	378.00
07-09	P2	7A513000689	DO	03/27/97	03/27/97	SRVR&LIC/6 COMPTR/BOSWELL/DC	8,500.00
07-09	P2	7A513000689	DO	03/27/97	03/27/97	SRVR&LIC/6 COMPTR/BOSWELL/DC	175.00
07-09	P2	7A513000689	DO	03/27/97	03/27/97	SRVR&LIC/6 COMPTR/BOSWELL/DC	9,695.00
07-09	P2	7A513000689	DO	03/27/97	03/27/97	SRVR&LIC/6 COMPTR/BOSWELL/DC	380.00
07-09	P2	7A513000689	DO	03/27/97	03/27/97	SRVR&LIC/6 COMPTR/BOSWELL/DC	329.00
07-09	P2	7A513000689	DO	03/27/97	03/27/97	SRVR&LIC/6 COMPTR/BOSWELL/DC	3,195.00
07-09	P2	7A513000689	DO	03/27/97	03/27/97	SRVR&LIC/6 COMPTR/BOSWELL/DC	2,575.00
07-09	P2	7A513000689	DO	03/27/97	03/27/97	SRVR&LIC/6 COMPTR/BOSWELL/DC	1,575.00
07-09	P2	7A513000689	DO	03/27/97	03/27/97	SRVR&LIC/6 COMPTR/BOSWELL/DC	2,465.00
07-09	P2	7A513000690	DO	03/27/97	03/27/97	4 CMPTR/4 LAPTOP/BOSWELL/DO	7,900.00
07-09	P2	7A513000690	DO	03/27/97	03/27/97	4 CMPTR/4 LAPTOP/BOSWELL/DO	378.00
07-09	P2	7A513000690	DO	03/27/97	03/27/97	4 CMPTR/4 LAPTOP/BOSWELL/DO	175.00
07-09	P2	7A513000690	DO	03/27/97	03/27/97	4 CMPTR/4 LAPTOP/BOSWELL/DO	190.00
07-09	P2	7A513000690	DO	03/27/97	03/27/97	4 CMPTR/4 LAPTOP/BOSWELL/DO	1,316.00
07-09	P2	7A513000690	DO	03/27/97	03/27/97	4 CMPTR/4 LAPTOP/BOSWELL/DO	12,780.00
07-09	P2	7A513000690	DO	03/27/97	03/27/97	4 CMPTR/4 LAPTOP/BOSWELL/DO	1,400.00
07-09	P2	7A513000690	DO	03/27/97	03/27/97	4 CMPTR/4 LAPTOP/BOSWELL/DO	1,285.00
07-09	P2	7A513000733	DO	04/14/97	04/14/97	1 HP COLOR SCANNER/WEXLER/DC	985.00
07-09	P2	7A513000733	DO	04/14/97	04/14/97	1 HP COLOR SCANNER/WEXLER/DC	75.00
07-10	P1	7A513001999	A.B. DICK COMPANY	05/10/97	05/10/97	CUTTER SERVICE/DC	685.73
07-10	P2	7A513000976	ALLIED COPY EQUIPMENT SYSTEMS	06/23/97	06/23/97	1 MITA COPIER/SKELTON/DO	3,269.00
07-10	P1	7A513001995	BELL ATLANTIC PAGING	06/01/97	06/30/97	PAGER RENTAL	40.25
07-10	P1	7A513002011	C&F OFFICE MACHINES SERVICE	05/27/97	05/27/97	TYPEWRITER SERVICE/DO	75.00
07-10	P1	7A513001994	COLUMBIA OFC SUPPLY & BUS MACH	05/08/97	05/08/97	3 CHAIR/E. BRYANT/DO	300.00
07-10	P1	7A513002010	CONSUMER ELECTRONIS	05/28/97	05/28/97	TELEVISION SERVICE/DO	66.01
07-10	P1	7A513001990	DAVID G. LOPEZ	05/13/97	05/13/97	MONITOR/DOOLITTLE/DC	421.94
07-10	P1	7A513002002	DRAKE'S OFFICE SUPPLY	06/03/97	06/03/97	3 FILE CAB/P. CRANE/DO	390.00
07-10	P1	7A513002016	EASTMAN KODAK COMPANY	11/25/96	11/25/96	READER/PRINT SERVICE/DC	256.00
07-10	P1	7A513002017	DO	10/11/96	10/11/96	READER/PRINT SERVICE/DC	347.00
07-10	P1	7A513002018	DO	09/11/96	09/23/96	READER/PRINT SERVICE/DC	792.50
07-10	P1	7A513002008	ELITE BUSINESS SERVICES	06/05/97	06/05/97	RECORDER SERVICE/DC	164.67
07-10	P1	7A513002019	ENTERPRISE OFFICE EQUIPMENT	06/11/96	06/11/96	TYPEWRITER SERVICE/DO	84.00
07-10	P1	7A513002009	FORMERLY OMNI/MIREX OF FL	03/11/97	03/11/97	PHOTOCOPIER SERVICE/DO	110.95
07-10	P1	7A513002004	HENRY GARNETT PLASTER	05/20/97	05/20/97	PRINTER/LINDER/DC	2,517.52
07-10	P1	7A513002007	HON. JAMES A. BARCIA	01/27/97	01/27/97	MISC SOFTWARE/BARCIA/DC	386.00
07-10	P1	7A513002012	INTELLIGENT SOLUTIONS	10/01/96	07/31/97	COMPUTER MAINTENANCE/DC	16,964.39
07-10	P1	7A513002013	DO	10/01/96	02/28/97	COMPUTER MAINTENANCE/DC	2,048.00
07-10	P1	7A513002014	DO	05/01/96	09/30/96	COMPUTER MAINTENANCE/DC	1,770.66
07-10	P1	7A513002005	JUDITH LAWS-KIRCHMAN	05/29/97	05/29/97	FABRIC FOR DRAPES/MCINTYRE/DO	264.27
07-10	P1	7A513001997	K-LOG, INC.	02/07/97	02/07/97	FURNITURE/GILCREST/DO	877.12
07-10	P1	7A513001992	LAVENE INCORPORATED	02/05/97	02/05/97	1 WIN. TREATMENT/UPTON/DO	997.29
07-10	P1	7A513001998	OFFICE MAX	04/11/97	04/11/97	3 CHAIRS/C. MCCARTHY/DO	459.97
07-10	P1	7A513002003	PAMELA MURPHY KOCHER	05/01/97	05/01/97	FACSIMILE/SUNUNU/DO	329.99
07-10	P1	7A513001988	RICHARD CLARENCE FRANKLIN	06/06/97	06/06/97	2 CAMERAS/SISISKY/DC/DO	164.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
07-10	P1 7A513002006	RICHARD J HUNT	05/29/97	05/29/97	MONITOR/MCCRERY/DO		594.29
07-10	P1 7A513001989	ROBERT B DECHEINE	05/14/97	05/14/97	TV/LUTHER/DO		170.39
07-10	P1 7A513002000	SOUTH MISSISSIPPI OFFICE FURN.	05/19/97	05/19/97	FURNITURE/M. PARKER/DO		3,880.00
07-10	P1 7A513001993	STAPLES	05/14/97	05/14/97	2 CHAIRS/R. PORTMAN/DO		599.98
07-10	P1 7A513002001	THE DESIGN STUDIO	06/09/97	06/09/97	3 WOODEN BLINDS/R.NEY/DO		330.00
07-10	P1 7A513002015	TIME & MGMT SOLUTIONS, INC.	06/02/97	06/02/97	DATE-STAMP MAC. SERVICE/DC		134.50
07-10	P1 7A513001991	U-SAVE OFFICE FURNITURE	06/11/97	06/11/97	5 FILE CBINETS/G.POSHARD/DO		653.75
07-10	P1 7A513001996	WRIGHT'S LINEN & WINDOW FAS	04/01/97	04/01/97	WINDOW TREATMENTS/GILCREST/DO		1,250.00
07-11	P1 7A513002032	A+ NETWORK, INC.	05/01/97	06/30/97	EQUIPMENT RENTAL		22.90
07-11	P1 7A513002023	A-PLUS COMMUNICATIONS	10/01/96	06/30/97	PAGER RENTAL		268.65
07-11	P1 7A513002028	AMERICABLE INTERNATIONAL INC	06/01/97	06/30/97	PAGER RENTAL		15.10
07-11	P2 7A513000526	CANON USA	03/21/97	03/21/97	TELECOPIER/KIND/DO		1,028.50
07-11	P2 7A513000526	DO	03/21/97	03/21/97	TELECOPIER/KIND/DO		160.00
07-11	P2 7A513000527	DO	03/21/97	03/21/97	TELECOPIER/KIND/DO		1,028.50
07-11	P2 7A513000527	DO	03/21/97	03/21/97	TELECOPIER/KIND/DO		160.00
07-11	P1 7A513002022	CONTINENTAL RESOURCES	06/01/97	06/30/97	EQUIPMENT RENTAL		42.00
07-11	P2 7A513000362	DO	03/20/97	03/20/97	1 ENVELOPE FDR/OSM(TIERNEY)		320.00
07-11	P2 7A513000466	GATEWAY 2000	03/13/97	03/13/97	1 GATEWAY PENT.PC/DAVIS/DO		2,663.00
07-11	P1 7A513002031	INTELLIGENT SOLUTIONS	05/01/97	06/30/97	EQUIPMENT RENTAL		1,794.58
07-11	P1 7A513002027	LANIER WORLDWIDE, INC.	05/01/97	05/31/97	EQUIPMENT RENTAL		202.30
07-11	P1 7A513002033	DO	04/01/97	04/30/97	EQUIPMENT RENTAL		113.30
07-11	P1 7A513002021	METROCALL	05/01/97	05/31/97	PAGER RENTAL		49.95
07-11	P1 7A513002035	MOBILE COMM OF PHILADELPHIA	06/01/97	06/30/97	PAGER RENTAL		11.00
07-11	P1 7A513002029	MOBILECOMM	06/01/97	06/30/97	PAGER RENTAL		48.00
07-11	P2 7A513000360	NATIONAL PARTS DEPOT	04/10/97	04/10/97	PRINTER PARTS/OSM		38.90
07-11	P2 7A513000360	DO	04/10/97	04/10/97	PRINTER PARTS/OSM		5.00
07-11	P2 7A513000360	DO	04/10/97	04/10/97	PRINTER PARTS/OSM		3.00
07-11	P2 7A513000360	DO	04/10/97	04/10/97	PRINTER PARTS/OSM		46.08
07-11	P2 7A513000360	DO	04/10/97	04/10/97	PRINTER PARTS/OSM		9.50
07-11	P1 7A513002026	OFFICE MAX	06/10/97	06/10/97	FURNITURE/CRAPO/DO		602.50
07-11	P1 7A513002030	PITNEY BOWES	05/01/97	06/30/97	FACSIMILE RENTAL		419.00
07-11	P1 7A513002034	DO	04/01/97	06/30/97	EQUIPMENT RENTAL		1,706.37
07-11	P1 7A513002037	SKYTEL	06/01/97	06/30/97	PAGER RENTAL		7,597.72
07-11	P1 7A513002024	STAFFS INTERIORS, INC.	05/07/97	05/07/97	FURNITURE/R. WICKER/DO		9,590.50
07-11	P1 7A513002025	THE SMITH WILSON CO.	12/17/96	12/17/96	1 FILE CAB/K. THURMAN/DO		159.00
07-11	P1 7A513002036	TIME WARNER SATELLITE	07/01/97	07/31/97	EQUIPMENT RENTAL		30.80
07-11	P2 7A513000812	TRITON COMPUTER SYSTEMS	04/28/97	05/02/97	1 NTWRK FAX CRD/WALSH/DC		265.00
07-11	P2 7A513000812	DO	04/28/97	05/02/97	1 NTWRK FAX CRD/WALSH/DC		19.00
07-11	P2 7A513000822	DO	05/06/97	05/06/97	1 133 MHZ UPGRD/WALSH/DO		200.00
07-11	P2 7A513000822	DO	05/06/97	05/06/97	1 133 MHZ UPGRD/WALSH/DO		190.00
07-11	P2 7A513000822	DO	05/06/97	05/06/97	1 133 MHZ UPGRD/WALSH/DO		150.00

07-11	P2	7A513000822	TRITON COMPUTER SYSTEMS	05/06/97	05/06/97	1 133 MHZ UPGRD/WALSH/DO	280.00
07-11	P2	7A513000822	DO	05/06/97	05/06/97	1 133 MHZ UPGRD/WALSH/DO	160.00
07-11	P2	7A513000823	DO	05/06/97	05/06/97	1 133 MHZ UPGRD/WALSH/DO	200.00
07-11	P2	7A513000823	DO	05/06/97	05/06/97	1 133 MHZ UPGRD/WALSH/DO	190.00
07-11	P2	7A513000823	DO	05/06/97	05/06/97	1 133 MHZ UPGRD/WALSH/DO	150.00
07-11	P2	7A513000823	DO	05/06/97	05/06/97	1 133 MHZ UPGRD/WALSH/DO	280.00
07-11	P2	7A513000823	DO	05/06/97	05/06/97	1 133 MHZ UPGRD/WALSH/DO	160.00
07-14	P1	7A513002039	G.T.S INC/FALCON	10/01/96	06/30/97	COMPUTER MAINT,/DC	37,606.30
07-14	P1	7A513002038	MONARCH CONSTITUENT SERVICE	05/01/97	05/31/97	COMPUTER MAINT/DC	27,736.99
07-15	P2	7A513000223	INTELLIGENT SOLUTIONS	10/25/96	03/01/97	COMP. ACCES./PRICE DO	288.00
07-15	P2	7A513000223	DO	10/25/96	03/01/97	COMP. ACCES./PRICE DO	196.00
07-15	P2	7A513000223	DO	10/25/96	03/01/97	COMP. ACCES./PRICE DO	132.00
07-15	P2	7A513000223	DO	10/25/96	03/01/97	COMP. ACCES./PRICE DO	75.00
07-15	P2	7A513000315	DO	02/25/97	03/15/97	COMP. ACCES./PELOSI/DC	448.00
07-15	P2	7A513000315	DO	02/25/97	03/15/97	COMP. ACCES./PELOSI/DC	50.00
07-15	P2	7A513000505	DO	02/25/97	03/15/97	LAPTOP/LANTOS/DC	250.00
07-15	P2	7A513000505	DO	02/25/97	03/15/97	LAPTOP/LANTOS/DC	2,750.00
07-15	P2	7A513000505	DO	02/25/97	03/15/97	LAPTOP/LANTOS/DC	200.00
07-15	P2	7A513000599	INTERAMERICA TECHNOLOGIES	03/22/97	03/22/97	3 USER LICENSES/DANNER/DO	525.00
07-15	P2	7A513000599	DO	03/22/97	03/22/97	3 USER LICENSES/DANNER/DO	45.00
07-15	P2	7A513000639	DO	03/27/97	03/27/97	PRINTER/ACCES/DANNER/DC	1,655.00
07-15	P2	7A513000639	DO	03/27/97	03/27/97	PRINTER/ACCES/DANNER/DC	250.00
07-15	P2	7A513000639	DO	03/27/97	03/27/97	PRINTER/ACCES/DANNER/DC	225.00
07-15	P2	7A513000639	DO	03/27/97	03/27/97	PRINTER/ACCES/DANNER/DC	175.00
07-15	P2	7A513000692	DO	03/29/97	03/29/97	2 CMPTRS/2 USER LIC/OWENS/DC	3,790.00
07-15	P2	7A513000692	DO	03/29/97	03/29/97	2 CMPTRS/2 USER LIC/OWENS/DC	189.00
07-15	P2	7A513000692	DO	03/29/97	03/29/97	2 CMPTRS/2 USER LIC/OWENS/DC	350.00
07-15	P2	7A513000692	DO	03/29/97	03/29/97	2 CMPTRS/2 USER LIC/OWENS/DC	360.00
07-15	P2	7A513000731	DO	04/14/97	04/14/97	7 USER LICENSES/REYES/DO	175.00
07-15	P2	7A513000731	DO	04/14/97	04/14/97	7 USER LICENSES/REYES/DO	1,050.00
07-15	P2	7A513000731	DO	04/14/97	04/14/97	7 USER LICENSES/REYES/DO	945.00
07-15	P2	7A513000800	DO	04/28/97	04/28/97	1 HARD DRIVE/MINGE/DC	435.00
07-15	P2	7A513000800	DO	04/28/97	04/28/97	1 HARD DRIVE/MINGE/DC	100.00
07-15	P1	7A513002042	LAVENE INCORPORATED	02/14/97	02/14/97	FURNITURE/F. UPTON/DO	2,252.80
07-15	CR	712320	MARRIOTT			04/97 OFFICE EQUIPMENT USAGE	-1,013.70
07-15	P1	7A513002041	STAPLES	05/14/97	05/14/97	2 CHAIRS/M. DOYLE/DO	159.98
07-15	P1	7A513002040	SYSCOM SERVICES INC.	11/01/96	06/30/97	BROAD. SYS MAINT/DC	3,681.76
07-15	CR	712320	THE SKENTERIS FAMILY, INC.			03/97 OFFICE EQUIPMENT USAGE	-105.71
07-15	P2	7A513000543	XEROX CORPORATION	03/20/97	03/27/97	PHOTOCOPIER/ROGAN/DO	10,555.00
07-15	P2	7A513000635	DO	03/20/97	03/27/97	FACSIMILE/ROGAN/DO	1,994.00
07-15	P2	7A513000780	DO	04/10/97	04/25/97	PHOTOCOPIER/RULES COMMITTEE	10,750.00
07-16	P2	7A514000510	CONTINENTAL ENGINEERING	07/14/97	07/14/97	6 $340 WORKSTATIONS	537.30
07-16	P2	7A514000510	DO	07/14/97	07/14/97	6 MOUSE BOARD HOLDERS $362	170.10
07-16	P2	7A51400453	FRANK PARSONS	07/14/97	07/14/97	2 $564 COMM CHAIRS	678.00
07-16	P2	7A514000376	KRAVET FABRICS, INC	07/14/97	07/14/97	25 YDS FABRIC 14927 $316	1,122.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
07-16	P2 7A514000461	MCNICHOL ASSOCIATES	07/14/97	07/14/97	2 HARDEN HIGH BACK CHAIRS		1,732.00
07-16	P2 7A514000461	DO	07/14/97	07/14/97	1 HARDEN HIGH BACK CHAIR		947.00
07-16	P2 7A514000461	DO	07/14/97	07/14/97	3 LUMBAR SUPPORTS		129.00
07-16	P2 7A514000461	DO	07/14/97	07/14/97	SHIPPING & HANDLING		90.51
07-16	P2 7A513000913	PALSONS INC.	06/03/97	06/03/97	1 PAPER SHREDDER/MCGOVERN/DO		299.00
07-16	P2 7A514000378	ROGERS TEXTILES & TRIM	07/14/97	07/14/97	12 YDS PIPING RTF83168		271.80
07-16	P2 7A514000378	DO	07/14/97	07/14/97	15 YDS FRINGE RBF8054		309.75
07-16	P2 7A514000378	DO	07/14/97	07/14/97	SET UP DYE CHARGE FEE		90.00
07-16	P2 7A514000378	DO	07/14/97	07/14/97	CUSTOM TASSLE FEE & FREIGHT		129.45
07-17	P1 7A513002087	AIRTOUCH PAGING	06/01/97	07/31/97	EQUIPMENT MAINT./DO		25.00
07-17	P1 7A513002089	DO	07/01/97	07/31/97	PAGER RENTAL		12.25
07-17	P1 7A513002078	ALPHA OFFICE SUPPLIES	04/21/97	04/21/97	1 DES/C. FATTAH/DO		395.00
07-17	P1 7A513002094	AMERITECH	06/01/97	07/31/97	PAGER RENTAL		359.40
07-17	P1 7A513002091	AT&T WIRELESS SERVICES	10/01/96	03/31/97	PAGER RENTAL		38.70
07-17	P1 7A513002057	BELL ATLANTIC PAGING	05/01/97	05/31/97	PAGER RENTAL		5.45
07-17	P1 7A513002092	CLINTON COMPUTER	01/01/97	05/31/97	COMPUTER MAINT/DO		3,194.00
07-17	P1 7A513002095	DO	01/01/97	03/31/97	COMPUTER MAINT/DC		6,284.74
07-17	P1 7A513002096	DO	01/01/97	05/31/97	COMPUTER MAINT/DC		6,504.76
07-17	P1 7A513002097	DO	01/01/97	03/31/97	COMPUER MAINT/DO		2,929.35
07-17	P1 7A513002098	CORT FURNITURE CINCINNATI	06/09/97	06/09/97	1 DESK/J. BOEHNER/DO		289.00
07-17	P1 7A513002046	D-B'S OFFICE EQUIPMENT	05/01/97	05/01/97	2 FILE CABINETS/HYDE/DO		672.00
07-17	P1 7A513002086	DATA PROCESSING DESIGN	04/01/97	06/30/97	COMPUTER MAINTENANCE/DC		400.00
07-17	P1 7A513002050	DAVID A. TUCKER	04/09/97	04/09/97	COMPUTER TABLE/G. MILLER/DO		108.24
07-17	P1 7A513002053	DOXSYS, INC.	01/01/97	05/31/97	COMPUTER SFTWR. MAINTENANCE/DC		7,441.90
07-17	P1 7A513002079	DOZAR OFFICE FURNISHINGS	04/10/97	04/10/97	2 DESKS/ROYAL-ALLARD/DO		2,229.84
07-17	P1 7A513002082	FARAH PRESS	06/01/97	06/01/97	MICROWAVE/RODRIGUEZ/DC		104.49
07-17	P1 7A513002055	G.T.S INC/FALCON	10/01/96	12/31/96	KIT MAINTENANCE/DO		1,689.75
07-17	P1 7A513002088	DO	01/01/97	03/31/97	KIT MAINTENANCE/DO		1,689.75
07-17	P1 7A513002043	GREG HASKIN	04/18/97	04/18/97	ETHERLINK NETWKING/COX/DO		840.13
07-17	P1 7A513002049	HON. WILLIAM THOMAS	06/13/97	06/13/97	FACSIMILE/THOMAS/DC		417.99
07-17	P1 7A513002044	JEFFREY G LOPEZ	06/11/97	06/11/97	TV SOUNDCARD/DOOLITTLE/DC		37.70
07-17	P1 7A513002044	DO	05/19/97	05/19/97	CD ROM DOOLITTLE/DO		92.65
07-17	P1 7A513002044	DO	04/22/97	04/22/97	2 UPGRADE/DOOLITTLE/DO		407.32
07-17	P1 7A513002090	LSH, INC.	06/01/97	06/30/97	ACCESS LINE CHARGE		1,606.00
07-17	P1 7A513002099	MARK S DISCOUNT OFF. FURNITURE	06/02/97	06/02/97	1 FILE CAB/O. PICKETT/DO		229.00
07-17	P1 7A513002045	MICHELLE HENRY	05/19/97	05/19/97	REFRIG/MICROWAVE/TAUSCHER/DO		269.53
07-17	P1 7A513002056	NATIONAL MAILING SYSTEMS	11/01/96	03/31/97	FOLDER MAINTENANCE/DC		162.50
07-17	P1 7A513002084	DO	01/01/97	03/31/97	COMPUTER MAINTENANCE/DC		247.50
07-17	P1 7A513002085	OCE PRIINTING SYSTEMS	06/01/97	06/30/97	PRINTER MAINTENANCE/DC		149.00
07-17	P1 7A513002102	OFFICE MAX	05/22/97	05/22/97	FURNITURE/R. LAZIO/DO		459.97
07-17	P1 7A513002054	PAUL F. WILLEMS	03/26/97	04/28/97	MISC. EQUIP./J. JOHNSON/DO		603.86

07-17	P1	7A513002051	PEARL RICCI	06/02/97	06/02/97	COMPUTER PARTS/BERMAN/DO	668.19
07-17	P1	7A513002093	SAVEWAY OFFICE EQUIPMENT	04/28/97	04/28/97	FURNITURE/R. PORTMAN/DO	580.00
07-17	P1	7A513002047	SERVICE MERCHANDISE	03/07/97	03/07/97	1 REFRIG/K. MCCARTHY/DO	169.99
07-17	P1	7A513002077	STAPLES	05/14/97	05/14/97	2 CHAIRS/M. DOYLE/DO 3106	159.98
07-17	P1	7A513002100	SYSCOM SERVICES INC.	03/01/97	06/30/97	SOFTWARE MAINT/DC	359.32
07-17	P1	7A513002048	THE SMITH WILSON CO.	04/04/97	04/04/97	1 FILE CAB/K. THURMAN/DO	159.00
07-17	P1	7A513002080	WYANDOT SEATING	03/14/97	03/14/97	8 CHAIRS/ROYBAL/ALLARD/DO	3,686.88
07-17	P1	7A513002081	WYOMING STATIONERY COMPANY	03/20/97	03/20/97	FURNITURE/B. CUBIN/DO	598.00
07-18	P1	7A513002070	ABEL OFFICE MACHINES, INC.	05/06/97	05/06/97	TYPEWRITER SERVICE/DO	144.45
07-18	P1	7A513002066	AIRTOUCH PAGING-MICHIGAN	07/01/97	07/31/97	PAGER RENTAL	63.70
07-18	P1	7A513002074	DO	03/01/97	04/30/97	PAGER RENTAL	53.37
07-18	P1	7A513002062	AIRTOUCH PAGING-PORTLAND	07/01/97	07/31/97	PAGER RENTAL	13.90
07-18	P1	7A513002067	AMERITECH	07/01/97	07/31/97	PAGER RENTAL	9.70
07-18	P1	7A513002069	AT&T WIRELESS	06/01/97	06/30/97	EQUIPMENT RENTAL	19.95
07-18	P1	7A513002071	COMSEL CORPORATION	05/16/97	05/16/97	PC SERVICE/DC	75.00
07-18	P1	7A513002072	DO	05/16/97	05/16/97	PC SERVICE/DC	75.00
07-18	P1	7A513002083	CONTINENTAL RESOURCES	04/01/97	04/30/97	PRINTER MAINTENANCE/DC	18,036.67
07-18	P1	7A513002073	DICTAPHONE CORPORATION	04/02/97	06/09/97	ANSWERING MACHINE SERVICE/DC	645.20
07-18	P1	7A513002075	IKON	01/01/97	03/31/97	COMPUTER/MAINTENANCE/DC	1,196.44
07-18	P1	7A513002076	DO	01/01/97	03/31/97	COMPUTER/MAINTENANCE/DO	3,976.14
07-18	P1	7A513002064	OMNIFAX	07/01/97	07/31/97	EQUIPMENT RENTAL	124.92
07-18	P1	7A513002063	PAGENET/MASSACHUSETTS	07/01/97	07/31/97	PAGER RENTAL	26.78
07-18	P1	7A513002065	PAGING NETWORK OF SAN DIEGO	07/01/97	07/31/97	PAGER RENTAL	45.45
07-18	P1	7A513002068	DO	05/01/97	06/30/97	PAGER RENTAL	94.90
07-21	P2	7A514000520	BENTLEY MILLS INC.	07/18/97	07/18/97	500 SQ. YDS DARK BLUE CARPET	7,345.00
07-21	P2	7A514000520	DO	07/18/97	07/18/97	388 SQ. YDS LIGHT BLUE CARPET	5,533.15
07-21	P2	7A514000520	DO	07/18/97	07/18/97	165 SQ. YDS THYME CARPET	2,423.85
07-21	P1	7A513002101	IBM CORP.	04/01/97	05/31/97	COMPUTER MAINT/DC	2,898.15
07-22	P2	7A513000079	INTELLIGENT SOLUTIONS	01/15/97	03/17/97	8 CLIENT LIC/MCINTYRE/DC	159.60
07-22	P2	7A513000080	DO	01/15/97	02/22/97	2 CLIENT LIC/MCINTYRE/DO	39.90
07-22	P2	7A513000129	DO	11/20/96	03/09/97	5 PC'S/PELOSI/DO	11,927.55
07-22	P2	7A513000129	DO	11/20/96	03/09/97	5 PC'S/PELOSI/DO	157.50
07-22	P2	7A513000212	DO	01/15/97	02/22/97	COMP. ACCES/PETERSON/DO	203.55
07-22	P2	7A513000212	DO	01/15/97	02/22/97	COMP. ACCES/PETERSON/DO	311.82
07-22	P2	7A513000225	DO	01/15/97	03/14/97	PC/PRINCE/DO	2,385.51
07-22	P2	7A513000225	DO	01/15/97	03/14/97	PC/PRINCE/DO	50.00
07-22	P2	7A513000228	DO	01/15/97	03/14/97	CD-ROM/MEYGAND/DO	311.82
07-22	P2	7A513000244	DO	01/15/97	03/14/97	5 PC'S/PRICE/DO	11,927.55
07-22	P2	7A513000244	DO	01/15/97	03/14/97	5 PC'S/PRICE/DO	250.00
07-22	P2	7A513000263	DO	01/15/97	02/22/97	COMP. ACCES/MCINTYRE/DO	311.82
07-22	P2	7A513000263	DO	01/15/97	02/22/97	COMP. ACCES/MCINTYRE/DO	244.95
07-22	P2	7A513000264	DO	01/15/97	03/17/97	FL. SRVR/ACCES/MCINTYRE/DC	8,778.00
07-22	P2	7A513000264	DO	01/15/97	03/17/97	FL. SRVR/ACCES/MCINTYRE/DC	250.00
07-22	P2	7A513000264	DO	01/15/97	03/17/97	FL. SRVR/ACCES/MCINTYRE/DC	41.00
07-22	P2	7A513000264	DO	01/15/97	03/17/97	FL. SRVR/ACCES/MCINTYRE/DC	760.00

SALARIES OFFICERS + EMPLOYEES -CON.
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-22	P2 7A513000264	INTELLIGENT SOLUTIONS	01/15/97 03/17/97	FL. SRVR/ACCES/MCINTYRE/DC		4,150.00
07-22	P2 7A513000264	DO	01/15/97 03/17/97	FL. SRVR/ACCES/MCINTYRE/DC		12,690.00
07-22	P2 7A513000264	DO	01/15/97 03/17/97	FL. SRVR/ACCES/MCINTYRE/DC		600.00
07-22	P2 7A513000264	DO	01/15/97 03/17/97	FL. SRVR/ACCES/MCINTYRE/DC		1,750.00
07-22	P2 7A513000264	DO	01/15/97 03/17/97	FL. SRVR/ACCES/MCINTYRE/DC		1,765.00
07-22	P2 7A513000264	DO	01/15/97 03/17/97	FL. SRVR/ACCES/MCINTYRE/DC		15,000.00
07-22	P2 7A513000264	DO	01/15/97 03/17/97	FL. SRVR/ACCES/MCINTYRE/DC		287.00
07-22	P2 7A513000264	DO	01/15/97 03/17/97	FL. SRVR/ACCES/MCINTYRE/DC		2,904.00
07-22	P2 7A513000267	DO	01/15/97 02/22/97	2 PC'S/ACCES/MCINTYRE/DO		250.00
07-22	P2 7A513000267	DO	01/15/97 02/22/97	2 PC'S/ACCES/MCINTYRE/DO		41.00
07-22	P2 7A513000267	DO	01/15/97 02/22/97	2 PC'S/ACCES/MCINTYRE/DO		288.00
07-22	P2 7A513000267	DO	01/15/97 02/22/97	2 PC'S/ACCES/MCINTYRE/DO		196.00
07-22	P2 7A513000267	DO	01/15/97 02/22/97	2 PC'S/ACCES/MCINTYRE/DO		1,400.00
07-22	P2 7A513000267	DO	01/15/97 02/22/97	2 PC'S/ACCES/MCINTYRE/DO		4,230.00
07-22	P2 7A513000267	DO	01/15/97 02/22/97	2 PC'S/ACCES/MCINTYRE/DO		250.00
07-22	P2 7A513000267	DO	01/15/97 02/22/97	2 PC'S/ACCES/MCINTYRE/DO		41.00
07-22	P2 7A513000267	DO	01/15/97 02/22/97	2 PC'S/ACCES/MCINTYRE/DO		260.00
07-22	P2 7A513000267	DO	01/15/97 02/22/97	2 PC'S/ACCES/MCINTYRE/DO		1,285.00
07-22	P2 7A513000268	DO	01/15/97 02/22/97	PC/ACCES/MCINTYRE/DO		250.00
07-22	P2 7A513000268	DO	01/15/97 02/22/97	PC/ACCES/MCINTYRE/DO		41.00
07-22	P2 7A513000268	DO	01/15/97 02/22/97	PC/ACCES/MCINTYRE/DO		1,400.00
07-22	P2 7A513000268	DO	01/15/97 02/22/97	PC/ACCES/MCINTYRE/DO		2,115.00
07-22	P2 7A513000268	DO	01/15/97 02/22/97	PC/ACCES/MCINTYRE/DO		260.00
07-22	P2 7A513000268	DO	01/15/97 02/22/97	PC/ACCES/MCINTYRE/DO		815.00
07-22	P2 7A513000271	DO	01/15/97 02/22/97	PC/ACCES/MCINTYRE/DO		250.00
07-22	P2 7A513000271	DO	01/15/97 02/22/97	PC/ACCES/MCINTYRE/DO		41.00
07-22	P2 7A513000271	DO	01/15/97 02/22/97	PC/ACCES/MCINTYRE/DO		1,400.00
07-22	P2 7A513000271	DO	01/15/97 02/22/97	PC/ACCES/MCINTYRE/DO		2,115.00
07-22	P2 7A513000271	DO	01/15/97 02/22/97	PC/ACCES/MCINTYRE/DO		260.00
07-22	P2 7A513000271	DO	01/15/97 02/22/97	PC/ACCES/MCINTYRE/DO		815.00
07-22	P2 7A513000275	DO	01/15/97 02/22/97	CD-ROM/MCINTYRE/DO		311.82
07-22	P2 7A513000290	DO	01/15/97 03/14/97	PC/J. PETERSON/DO		2,115.00
07-22	P2 7A513000290	DO	01/15/97 03/14/97	PC/J. PETERSON/DO		125.00
07-22	P2 7A513000356	DO	01/15/97 03/14/97	3 PC'S/ACCES/THUNE/DO		250.00
07-22	P2 7A513000356	DO	01/15/97 03/14/97	3 PC'S/ACCES/THUNE/DO		161.00
07-22	P2 7A513000356	DO	01/15/97 03/14/97	3 PC'S/ACCES/THUNE/DO		196.00
07-22	P2 7A513000356	DO	01/15/97 03/14/97	3 PC'S/ACCES/THUNE/DO		1,400.00
07-22	P2 7A513000356	DO	01/15/97 03/14/97	3 PC'S/ACCES/THUNE/DO		266.00
07-22	P2 7A513000356	DO	01/15/97 03/14/97	3 PC'S/ACCES/THUNE/DO		128.00
07-22	P2 7A513000356	DO	01/15/97 03/14/97	3 PC'S/ACCES/THUNE/DO		6,345.00
07-22	P2 7A513000356	DO	01/15/97 03/14/97	3 PC'S/ACCES/THUNE/DO		750.00

07-22 P2	7A513000356	INTELLIGENT SOLUTIONS	01/15/97	03/14/97	3	PC'S/ACCES/THUNE/DO	260.00
07-22 P2	7A513000356	DO	01/15/97	03/14/97	3	PC'S/ACCES/THUNE/DO	3,127.81
07-22 P2	7A513000356	DO	01/15/97	03/14/97	3	PC'S/ACCES/THUNE/DO	1,280.00
07-22 P2	7A513000367	DO	01/15/97	03/17/97		PRINTER ACCES./SANDERS/DC	390.00
07-22 P2	7A513000367	DO	01/15/97	03/17/97		PRINTER ACCES./SANDERS/DC	315.00
07-22 P2	7A513000367	DO	01/15/97	03/17/97		PRINTER ACCES./SANDERS/DC	70.00
07-22 P2	7A513000383	DO	11/20/96	03/09/97		FL.SRVR/8 PC'S/THUNE/DC	81.00
07-22 P2	7A513000383	DO	11/20/96	03/09/97		FL.SRVR/8 PC'S/THUNE/DC	8,778.00
07-22 P2	7A513000383	DO	11/20/96	03/09/97		FL.SRVR/8 PC'S/THUNE/DC	250.00
07-22 P2	7A513000383	DO	11/20/96	03/09/97		FL.SRVR/8 PC'S/THUNE/DC	200.00
07-22 P2	7A513000383	DO	11/20/96	03/09/97		FL.SRVR/8 PC'S/THUNE/DC	467.00
07-22 P2	7A513000383	DO	11/20/96	03/09/97		FL.SRVR/8 PC'S/THUNE/DC	4,150.00
07-22 P2	7A513000383	DO	11/20/96	03/09/97		FL.SRVR/8 PC'S/THUNE/DC	527.00
07-22 P2	7A513000383	DO	11/20/96	03/09/97		FL.SRVR/8 PC'S/THUNE/DC	475.00
07-22 P2	7A513000383	DO	11/20/96	03/09/97		FL.SRVR/8 PC'S/THUNE/DC	431.00
07-22 P2	7A513000383	DO	11/20/96	03/09/97		FL.SRVR/8 PC'S/THUNE/DC	16,920.00
07-22 P2	7A513000383	DO	11/20/96	03/09/97		FL.SRVR/8 PC'S/THUNE/DC	2,000.00
07-22 P2	7A513000383	DO	11/20/96	03/09/97		FL.SRVR/8 PC'S/THUNE/DC	15,000.00
07-22 P2	7A513000383	DO	11/20/96	03/09/97		FL.SRVR/8 PC'S/THUNE/DC	2,799.00
07-22 P2	7A513000439	DO	11/20/96	03/09/97	20	PC'S/ACCES/SMALL BUSINESS	300.00
07-22 P2	7A513000439	DO	11/20/96	03/09/97	20	PC'S/ACCES/SMALL BUSINESS	4,995.00
07-22 P2	7A513000439	DO	11/20/96	03/09/97	20	PC'S/ACCES/SMALL BUSINESS	1,058.00
07-22 P2	7A513000439	DO	11/20/96	03/09/97	20	PC'S/ACCES/SMALL BUSINESS	20,040.00
07-22 P2	7A513000439	DO	11/20/96	03/09/97	20	PC'S/ACCES/SMALL BUSINESS	1,714.00
07-22 P2	7A513000439	DO	11/20/96	03/09/97	20	PC'S/ACCES/SMALL BUSINESS	4,476.00
07-22 P2	7A513000439	DO	11/20/96	03/09/97	20	PC'S/ACCES/SMALL BUSINESS	2,124.00
07-22 P2	7A513000439	DO	11/20/96	03/09/97	20	PC'S/ACCES/SMALL BUSINESS	1,128.00
07-22 P2	7A513000439	DO	11/20/96	03/09/97	20	PC'S/ACCES/SMALL BUSINESS	484.00
07-22 P2	7A513000439	DO	11/20/96	03/09/97	20	PC'S/ACCES/SMALL BUSINESS	2,180.00
07-22 P2	7A513000439	DO	11/20/96	03/09/97	20	PC'S/ACCES/SMALL BUSINESS	1,750.00
07-22 P2	7A513000439	DO	11/20/96	03/09/97	20	PC'S/ACCES/SMALL BUSINESS	1,935.00
07-22 P2	7A513000439	DO	11/20/96	03/09/97	20	PC'S/ACCES/SMALL BUSINESS	570.00
07-22 P2	7A513000439	DO	11/20/96	03/09/97	20	PC'S/ACCES/SMALL BUSINESS	2,835.00
07-22 P2	7A513000439	DO	11/20/96	03/09/97	20	PC'S/ACCES/SMALL BUSINESS	4,665.00
07-22 P2	7A513000494	DO	01/15/97	03/17/97		COMP. ACCES./SANDERS/DC	161.00
07-22 P2	7A513000494	DO	01/15/97	03/17/97		COMP. ACCES./SANDERS/DC	196.00
07-22 P2	7A513000494	DO	01/15/97	03/17/97		COMP. ACCES./SANDERS/DC	50.00
07-22 P2	7TX13000006	DO	01/15/97	02/22/97	3	PC'S/ACCES/THORNBERRY/DO	2,442.00
07-22 P2	7TX13000006	DO	01/15/97	02/22/97	3	PC'S/ACCES/THORNBERRY/DO	5,428.00
07-22 P2	7TX13000006	DO	01/15/97	02/22/97	3	PC'S/ACCES/THORNBERRY/DO	696.00
07-22 P2	7TX13000006	DO	01/15/97	02/22/97	3	PC'S/ACCES/THORNBERRY/DO	1,054.50
07-22 P2	7TX13000006	DO	01/15/97	02/22/97	3	PC'S/ACCES/THORNBERRY/DO	150.00
07-22 P2	7TX13000007	DO	01/15/97	03/14/97	4	PC'S/ACCES/THORNBERRY/DO	3,256.00
07-22 P2	7TX13000007	DO	01/15/97	03/14/97	4	PC'S/ACCES/THORNBERRY/DO	8,304.00
07-22 P2	7TX13000007	DO	01/15/97	03/14/97	4	PC'S/ACCES/THORNBERRY/DO	928.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
07-22	P2 7TX13000007	INTELLIGENT SOLUTIONS	01/15/97 03/14/97	4 PC'S/ACCES/THORNBERRY/DO		1,606.00
07-22	P2 7A513000557	ZAMOISKI CO.	03/13/97 04/10/97	13" COLOR TV/DELAHUNT/DC		163.00
07-23	P1 7A513002105	AIRTOUCH PAGING-PORTLAND	12/01/96 12/31/96	PAGER RENTAL		13.90
07-23	P1 7A513002104	EDWARD H. QUIMBY CO., INC.	05/19/97 05/19/97	FURNITURE/SUNUNU/DO		800.00
07-23	P2 7A513000154	INTELLIGENT SOLUTIONS	11/05/96 02/09/97	SOFTWARE/WHITFIELD/DO		250.00
07-23	P2 7A513000154	DO	11/05/96 02/09/97	SOFTWARE/WHITFIELD/DO		50.00
07-23	P2 7A513000154	DO	11/05/96 02/09/97	SOFTWARE/WHITFIELD/DO		295.00
07-23	P2 7A513000163	DO	01/15/97 03/20/97	SOFTWARE/B. SMITH/DC		197.13
07-23	P2 7A513000163	DO	01/15/97 03/20/97	SOFTWARE/B. SMITH/DC		197.13
07-23	P2 7A513000375	DO	03/03/97 03/03/97	LAPTOP CMPTR/ACCES/GRANGER/DO		250.00
07-23	P2 7A513000375	DO	03/03/97 03/03/97	LAPTOP CMPTR/ACCES/GRANGER/DO		196.00
07-23	P2 7A513000375	DO	03/03/97 03/03/97	LAPTOP CMPTR/ACCES/GRANGER/DO		3,127.81
07-23	P2 7A513000375	DO	03/03/97 03/03/97	LAPTOP CMPTR/ACCES/GRANGER/DO		245.00
07-23	P2 7A513000375	DO	03/03/97 03/03/97	LAPTOP CMPTR/ACCES/GRANGER/DO		50.00
07-23	P2 7A513000472	DO	01/15/97 03/20/97	LAPTOP/ACCES/VENTO/DC		250.00
07-23	P2 7A513000472	DO	01/15/97 03/20/97	LAPTOP/ACCES/VENTO/DC		1,275.00
07-23	P2 7A513000472	DO	01/15/97 03/20/97	LAPTOP/ACCES/VENTO/DC		437.00
07-23	P2 7A513000472	DO	01/15/97 03/20/97	LAPTOP/ACCES/VENTO/DC		132.00
07-23	P2 7A513000472	DO	01/15/97 03/20/97	LAPTOP/ACCES/VENTO/DC		275.00
07-23	P2 7A513000474	DO	03/14/97 03/14/97	4 CMPTRS/ACCES/HOEKSTRA/DO		250.00
07-23	P2 7A513000474	DO	03/14/97 03/14/97	4 CMPTRS/ACCES/HOEKSTRA/DO		200.00
07-23	P2 7A513000474	DO	03/14/97 03/14/97	4 CMPTRS/ACCES/HOEKSTRA/DO		161.00
07-23	P2 7A513000474	DO	03/14/97 03/14/97	4 CMPTRS/ACCES/HOEKSTRA/DO		196.00
07-23	P2 7A513000474	DO	03/14/97 03/14/97	4 CMPTRS/ACCES/HOEKSTRA/DO		8,460.00
07-23	P2 7A513000474	DO	03/14/97 03/14/97	4 CMPTRS/ACCES/HOEKSTRA/DO		750.00
07-23	P2 7A513000474	DO	03/14/97 03/14/97	4 CMPTRS/ACCES/HOEKSTRA/DO		1,010.00
07-23	P2 7A513000474	DO	03/14/97 03/14/97	4 CMPTRS/ACCES/HOEKSTRA/DO		200.00
07-23	P2 7A513000487	DO	03/14/97 03/14/97	CD ROM DRIVE/HOEKSTRA/DO		486.86
07-23	P2 7A513000488	DO	03/14/97 03/14/97	CD ROM DRIVE/HOELSTRA/DO		486.86
07-23	P2 7TX13000008	DO	01/15/97 03/20/97	SFTWR/ACCES/THORNBERRY/DC		973.72
07-23	P1 7A513002147	INTERAMERICA TECHNOLOGIES	06/01/97 06/30/97	COMPUTER MAINT/DO		22,937.93
07-23	P1 7A513002147	DO	06/01/97 06/30/97	COMPUTER MAINT/DO		38,635.57
07-23	P1 7A513002148	DO	06/01/97 06/30/97	COMPUTER MAINT/DC		81,029.05
07-23	P1 7A513002148	DO	06/01/97 06/30/97	COMPUTER MAINT/DC		53,433.88
07-23	P1 7A513002149	DO	07/01/97 07/31/97	COMPUTER MAINT/DO		19,839.29
07-23	P1 7A513002149	DO	07/01/97 07/31/97	COMPUTER MAINT/DO		37,719.06
07-23	P1 7A513002150	DO	07/01/97 07/31/97	COMPUTER MAINT/DC		71,035.94
07-23	P1 7A513002150	DO	07/01/97 07/31/97	COMPUTER MAINT/DC		51,897.57
07-24	P1 7A513002136	A+ NETWORK, INC.	07/01/97 07/31/97	PAGER RENTAL		41.00
07-24	P1 7A513002140	DO	07/01/97 07/31/97	PAGER RENTAL		30.00
07-24	P1 7A513002137	AMERICAN TELECASTING INC.	07/01/97 07/31/97	PAGER RENTAL		29.90

07-24	P1	7A513002118	AMERITECH	07/01/97	07/31/97	PAGER RENTAL	12.10
07-24	P1	7A513002121	ARCH PAGING	07/01/97	07/31/97	PAGER RENTAL	32.76
07-24	P1	7A513002120	AT&T WIRELESS SERVICES	07/01/97	07/31/97	EQUIPMENT RENTAL	1,193.10
07-24	P1	7A513002135	BELL ATLANTIC PAGING	07/01/97	07/31/97	PAGER RENTAL	45.70
07-24	P1	7A513002126	COMMERCIAL TELEVISION	07/01/97	07/31/97	MO TV MAINT/DC	3,027.49
07-24	P1	7A513002127	DO	07/01/97	07/31/97	MO VCR MAINT/DC	2,320.62
07-24	P1	7A513002128	DO	07/01/97	07/31/97	MO VCR MAINT/DC	3.50
07-24	P1	7A513002139	COMSEL CORPORATION	07/01/97	07/31/97	EQUIPMENT RENTAL	26.00
07-24	P1	7A513002125	CONTINENTAL RESOURCES	05/01/97	05/31/97	PRINTER MAINTENANCE/DO	13,673.47
07-24	P1	7A513002110	EISENHAUER	06/27/97	06/27/97	1 CHAIR/MICA/DO	229.00
07-24	P1	7A513002119	ELECTRONIC ENGINEERING CO.	07/01/97	07/31/97	PAGER RENTAL	149.75
07-24	P1	7A513002114	ELIZABETH J FARINA	06/24/97	06/24/97	REFRIGERATOR/MCNULTY/DO	85.00
07-24	P1	7A513002122	HEIL S FURNITURE	06/30/97	06/30/97	3 AIR CONDITIONERS/NEY//DO	1,357.00
07-24	P1	7A513002115	HON. WALLY HERGER	04/11/97	04/11/97	PAGER/HERGER/DC	156.75
07-24	P1	7A513002124	IKON	05/07/97	06/11/97	T&M SERVICE/DC	7,456.25
07-24	P1	7A513002145	DO	05/12/97	05/12/97	T& M SERVICE/DC	262.50
07-24	P1	7A513002144	IKON OFFICE SOLUTIONS	06/01/97	06/30/97	MO COPIER MAINT/DO	67.00
07-24	P2	7A513000311	INTELLIGENT SOLUTIONS	01/20/97	03/14/97	8 PORT HUB/JET DIR CARD/FOX/DC	161.00
07-24	P2	7A513000311	DO	01/20/97	03/14/97	8 PORT HUB/JET DIR CARD/FOX/DC	390.00
07-24	P2	7A513000311	DO	01/20/97	03/14/97	8 PORT HUB/JET DIR CARD/FOX/DC	50.00
07-24	P2	7A513000444	DO	03/10/97	03/10/97	QRMPWR SRVR SFTWR/HINOJOSA/DC	8,778.00
07-24	P2	7A513000444	DO	03/10/97	03/10/97	QRMPWR SRVR SFTWR/HINOJOSA/DC	250.00
07-24	P2	7A513000444	DO	03/10/97	03/10/97	QRMPWR SRVR SFTWR/HINOJOSA/DC	400.00
07-24	P2	7A513000444	DO	03/10/97	03/10/97	QRMPWR SRVR SFTWR/HINOJOSA/DC	288.00
07-24	P2	7A513000444	DO	03/10/97	03/10/97	QRMPWR SRVR SFTWR/HINOJOSA/DC	380.00
07-24	P2	7A513000444	DO	03/10/97	03/10/97	QRMPWR SRVR SFTWR/HINOJOSA/DC	3,950.00
07-24	P2	7A513000444	DO	03/10/97	03/10/97	QRMPWR SRVR SFTWR/HINOJOSA/DC	527.00
07-24	P2	7A513000444	DO	03/10/97	03/10/97	QRMPWR SRVR SFTWR/HINOJOSA/DC	429.00
07-24	P2	7A513000444	DO	03/10/97	03/10/97	QRMPWR SRVR SFTWR/HINOJOSA/DC	8,460.00
07-24	P2	7A513000444	DO	03/10/97	03/10/97	QRMPWR SRVR SFTWR/HINOJOSA/DC	81.00
07-24	P2	7A513000444	DO	03/10/97	03/10/97	QRMPWR SRVR SFTWR/HINOJOSA/DC	1,750.00
07-24	P2	7A513000444	DO	03/10/97	03/10/97	QRMPWR SRVR SFTWR/HINOJOSA/DC	15,000.00
07-24	P2	7A513000444	DO	03/10/97	03/10/97	QRMPWR SRVR SFTWR/HINOJOSA/DC	2,224.00
07-24	P1	7A513002117	J MERRICK MUNDAY	05/28/97	05/28/97	8MB MEM UPGRADE/R. SMITH/DO	99.99
07-24	P1	7A513002116	JENNIFER OLDHAM HATCHER	06/18/97	06/18/97	FACSIMILE/BACHUS/DC	397.07
07-24	P1	7A513002109	K-LOG, INC.	06/02/97	06/02/97	FURNITURE/GILCREST/DO	925.85
07-24	P1	7A513002112	KD OFFICE WORKS	03/05/97	03/05/97	5 CHAIRS/G. SOLOMON/DO	445.00
07-24	P1	7A513002134	METROCALL	06/01/97	06/30/97	PAGER RENTAL	434.45
07-24	P2	7A513000631	MONARCH CONSTITUENT SERVICE	02/05/97	05/08/97	1 EXPANSION/UPGRADE/CRAMER/DC	1,100.00
07-24	P2	7A513000631	DO	02/05/97	05/08/97	1 EXPANSION/UPGRADE/CRAMER/DC	1,300.00
07-24	P2	7A513000631	DO	02/05/97	05/08/97	1 EXPANSION/UPGRADE/CRAMER/DC	150.00
07-24	P2	7A513000799	DO	02/05/97	05/08/97	1 PC/ACCS./LIVINGSTON/DC	2,245.00
07-24	P2	7A513000799	DO	02/05/97	05/08/97	1 PC/ACCS./LIVINGSTON/DC	50.00
07-24	P2	7A513000827	DO	02/05/97	05/08/97	3 ETHERNET CARDS/HALSH/DC	450.00
07-24	P2	7A513000827	DO	02/05/97	05/08/97	3 ETHERNET CARDS/HALSH/DC	45.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
07-24	P1 7A513002108	MOTOROLA	06/01/97	06/30/97	PAGER MAINTENANCE/DC		3,163.50
07-24	P1 7A513002111	OFFICE DEPOT, INC.	06/24/97	06/24/97	2 CHAIRS/J.KLECZKA/DO		229.98
07-24	P1 7A513002146	PAGENET/MASSACHUSETTS	07/01/97	07/31/97	PAGER RENTAL		26.90
07-24	P1 7A513002113	PERDUE, INC.	11/12/96	11/12/96	4 CHAIRS/T.FOWLER/DO		1,539.40
07-24	P1 7A513002138	PIONEER TELEPHONE COOP, INC	07/01/97	07/31/97	PAGER RENTAL		88.00
07-24	P1 7A513002132	QMS INCORPORATED	07/01/97	07/31/97	MO. PRINTER MAINT/DC		344.49
07-24	P1 7A513002123	SAVIN CORP.	06/01/97	06/30/97	COPIER & FAX MAINT/DC		6,738.10
07-24	P1 7A513002123	DO	06/01/97	06/30/97	FAX MAINT/DC		321.35
07-24	P1 7A513002141	DO	06/01/97	06/30/97	COPIER & FAX MAINT/DO		10,393.28
07-24	P1 7A513002142	DO	06/01/97	06/30/97	FAX MAINT/DO		488.51
07-24	P1 7A513002143	DO	06/01/97	06/30/97	COPIER MAINT/DO		171.50
07-24	P2 7A513000465	DO	03/13/97	03/13/97	PHOTOCOPIER/PAUL/DC		6,535.00
07-24	P1 7A513002133	UNISYS CORP	01/01/97	06/30/97	COMPUTER/MAINT/DO		2,916.03
07-25	P2 7A501000002	FEDERAL LOCK & SAFE	07/25/97	07/25/97	1 LOCK REPR/MEDIA&SUPPORT SVC		135.00
07-28	P1 7A513002161	CANON USA	01/01/97	03/31/97	PRINTER/FAX/MAINTENANCE/DO		30,412.90
07-28	P1 7A513002159	DANKA/OMNIFAX	01/01/97	06/30/97	MO FAX MAINT/DC		9,227.94
07-28	P1 7A513002162	G.T.S INC/FALCON	10/01/96	03/31/97	PRINTER MAINTENANCE/DO		33,426.73
07-28	P1 7A513002156	INTELLIGENT SOLUTIONS	01/01/97	01/31/97	COMPUTER MAINTENANCE/DC		219.86
07-28	P1 7A513002156	DO	01/01/97	01/31/97	COMPUTER MAINTENANCE/DC		9,721.00
07-28	P1 7A513002156	DO	01/01/97	01/31/97	COMPUTER MAINTENANCE/DC		12.00
07-28	P1 7A513002158	DO	07/01/97	07/31/97	COMPUTER MAINTENANCE/DC		24,464.00
07-28	P1 7A513002151	LANIER WORLDWIDE, INC.	06/01/97	06/30/97	COPIER MAINT/DC		10,619.30
07-28	P1 7A513002151	DO	06/01/97	06/30/97	FAX MAINT/DC		5,066.58
07-28	P1 7A513002160	DO	05/01/97	05/31/97	COPIER MAINT/DC		10,819.20
07-28	P1 7A513002160	DO	05/01/97	05/31/97	FAX MAINT/DC		5,139.40
07-28	P1 7A513002157	MID-HUDSON INFO. SYS.	06/20/97	06/20/97	PRINTER SERVICE/DO		225.00
07-28	P2 7A513000483	SHARP ELECTRONICS	03/16/97	03/16/97	FAX TRNSCVR/TURNER/DO		643.00
07-28	P2 7A513000484	DO	03/16/97	03/16/97	FAX TRNSCVR/TURNER/DO		643.00
07-28	P2 7A513000485	DO	03/16/97	03/16/97	FAX TRNSCVR/TURNER/DO		643.00
07-28	P2 7A514000466	TRINITY FURNITURE, INC.	07/28/97	07/28/97	1 HIGHBACK EXEC. CHAIR		675.00
07-29	CR 712402	MARRIOTT			4/97 EQUIPMENT USAGE		45.00
07-29	P1 7A513002154	MICROAGE COMPUTER CENTERS	02/25/97	02/25/97	COMPUTER SERVICE/DO		62.90
07-29	P2 7A513000982	MID-HUDSON INFO. SYS.	06/24/97	06/24/97	1 RICOH COPIER/HINCHEY/DO		4,902.00
07-29	P1 7A513002186	VANSTAR	03/01/97	05/31/97	COMPUTER MAINT/DC		7,818.06
07-30	P2 7CA26000006	CANON USA	03/08/97	03/08/97	PHOTOCOPIER/BERMAN/DC		12,278.00
07-30	P1 7A513002180	COURTENAY R. WESTALL	06/18/97	06/18/97	VCR/CAMERA/M. JONES/DC & DO		643.43
07-30	P1 7A513002178	DAVID G. LOPEZ	02/28/97	02/28/97	DISK DRIVE/DOOLITTLE/DO		246.62
07-30	P1 7A513002182	FRONTIER CELLULAR	05/01/97	05/31/97	EQUIPMENT MAINT./DO		9.95
07-30	P1 7A513002183	DO	06/01/97	07/31/97	EQUIPMENT MAINT./DO		19.90
07-30	P1 7A513002163	INTELLIGENT SOLUTIONS	10/01/96	12/31/96	COMPUTER MAINTENANCE/DO		331.95
07-30	P1 7A513002164	DO	10/01/96	12/31/96	COMPUTER MAINTENANCE/DC		1,725.94

07-30	P1	7A513002167	INTELLIGENT SOLUTIONS	07/01/97	07/31/97	COMPUTER MAINTENANCE/DC	126,196.00
07-30	P1	7A513002168	DO	07/07/97	07/31/97	COMPUTER MAINTENANCE/DC	73,137.75
07-30	P1	7A513002169	DO	07/07/97	07/31/97	COMPUTER MAINTENANCE/DC	326,624.31
07-30	P1	7A513002170	DO	07/07/97	07/31/97	COMPUTER MAINTENANCE/DC	21,769.32
07-30	P1	7A513002171	DO	07/07/97	07/31/97	COMPUTER MAINTENANCE	43.85
07-30	P1	7A513002172	DO	07/07/97	07/31/97	COMPUTER MAINTENANCE/DC	22.67
07-30	P1	7A513002173	DO	07/01/97	07/31/97	COMPUTER MAINTENANCE/DO	24,989.55
07-30	P1	7A513002174	DO	07/01/97	07/31/97	COMPUTER MAINTENANCE/DO	83,451.57
07-30	P1	7A513002175	DO	07/01/97	07/31/97	COMPUTER MAINTENANCE/DO	2,472.40
07-30	P1	7A513002176	DO	07/01/97	07/31/97	COMPUTER MAINTENANCE/DO	80.65
07-30	P1	7A513002177	DO	07/01/97	07/31/97	COMPUTER MAINTENANCE/DO	29.17
07-30	P1	7A513002181	NANCY S LONSDALE	06/15/97	06/15/97	MICROWAVE/GREENWOOD/DO	127.19
07-30	P1	7A513002179	SHARON SHOALMIRE BROOKS	07/01/97	07/01/97	VCR/STEARNS/DO	158.96
07-30	P1	7A513002185	SKYTEL	06/01/97	07/31/97	PAGER RENTAL	7,771.59
07-30	P1	7A513002184	WESTAIR COMMUNICATIONS	06/01/97	07/31/97	EQUIPMENT MAINT./DC	27.85
07-31	S2	97212000001		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	-1,821,867.23
07-31	S2	97212000022		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	29.72
07-31	S2	97212000025		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	557.19
07-31	S2	97212000026		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	79.16
07-31	S2	97212000027		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	5,256.25
07-31	S2	97212000028		06/23/97	06/30/97	EQUIPMENT (TRANSFER)	-7.03
07-31	S2	97212000029		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,674.36
07-31	S2	97212000030		05/19/97	06/30/97	EQUIPMENT (TRANSFER)	-501.55
07-31	S2	97212000031		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	637.42
07-31	P1	7A513002211	G.T.S INC/FALCON	01/01/97	03/31/97	LICENSE MAINTENANCE/DC	4,034.85
07-31	P2	7A513000468	MONARCH CONSTITUENT SERVICE	03/13/97	03/13/97	PRINT SERVER/ROGAN/DC	450.00
07-31	P2	7A513000468	DO	03/13/97	03/13/97	PRINT SERVER/ROGAN/DC	20.00
08-01	P1	7A513002224	A/V ELECTRONICS	05/08/97	05/22/97	VCR SERVICE/DO	119.80
08-01	P1	7A513002221	AMERICAN TELECASTING INC.	07/01/97	07/31/97	PAGER RENTAL	19.95
08-01	P1	7A513002235	AMERITECH	07/01/97	07/31/97	PAGER RENTAL	15.10
08-01	P1	7A513002203	ANDERSON BUSINESS SYSTEMS	06/13/97	06/13/97	TYPEWRITER SERVICE/DO	48.00
08-01	P2	7A514000539	ATLAS CARPET	07/28/97	07/28/97	43.33 YDS ARCHWAY CARPET	1,020.42
08-01	P1	7A513002234	CELLULARPAGE	07/01/97	07/31/97	PAGER RENTAL	15.00
08-01	P1	7A513002214	CHRISTINE INVERSON	07/14/97	07/14/97	CAMERA/THUNE/DC	104.49
08-01	P1	7A513002239	CONTINENTAL RESOURCES	07/01/97	07/31/97	EQUIPMENT RENTAL	42.00
08-01	P1	7A513002240	DO	05/01/97	05/31/97	PRINTER MAINT/DC	17,480.00
08-01	P1	7A513002192	DANKA/OMNIFAX	01/01/97	06/30/97	MO. FAX MAINT/DO	10,031.42
08-01	P1	7A513002190	DAVID G. LOPEZ	06/16/97	06/16/97	HARD DRIVE/DOOLITTLE/DO	321.65
08-01	P1	7A513002244	DAVID L KOHN	06/06/97	06/06/97	EXTERNAL MODEM/PORTER/DO	172.39
08-01	P1	7A513002227	DBI OFFICE PLUS	05/22/97	05/22/97	2 WK.STATIONS/D.STABENOW/DO	1,770.00
08-01	P1	7A513002202	ELECTRONIC SYSTEMS	06/06/97	06/06/97	TYPEWRITER SERVICE/DO	183.80
08-01	P1	7A513002210	ELLEN K FLAMM	07/11/97	07/11/97	TYPWRTR STAND/CHAIR/REGULA/DO	151.21
08-01	P1	7A513002228	ETHAN ALLEN	07/21/97	07/21/97	1 SOFA/J. SCARBOROUGH/DO	1,789.00
08-01	P1	7A513002189	HELEN M HIESTAND	03/05/97	03/05/97	2 BOOKCASES/PORTMAN/DO	63.58
08-01	P1	7A513002243	HON. FRANK D. LUCAS	07/08/97	07/08/97	CAMERA/MICROWAVE/LUCAS/DC	229.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
08-01	P1	7A513002209 HON. XAVIER BECERRA	07/03/97	07/03/97	PAGER SERVICES/BECERRA/DO		125.00
08-01	P1	7A513002238 INTERNATIONAL AUTOPEN CO., INC	06/01/97	06/30/97	EQUIPMENT RENTAL		390.00
08-01	P1	7A513002241 JEFFERY STROMBERG	06/27/97	06/27/97	CAMERA/WATKINS/DC		73.14
08-01	P1	7A513002187 JOHN D SCHELBLE	06/03/97	06/03/97	FACSIMILE/MEEK/DC		347.94
08-01	P1	7A513002215 JOHN WARREN SNIDER	07/10/97	07/10/97	2 FILE CABINETS/R.SMITH/DO		99.98
08-01	P1	7A513002242 JUDY A. SHAFFER	05/11/97	05/11/97	TV/MICROWAVE/WATKINS/DC		286.08
08-01	P1	7A513002195 KIMBALL OFFICE FURNITURE	06/25/97	06/25/97	2 CHAIRS/R. LAZIO/DO		1,114.00
08-01	P1	7A513002196 LANIER WORLDWIDE, INC.	06/01/97	06/30/97	COPIER MAINT/DO		8,349.03
08-01	P1	7A513002197 DO	06/01/97	06/30/97	FAX MAINT/DO		6,076.84
08-01	P1	7A513002198 DO	06/01/97	06/30/97	COPIER MAINT/DO		56.00
08-01	P1	7A513002199 DO	05/01/97	05/31/97	COPIER MAINT/DO		7,919.66
08-01	P1	7A513002200 DO	05/01/97	05/31/97	FAX MAINT/DO		5,616.00
08-01	P1	7A513002201 DO	05/01/97	05/31/97	COPIER MAINT/DO		56.00
08-01	P1	7A513002217 DO	06/01/97	07/31/97	EQUIPMENT RENTAL		202.30
08-01	P1	7A513002188 LICIA A. GREEN	06/14/97	06/14/97	CAMCORDER/J. JACKSON/DC		522.47
08-01	P1	7A513002205 LOIS ANN HOLWERDA-HOYT	06/22/97	06/22/97	MICROWAVE/SCARBOROUGH/DO		138.03
08-01	P1	7A513002216 LUCENT TECHNOLOGIES	06/01/97	06/30/97	PAGER RENTAL		75.00
08-01	P1	7A513002226 MINOLTA BUSINESS SYSTEM	04/14/97	05/20/97	PHOTOCOPIER SERVICE/DO		1,190.60
08-01	P1	7A513002218 NORARK PAGING INC	07/01/97	07/31/97	PAGER RENTAL		68.00
08-01	P1	7A513002223 OVERSTREET OFFICE EQUIPMENT CO	05/28/97	05/28/97	TYPEWRITER SERVICE/DO		50.00
08-01	P1	7A513002233 PAGING NETWORK OF ATLANTA	07/01/97	07/31/97	PAGER RENTAL		184.85
08-01	P1	7A513002236 PAGING NETWORK OF WASH. INC.	05/01/97	07/31/97	PAGER RENTAL		124.28
08-01	P1	7A513002219 PITNEY BOWES	06/01/97	06/30/97	EQUIPMENT RENTAL		300.00
08-01	P1	7A513002237 DO	07/01/97	07/31/97	EQUIPMENT RENTAL		22.00
08-01	P1	7A513002212 RONALD J. HAYES	05/08/97	05/08/97	RADIO/TV/QUINN/DO		79.99
08-01	P1	7A513002225 SAMOA MARKETING	05/15/97	05/15/97	PHOTOCOPIER COPIER/DO		55.00
08-01	P1	7A513002213 SCOTT TUTWILER	06/30/97	06/30/97	VCR/BACHUS/DO		194.39
08-01	P1	7A513002231 SHARP ELECTRONICS	10/01/96	06/30/97	EQUIPMENT RENTAL		4,433.04
08-01	P1	7A513002232 DO	06/01/96	09/30/96	EQUIPMENT RENTAL		1,708.92
08-01	P1	7A513002220 SHARP ELECTRONICS CORP.	06/01/97	06/30/97	EQUIPMENT RENTAL		257.00
08-01	P1	7A513002204 SPARTAN COPY SYSTEMS	06/10/97	06/10/97	PHOTOCOPIER SERVICE/DO		75.00
08-01	P1	7A513002193 STAPLES	05/01/97	05/01/97	2 FILE CABINETS/L. RIVERS/DO		479.98
08-01	P1	7A513002207 SUSAN WHEELER	07/10/97	07/10/97	MICROWAVE/CRAPO/DC		94.04
08-01	P1	7A513002194 THOMAS W RUFF & CO	06/17/97	06/17/97	FURNITURE/D. PRYCE/DO		1,018.00
08-01	P1	7A513002245 TIFFANY TURNER	05/10/97	05/10/97	CAMERA/SOLOMON/DC		104.45
08-01	P1	7A513002208 TIM DAY	04/21/97	04/21/97	TV/PRYCE/DC		167.19
08-04	P2	7A513000923 CANTWELL-CLEARY CO	06/24/97	06/24/97	PACKING SUPPLIES/OSM		542.50
08-04	P2	7A513000923 DO	06/24/97	06/24/97	PACKING SUPPLIES/OSM		455.00
08-04	P2	7A513000923 DO	06/24/97	06/24/97	PACKING SUPPLIES/OSM		189.06
08-04	P2	7A513000923 DO	06/24/97	06/24/97	PACKING SUPPLIES/OSM		68.65
08-04	P2	7A513000723 IKON(FORMERLY)RIVERBEND US CON	04/10/97	04/10/97	2 COMP/UPGRADES/CANNON/DC		2,938.00

08-04	P2	7A513000723	IKON(FORMERLY)RIVERBEND US CON	04/10/97	04/10/97	2	COMP/UPGRADES/CANNON/DC	334.00
08-04	P2	7A513000723	DO	04/10/97	04/10/97	2	COMP/UPGRADES/CANNON/DC	350.00
08-04	P2	7A513000335	INTELLIGENT SOLUTIONS	02/12/97	02/12/97		CD ROM/GRANGER/DO	311.82
08-04	P2	7A513000434	DO	03/10/97	03/10/97		COLOR SCANNER/HINOJOSA/DC	1,497.30
08-04	P2	7A513000434	DO	03/10/97	03/10/97		COLOR SCANNER/HINOJOSA/DC	31.50
08-04	P2	7A513000450	DO	03/10/97	03/10/97	4	CMPTRS/ACCES/HINOJOSA/DO	250.00
08-04	P2	7A513000450	DO	03/10/97	03/10/97	4	CMPTRS/ACCES/HINOJOSA/DO	161.00
08-04	P2	7A513000450	DO	03/10/97	03/10/97	4	CMPTRS/ACCES/HINOJOSA/DO	8,460.00
08-04	P2	7A513000450	DO	03/10/97	03/10/97	4	CMPTRS/ACCES/HINOJOSA/DO	750.00
08-04	P2	7A513000450	DO	03/10/97	03/10/97	4	CMPTRS/ACCES/HINOJOSA/DO	980.00
08-04	P2	7A513000450	DO	03/10/97	03/10/97	4	CMPTRS/ACCES/HINOJOSA/DO	200.00
08-04	P2	7A513000481	DO	03/15/97	03/15/97		COMPUTER/ACCES/DINGELL/DC	288.00
08-04	P2	7A513000481	DO	03/15/97	03/15/97		COMPUTER/ACCES/DINGELL/DC	1,867.00
08-04	P2	7A513000481	DO	03/15/97	03/15/97		COMPUTER/ACCES/DINGELL/DC	150.00
08-04	P2	7A513000496	DO	03/14/97	03/14/97		COMPUTER/ACCES/HOEKSTRA/DO	250.00
08-04	P2	7A513000496	DO	03/14/97	03/14/97		COMPUTER/ACCES/HOEKSTRA/DO	200.00
08-04	P2	7A513000496	DO	03/14/97	03/14/97		COMPUTER/ACCES/HOEKSTRA/DO	161.00
08-04	P2	7A513000496	DO	03/14/97	03/14/97		COMPUTER/ACCES/HOEKSTRA/DO	196.00
08-04	P2	7A513000496	DO	03/14/97	03/14/97		COMPUTER/ACCES/HOEKSTRA/DO	2,115.00
08-04	P2	7A513000496	DO	03/14/97	03/14/97		COMPUTER/ACCES/HOEKSTRA/DO	275.00
08-04	P2	7A513000496	DO	03/14/97	03/14/97		COMPUTER/ACCES/HOEKSTRA/DO	50.00
08-04	P2	7A513000497	DO	03/14/97	03/14/97	2	CMPTRS/ACCES/HOEKSTRA/DO	250.00
08-04	P2	7A513000497	DO	03/14/97	03/14/97	2	CMPTRS/ACCES/HOEKSTRA/DO	200.00
08-04	P2	7A513000497	DO	03/14/97	03/14/97	2	CMPTRS/ACCES/HOEKSTRA/DO	161.00
08-04	P2	7A513000497	DO	03/14/97	03/14/97	2	CMPTRS/ACCES/HOEKSTRA/DO	196.00
08-04	P2	7A513000497	DO	03/14/97	03/14/97	2	CMPTRS/ACCES/HOEKSTRA/DO	4,230.00
08-04	P2	7A513000497	DO	03/14/97	03/14/97	2	CMPTRS/ACCES/HOEKSTRA/DO	250.00
08-04	P2	7A513000497	DO	03/14/97	03/14/97	2	CMPTRS/ACCES/HOEKSTRA/DO	520.00
08-04	P2	7A513000497	DO	03/14/97	03/14/97	2	CMPTRS/ACCES/HOEKSTRA/DO	100.00
08-04	P2	7A513000515	DO	03/20/97	03/20/97	4C	SCANNER/BURR/DC	932.00
08-04	P2	7A513000515	DO	03/20/97	03/20/97	4C	SCANNER/BURR/DC	460.00
08-04	P2	7A513000515	DO	03/20/97	03/20/97	4C	SCANNER/BURR/DC	50.00
08-04	P1	7A513002222	KOINONIAH TEXTSIMILE SYSTEM	05/14/97	05/14/97		FACSIMILE SERVICE/DO	256.90
08-04	P2	7A513000775	LANIER	04/24/97	04/24/97		PHOTOCOPIER ACCESS/CRANE/DO	1,135.00
08-04	P2	7A51300360A	NATIONAL PARTS DEPOT	06/17/97	06/17/97		PARTS/OSM	16.60
08-04	P2	7A513000768	SAVIN CORP.	04/21/97	04/21/97		PHOTOCOPIER/BLILEY/DC	9,330.00
08-04	P2	7A513000769	DO	04/21/97	04/23/97		PHOTOCOPIER/GEPHARDT/DC	8,700.00
08-04	P2	7A513000773	DO	04/21/97	04/23/97		PHOTOCOPIER/STRICKLAND/DC	8,500.00
08-04	P1	7A513002229	STAPLES DIRECT	06/11/97	06/11/97		FURNITURE/G. ACKERMAN/DO	1,069.95
08-04	P1	7A513002246	VANSTAR	01/01/97	03/31/97		COMPUTER MAINT/DO	6,278.83
08-04	P1	7A513002247	DO	12/01/96	04/30/97		COMPUTER MAINT/DO	6,197.04
08-04	P2	7A513000469	ZAMOISKI CO.	03/13/97	03/13/97		13" COLOR TV/J.JACKSON/DC	277.00
08-05	P1	7A513002206	HON. JOHN LINDER	05/29/97	05/29/97		RADIO EQUIP./LINDER/DC	384.93
08-05	P2	7A513000081	INTELLIGENT SOLUTIONS	10/11/96	03/06/97		PRINT SRVR./PETERSON/DC	196.00
08-05	P2	7A513000081	DO	10/11/96	03/06/97		PRINT SRVR./PETERSON/DC	25.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-05	P2 7A513000207	INTELLIGENT SOLUTIONS	10/11/96 03/06/97	COMP. ACCES/SFTWR/SNYDER/DC		244.95
08-05	P2 7A513000207	DO	10/11/96 03/06/97	COMP. ACCES/SFTWR/SNYDER/DC		10.38
08-05	P2 7A513000207	DO	10/11/96 03/06/97	COMP. ACCES/SFTWR/SNYDER/DC		78.28
08-05	P2 7A513000207	DO	10/11/96 03/06/97	COMP. ACCES/SFTWR/SNYDER/DC		72.66
08-05	P2 7A513000207	DO	10/11/96 03/06/97	COMP. ACCES/SFTWR/SNYDER/DC		469.68
08-05	P2 7A513000207	DO	10/11/96 03/06/97	COMP. ACCES/SFTWR/SNYDER/DC		645.00
08-05	P2 7A513000332	DO	10/11/96 03/06/97	COMP. ACCES/TIERNEY/DC		449.00
08-05	P2 7A513000332	DO	10/11/96 03/06/97	COMP. ACCES/TIERNEY/DC		315.00
08-05	P2 7A513000332	DO	10/11/96 03/06/97	COMP. ACCES/TIERNEY/DC		70.00
08-05	P2 7A513000405	DO	10/11/96 03/06/97	PRINTER/ACCES/NEUMANN/DC		6,879.00
08-05	P2 7A513000405	DO	10/11/96 03/06/97	PRINTER/ACCES/NEUMANN/DC		390.00
08-05	P2 7A513000405	DO	10/11/96 03/06/97	PRINTER/ACCES/NEUMANN/DC		75.00
08-05	P2 7A513000486	DO	03/14/97 03/14/97	CD ROM DRIVE/HOEKSTRA/DO		486.86
08-06	P2 7A513000814	CANON USA	05/02/97 05/02/97	TELECOPIER/THUNE/DO		816.00
08-06	P2 7A513000814	DO	05/02/97 05/02/97	TELECOPIER/THUNE/DO		60.00
08-06	P1 7A513002248	CAPITOL COPY PRODUCTS	07/07/97 07/07/97	FACSIMILE SERVICE/DC		130.00
08-06	P1 7A513002255	CAPITOL OFFICE SOLUTIONS	07/15/97 07/15/97	FACSIMILE SERVICE/DC		25.53
08-06	P1 7A513002256	EASTMAN KODAK COMPANY	07/11/97 07/11/97	READER PRINTER/SERVICE/DC		268.00
08-06	P1 7A513002254	FAXPLUS, INC.	07/09/97 07/09/97	FACSIMILE SERVICE/DC		150.00
08-06	P2 7A513000082	INTELLIGENT SOLUTIONS	01/20/97 01/20/97	SOFTWARE/GEJDENSON/DC		250.00
08-06	P2 7A513000082	DO	01/20/97 01/20/97	SOFTWARE/GEJDENSON/DC		15,000.00
08-06	P2 7A513000082	DO	01/20/97 01/20/97	SOFTWARE/GEJDENSON/DC		2,500.00
08-06	P2 7A513000082	DO	01/20/97 01/20/97	SOFTWARE/GEJDENSON/DC		1,224.00
08-06	P2 7A513000695	DO	03/31/97 03/31/97	2 CMPTR/ACC/J.JOHNSON/DO		250.00
08-06	P2 7A513000695	DO	03/31/97 03/31/97	2 CMPTR/ACC/J.JOHNSON/DO		396.00
08-06	P2 7A513000695	DO	03/31/97 03/31/97	2 CMPTR/ACC/J.JOHNSON/DO		4,230.00
08-06	P2 7A513000695	DO	03/31/97 03/31/97	2 CMPTR/ACC/J.JOHNSON/DO		250.00
08-06	P2 7A513000695	DO	03/31/97 03/31/97	2 CMPTR/ACC/J.JOHNSON/DO		580.00
08-06	P1 7A513002257	INTERNATIONAL AUTOPEN CO., INC	05/20/97 05/20/97	SIGNATURE MACHINE SERVICE/DC		145.00
08-06	P1 7A513002258	LANIER WORLDWIDE, INC.	06/24/97 06/24/97	VOICEWRITER SERVICE/DC		289.37
08-06	P1 7A513002252	METROCALL	02/01/97 07/31/97	PAGER RENTAL		238.05
08-06	P1 7A513002250	NEW HAVEN MANUFACTURING CORP	06/27/97 06/27/97	TIME RECORDER SERVICE/DC		157.50
08-06	P2 7A513000402	SHARP ELECTRONICS	03/07/97 04/09/97	PHOTOCOPIER/YATES/DO		5,619.00
08-06	P2 7A513000719	DO	03/07/97 04/09/97	PHOTOCOPIER/STEARNS/DO		3,132.00
08-07	P2 7A513000757	CANON USA	04/18/97 05/02/97	TELECOPIER/KLINK/DO		2,047.00
08-07	P2 7A513000757	DO	04/18/97 05/02/97	TELECOPIER/KLINK/DO		95.00
08-07	P2 7A513000760	DO	03/27/97 05/12/97	TELECOPIER/GIBBONS/DC		2,047.00
08-07	P2 7A513000760	DO	03/27/97 05/12/97	TELECOPIER/GIBBONS/DC		95.00
08-07	P2 7A513000815	DO	04/18/97 05/02/97	PHOTOCOPIER/SANDLIN/DO		10,063.50
08-07	P2 7A513000248	INTELLIGENT SOLUTIONS	10/08/96 02/18/97	5 CMPTRS/CASTLE/DC		9,025.00
08-07	P2 7A513000248	DO	10/08/96 02/18/97	5 CMPTRS/CASTLE/DC		625.00

08-07 P2	7A513000326	INTELLIGENT SOLUTIONS	10/08/96	02/18/97	COLOR SCANNER/GRANGER/DC	311.82
08-07 P2	7A513000326	DO	10/08/96	02/18/97	COLOR SCANNER/GRANGER/DC	1,497.30
08-07 P2	7A513000326	DO	10/08/96	02/18/97	COLOR SCANNER/GRANGER/DC	31.50
08-07 P2	7A513000355	DO	01/09/97	03/01/97	3 PC'S/ACCES/THUNE/DC	250.00
08-07 P2	7A513000355	DO	01/09/97	03/01/97	3 PC'S/ACCES/THUNE/DC	161.00
08-07 P2	7A513000355	DO	01/09/97	03/01/97	3 PC'S/ACCES/THUNE/DC	196.00
08-07 P2	7A513000355	DO	01/09/97	03/01/97	3 PC'S/ACCES/THUNE/DC	1,400.00
08-07 P2	7A513000355	DO	01/09/97	03/01/97	3 PC'S/ACCES/THUNE/DC	266.00
08-07 P2	7A513000355	DO	01/09/97	03/01/97	3 PC'S/ACCES/THUNE/DC	128.00
08-07 P2	7A513000355	DO	01/09/97	03/01/97	3 PC'S/ACCES/THUNE/DC	6,345.00
08-07 P2	7A513000355	DO	01/09/97	03/01/97	3 PC'S/ACCES/THUNE/DC	500.00
08-07 P2	7A513000355	DO	01/09/97	03/01/97	3 PC'S/ACCES/THUNE/DC	260.00
08-07 P2	7A513000355	DO	01/09/97	03/01/97	3 PC'S/ACCES/THUNE/DC	985.00
08-07 P2	7CT06000008	INTERAMERICA TECHNOLOGIES	03/02/97	03/02/97	6 PC'S W/ACCS/N. JOHNSON/DO	4,092.00
08-07 P2	7CT06000008	DO	03/02/97	03/02/97	6 PC'S W/ACCS/N. JOHNSON/DO	2,390.00
08-07 P2	7CT06000008	DO	03/02/97	03/02/97	6 PC'S W/ACCS/N. JOHNSON/DO	175.00
08-07 P2	7CT06000008	DO	03/02/97	03/02/97	6 PC'S W/ACCS/N. JOHNSON/DO	875.00
08-07 CR	712303	MARRIOTT			05/97 OFFICE EQUIPMENT USAGE	-1,013.70
08-07 CR	712303	THE SKENTERIS FAMILY, INC.			04/97 OFFICE EQUIPMENT USAGE	-105.71
08-07 CR	712303	DO			05/97 OFFICE EQUIPMENT USAGE	-105.71
08-07 CR	712303	DO			06/97 OFFICE EQUIPMENT USAGE	-105.71
08-07 CR	712303	WRIGHT PATMAN FCU/VISA			06/97 OFFICE EQUIPMENT USAGE	-25.67
08-08 P2	7A513000477	CANON USA	03/15/97	03/15/97	PHOTOCOPIER/BARTON/DC	11,946.00
08-08 P1	7A513002261	CINTAS CORP.	06/23/97	07/14/97	UNIFORM SERVICE	518.88
08-08 P2	7A513000940	DELL CORPORATION/DELL MKTG.	06/12/97	06/12/97	2 DELL X200 PC'S/L.S.SMITH/DC	4,862.40
08-08 P2	7A513000845	GATEWAY 2000	05/12/97	05/20/97	1 NOTEBOOK PC/GILCHREST/DC	4,727.00
08-08 P2	7A513000874	DO	05/12/97	05/20/97	1 PENTIUM PC/COOKSEY/DC	1,816.00
08-08 P2	7A513000349	INTELLIGENT SOLUTIONS	02/10/97	05/08/97	9 INTRFC CARDS/FURNISH/RES CT	1,161.00
08-08 P2	7A513000349	DO	02/10/97	05/08/97	9 INTRFC CARDS/FURNISH/RES CT	405.00
08-08 P2	7A513000579	DO	02/10/97	05/08/97	LAPTOP/ACCS/GILLMOR/DC	467.00
08-08 P2	7A513000579	DO	02/10/97	05/08/97	LAPTOP/ACCS/GILLMOR/DC	588.00
08-08 P2	7A513000579	DO	02/10/97	05/08/97	LAPTOP/ACCS/GILLMOR/DC	2,750.00
08-08 P2	7A513000579	DO	02/10/97	05/08/97	LAPTOP/ACCS/GILLMOR/DC	250.00
08-08 P2	7A513000614	DO	02/10/97	05/08/97	QRMPW WINDOWS/ETHERIDGE/DC	250.00
08-08 P2	7A513000614	DO	02/10/97	05/08/97	QRMPW WINDOWS/ETHERIDGE/DC	25.00
08-08 P2	7A513000622	DO	02/10/97	05/08/97	1 CMPTR/SFTWR/ETHERIDGE/DC	2,385.51
08-08 P2	7A513000622	DO	02/10/97	05/08/97	1 CMPTR/SFTWR/ETHERIDGE/DC	31.50
08-08 P2	7A513000831	DO	02/10/97	05/08/97	COLOR SCANNER/ADERHOLT/DC	1,497.30
08-08 P2	7A513000842	DO	02/10/97	05/08/97	2 LASER PRT/ACCS/ADERHOLT/DC	161.00
08-08 P2	7A513000842	DO	02/10/97	05/08/97	2 LASER PRT/ACCS/ADERHOLT/DC	3,950.00
08-08 P2	7A513000842	DO	02/10/97	05/08/97	2 LASER PRT/ACCS/ADERHOLT/DC	1,714.00
08-08 P2	7A513000842	DO	02/10/97	05/08/97	2 LASER PRT/ACCS/ADERHOLT/DC	870.00
08-08 P2	7A513000842	DO	02/10/97	05/08/97	2 LASER PRT/ACCS/ADERHOLT/DC	260.00
08-08 P2	7A513000842	DO	02/10/97	05/08/97	2 LASER PRT/ACCS/ADERHOLT/DC	208.00
08-08 P2	7A513000842	DO	02/10/97	05/08/97	2 LASER PRT/ACCS/ADERHOLT/DC	300.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-08	P2 7A513000242	INTERAMERICA TECHNOLOGIES	02/06/97 02/06/97	5 COMPTR/FILE SRVR/POMEROY/DC		9,975.00
08-08	P2 7A513000242	DO	02/06/97 02/06/97	5 COMPTR/FILE SRVR/POMEROY/DC		429.00
08-08	P2 7A513000242	DO	02/06/97 02/06/97	5 COMPTR/FILE SRVR/POMEROY/DC		770.00
08-08	P2 7A513000242	DO	02/06/97 02/06/97	5 COMPTR/FILE SRVR/POMEROY/DC		9,695.00
08-08	P2 7A513000242	DO	02/06/97 02/06/97	5 COMPTR/FILE SRVR/POMEROY/DC		580.00
08-08	P2 7A513000242	DO	02/06/97 02/06/97	5 COMPTR/FILE SRVR/POMEROY/DC		249.00
08-08	P2 7A513000242	DO	02/06/97 02/06/97	5 COMPTR/FILE SRVR/POMEROY/DC		230.00
08-08	P2 7A513000242	DO	02/06/97 02/06/97	5 COMPTR/FILE SRVR/POMEROY/DC		190.00
08-08	P2 7A513000242	DO	02/06/97 02/06/97	5 COMPTR/FILE SRVR/POMEROY/DC		1,770.00
08-08	P2 7A513000246	DO	02/07/97 02/07/97	HP COLOR SCANNER/COOK/DC		985.00
08-08	P2 7A513000246	DO	02/07/97 02/07/97	HP COLOR SCANNER/COOK/DC		1,995.00
08-08	P2 7A513000246	DO	02/07/97 02/07/97	HP COLOR SCANNER/COOK/DC		120.00
08-08	P2 7A513000676	DO	03/29/97 03/29/97	1 UPGRD/1 LIC/HUTCHINSON/DO		175.00
08-08	P2 7A513000676	DO	03/29/97 03/29/97	1 UPGRD/1 LIC/HUTCHINSON/DO		175.00
08-08	P2 7A513000676	DO	03/29/97 03/29/97	1 UPGRD/1 LIC/HUTCHINSON/DO		175.00
08-08	P2 7A513000870	MICROSYSTEMS WAREHOUSE	05/19/97 05/19/97	3 LPTP PC'S/CANNON/DC		5,066.85
08-08	P2 7A513000870	DO	05/19/97 05/19/97	3 LPTP PC'S/CANNON/DC		66.20
08-08	P2 7A513000953	XEROX CORPORATION	06/09/97 06/16/97	1 PHOTOCOPIER/RULES COMMITTEE		1,815.00
08-14	P1 7A513002271	STAPLES	04/23/97 07/23/97	EQUIPMENT BALANCE		31.09
08-16	P2 7A513000847	CANON USA	03/10/97 05/29/97	PHOTOCOPIER/JACKSON LEE /DC		12,278.00
08-16	P2 7A513000900	DO	03/10/97 05/29/97	PHOTOCOPIER/DEGETTE/DC		12,278.00
08-16	P2 7A513001022	IKON OFFICE SOLUTIONS	07/09/97 07/09/97	1 FAX/J. EMERSON/DO		1,159.00
08-16	P2 7A513000718	IKON(FORMERLY)RIVERBEND US CON	04/09/97 04/09/97	1 COMP./1 MON/J. SHIMKUS/DO		349.00
08-16	P2 7A513000718	DO	04/09/97 04/09/97	1 COMP./1 MON/J. SHIMKUS/DO		1,469.00
08-16	P2 7A513000718	DO	04/09/97 04/09/97	1 COMP./1 MON/J. SHIMKUS/DO		167.00
08-16	P2 7A513000718	DO	04/09/97 04/09/97	1 COMP./1 MON/J. SHIMKUS/DO		175.00
08-16	P2 7A513000170	INTERAMERICA TECHNOLOGIES	02/03/97 02/03/97	SRVR/SRVR LIC/PRNTR/CONYERS/DC		395.00
08-16	P2 7A513000170	DO	02/03/97 02/03/97	SRVR/SRVR LIC/PRNTR/CONYERS/DC		175.00
08-16	P2 7A513000170	DO	02/03/97 02/03/97	SRVR/SRVR LIC/PRNTR/CONYERS/DC		10,350.00
08-16	P2 7A513000170	DO	02/03/97 02/03/97	SRVR/SRVR LIC/PRNTR/CONYERS/DC		575.00
08-16	P2 7A513000170	DO	02/03/97 02/03/97	SRVR/SRVR LIC/PRNTR/CONYERS/DC		1,210.00
08-16	P2 7A513000170	DO	02/03/97 02/03/97	SRVR/SRVR LIC/PRNTR/CONYERS/DC		429.00
08-16	P2 7A513000170	DO	02/03/97 02/03/97	SRVR/SRVR LIC/PRNTR/CONYERS/DC		1,620.00
08-16	P2 7A513000170	DO	02/03/97 02/03/97	SRVR/SRVR LIC/PRNTR/CONYERS/DC		195.00
08-16	P2 7A513000170	DO	02/03/97 02/03/97	SRVR/SRVR LIC/PRNTR/CONYERS/DC		8,500.00
08-16	P2 7A513000170	DO	02/03/97 02/03/97	SRVR/SRVR LIC/PRNTR/CONYERS/DC		189.00
08-16	P2 7A513000170	DO	02/03/97 02/03/97	SRVR/SRVR LIC/PRNTR/CONYERS/DC		2,100.00
08-16	P2 7A513000170	DO	02/03/97 02/03/97	SRVR/SRVR LIC/PRNTR/CONYERS/DC		749.00
08-16	P2 7A513000170	DO	02/03/97 02/03/97	SRVR/SRVR LIC/PRNTR/CONYERS/DC		75.90
08-16	P2 7A513000170	DO	02/03/97 02/03/97	SRVR/SRVR LIC/PRNTR/CONYERS/DC		629.00
08-16	P2 7A513000170	DO	02/03/97 02/03/97	SRVR/SRVR LIC/PRNTR/CONYERS/DC		2,100.00

08-16	P2	7A513000170	INTERAMERICA TECHNOLOGIES	02/03/97	02/03/97	SRVR/SRVR LIC/PRNTR/CONYERS/DC	2,295.00
08-16	P2	7A513000170	DO	02/03/97	02/03/97	SRVR/SRVR LIC/PRNTR/CONYERS/DC	2,685.00
08-16	P2	7A513000656	DO	03/27/97	03/27/97	SRVR/SRVR LIC/COOKSEY/DC	378.00
08-16	P2	7A513000656	DO	03/27/97	03/27/97	SRVR/SRVR LIC/COOKSEY/DC	8,500.00
08-16	P2	7A513000656	DO	03/27/97	03/27/97	SRVR/SRVR LIC/COOKSEY/DC	175.00
08-16	P2	7A513000656	DO	03/27/97	03/27/97	SRVR/SRVR LIC/COOKSEY/DC	1,295.00
08-16	P2	7A513000656	DO	03/27/97	03/27/97	SRVR/SRVR LIC/COOKSEY/DC	9,695.00
08-16	P2	7A513000656	DO	03/27/97	03/27/97	SRVR/SRVR LIC/COOKSEY/DC	175.00
08-16	P2	7A513000656	DO	03/27/97	03/27/97	SRVR/SRVR LIC/COOKSEY/DC	349.00
08-16	P2	7A513000656	DO	03/27/97	03/27/97	SRVR/SRVR LIC/COOKSEY/DC	429.00
08-16	P2	7A513000656	DO	03/27/97	03/27/97	SRVR/SRVR LIC/COOKSEY/DC	595.00
08-16	P2	7A513000656	DO	03/27/97	03/27/97	SRVR/SRVR LIC/COOKSEY/DC	1,050.00
08-16	P2	7A513000656	DO	03/27/97	03/27/97	SRVR/SRVR LIC/COOKSEY/DC	1,545.00
08-16	P1	7A513002272	PARRON HALL OFFICE INTERIOR	05/08/97	05/08/97	12 CHAIRS/FILNER/DO	2,772.00
08-19	P1	7A513002276	ARCH/PAGE NEW YORK	06/01/97	07/31/97	PAGER RENTAL	84.00
08-19	P1	7A513002304	ARISTOTLE PUBLISHING INC	01/01/97	06/30/97	SOFTWARE SUPPORT/DC	3,387.67
08-19	P1	7A513002275	AT&T WIRELESS SERVICES	10/01/96	06/30/97	PAGER RENTAL	164.05
08-19	P1	7A513002285	BEST BUY CO., INC.	06/25/97	06/25/97	1 MICROWAVE/B. SHERMAN/DO	162.36
08-19	P1	7A513002283	CHADWICK HOUSE	07/18/97	07/18/97	14 BLINDS/J. QUINN/DO	4,500.00
08-19	P1	7A513002294	CHUCK PIKE	06/27/97	06/27/97	ZIP DR./PPT DR./NEWMANN/DC	466.64
08-19	P1	7A513002277	DANKA/OMNIFAX	01/01/97	03/31/97	MO FAX MAINT/DO	60.00
08-19	P1	7A513002280	DO	05/01/97	05/31/97	MO FAX MAINT/DC	35.00
08-19	P1	7A513002297	EDGE SYSTEMS INC.	04/01/97	06/30/97	COMPUTER MAINT/DC	11,318.89
08-19	P1	7A513002298	DO	01/01/97	03/31/97	COMPUTER MAINT/DC	12,398.11
08-19	P1	7A513002299	DO	04/01/97	06/30/97	COMPUTER MAINT/DO	1,680.90
08-19	P1	7A513002300	DO	01/01/97	03/31/97	COMPUTER MAINT/DO	1,444.58
08-19	P1	7A513002301	G.T.S INC/FALCON	01/01/97	03/31/97	COMPUTER MAINTENANCE/DC	34,304.37
08-19	P1	7A513002295	HON. NITA M. LOWEY	07/23/97	07/23/97	PC W/ACCS/LOWEY/DC	1,941.57
08-19	P1	7A513002284	KAM APPLIANCE MART	06/21/97	06/21/97	1 AIR CONDITIONER/DELAHUNT/DO	367.45
08-19	P1	7A513002273	MOBILECOMM	07/01/97	07/31/97	PAGER RENTAL	48.00
08-19	P1	7A513002279	DO	02/01/97	07/31/97	PAGER MAINT./DO	111.00
08-19	P1	7A513002282	OFFICE OUTFITTERS	06/02/97	06/02/97	3 CHAIRS/M. WATKINS/DO	329.85
08-19	P1	7A513002274	OMNIFAX	08/01/97	08/31/97	PAGER RENTAL	85.00
08-19	P1	7A513002278	RICOH CORPORATION	04/01/97	06/30/97	PHOTOCOPIER MAINTENANCE/DO	390.00
08-19	P1	7A513002303	ROYAL OFFICE PRODUCTS	06/03/97	06/03/97	1 DESK/FAWELL/DC	527.16
08-19	P1	7A513002286	STIWELL HERITAGE & ED. FOUND.	06/02/97	06/02/97	CARPET/RYUN/DO	588.65
08-19	P1	7A513002302	VANSTAR TECH CO.	05/01/97	05/31/97	COMPUTER MAINT/DO	5,302.90
08-19	P1	7A513002296	WENDI SNYDER	07/09/97	07/31/97	SATELLITE DISH/ACCS/WEXLER/DO	1,016.04
08-19	P1	7A513002281	WILEY OFFICE FURNITURE	03/01/97	03/01/97	3 PARTITIONS/SHIMKUS/DO	250.00
08-19	P1	7A513002287	2000 CUT/RATE OFF FURN CO	06/24/97	06/24/97	3 CHAIRS/BECERRA/DO	417.00
08-20	P1	7A513002291	COMMERCIAL TELEVISION	08/01/97	08/31/97	MO TV MAINT/DC	3,183.20
08-20	P1	7A513002291	DO	08/01/97	08/31/97	MO VCR MAINT/DC	2,313.30
08-20	P1	7A513002291	DO	08/01/97	08/31/97	MO VCR MAINT/DC	3.50
08-20	P1	7A513002288	COURT ST OFFICE SUPPLIES	07/17/97	07/23/97	FURNITURE/E. TOWNS/DO	468.00
08-20	P1	7A513002289	INTERIOR ELEMENTS INC.	06/18/97	06/18/97	FURNITURE/J. LAFALCE/DO	3,644.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
08-20	P1 7A513002290	OFFICE PLUS	02/07/97 02/07/97	1 LAMP/S. CALLAHAN/DO		300.00
08-20	P1 7A513002309	XEROX CORPORATION	06/01/97 06/30/97	COPIER MAINT/DC		75,306.61
08-20	P1 7A513002309	DO	06/01/97 06/30/97	FAX MAINT/DC		5,540.90
08-20	P1 7A513002309	DO	06/01/97 06/30/97	FAX MAINT/DC		152.50
08-20	P1 7A513002309	DO	06/01/97 06/30/97	PRINTER MAINT/DC		1,262.10
08-20	P1 7A513002310	DO	06/01/97 06/30/97	COPIER MAINT/DO		22,818.72
08-20	P1 7A513002310	DO	06/01/97 06/30/97	FAX MAINT/DO		4,092.43
08-20	P1 7A513002310	DO	06/01/97 06/30/97	FAX MAINT/DO		100.00
08-20	P1 7A513002310	DO	06/01/97 06/30/97	PRINTER MAINT/DO		-221.53
08-20	P1 7A513002311	DO	07/01/97 07/31/97	COPIER MAINT/DO		23,042.13
08-20	P1 7A513002311	DO	07/01/97 07/31/97	FAX MAINT/DO		3,897.97
08-20	P1 7A513002311	DO	07/01/97 07/31/97	FAX MAINT/DO		104.16
08-20	P1 7A513002311	DO	07/01/97 07/31/97	PRINTER MAINT/DO		19.13
08-20	P1 7A513002312	DO	07/01/97 07/31/97	COPIER MAINT/DC		75,101.19
08-20	P1 7A513002312	DO	07/01/97 07/31/97	FAX MAINT/DC		5,540.79
08-20	P1 7A513002312	DO	07/01/97 07/31/97	FAX MAINT/DC		215.83
08-20	P1 7A513002312	DO	07/01/97 07/31/97	PRINTER MAINT/DC		3,690.90
08-21	P1 7A513002326	DAVID G. LOPEZ	07/11/97 07/11/97	MULTIMEDIA PORT/DOOLITTLE/DC		334.18
08-21	P1 7A513002325	HON. JENNIFER DUNN	07/11/97 07/19/97	2 SOFAS/FAX MODEM/DUNN/DO/DC		1,017.03
08-21	P1 7A513002324	HON. RICK BOUCHER	07/25/97 07/25/97	2 SCANNERS/BOUCHER/DC		634.48
08-21	P1 7A513002313	INTELLIGENT SOLUTIONS	08/01/97 08/31/97	COMPUTER MAINTENANCE/DC		50,605.42
08-21	P1 7A513002313	DO	08/01/97 08/31/97	COMPUTER MAINTENANCE/DC		240,717.79
08-21	P1 7A513002313	DO	08/01/97 08/31/97	COMPUTER MAINTENANCE/DC		21,782.00
08-21	P1 7A513002313	DO	08/01/97 08/31/97	COMPUTER MAINTENANCE/DC		43.85
08-21	P1 7A513002313	DO	08/01/97 08/31/97	COMPUTER MAINTENANCE/DC		22.67
08-21	P1 7A513002314	DO	08/01/97 08/31/97	COMPUTER MAINTENANCE/DO		15,793.03
08-21	P1 7A513002314	DO	08/01/97 08/31/97	COMPUTER MAINTENANCE/DO		70,606.53
08-21	P1 7A513002314	DO	08/01/97 08/31/97	COMPUTER MAINTENANCE/DO		2,884.00
08-21	P1 7A513002314	DO	08/01/97 08/31/97	COMPUTER MAINTENANCE/DO		80.65
08-21	P1 7A513002314	DO	08/01/97 08/31/97	COMPUTER MAINTENANCE/DO		29.17
08-21	P1 7A513002316	DO	07/01/97 07/31/97	COMPUTER MAINTENANCE/DC		13,466.57
08-21	P1 7A513002317	DO	07/01/97 07/31/97	COMPUTER MAINTENANCE/DC		54,571.00
08-21	P1 7A513002318	DO	10/01/96 07/31/97	COMPUTER MAINTENANCE/DC		244,127.56
08-21	P1 7A513002333	DO	02/01/97 02/28/97	COMPUTER MAINTENANCE/DC		126.74
08-21	P1 7A513002333	DO	02/01/97 02/28/97	COMPUTER MAINTENANCE/DC		4,380.63
08-21	P1 7A513002333	DO	02/01/97 02/28/97	COMPUTER MAINTENANCE/DC		12.00
08-21	P1 7A513002333	DO	02/01/97 02/28/97	COMPUTER MAINTENANCE/DC		-13.00
08-21	P1 7A513002327	J MERRICK MUNDAY	05/30/97 06/02/97	INTERFACE CARDS/R.F. SMITH/DO		190.00
08-21	P1 7A513002328	JAY T RINEHART	07/23/97 07/23/97	TV/VIDEO REC./RYAN/DC		271.69
08-21	P1 7A513002323	MILLICENT A. LILLEY	06/26/97 06/26/97	TV/VCR/JONES/DO		273.78
08-21	P1 7A513002329	PANASONIC COMM. & SYS. CO.	04/01/97 06/30/97	MO FAX MAINT/DO		1,013.47

08-21	P1	7A513002330	QMS INCORPORATED	07/01/97	07/31/97	MO PRINTER MAINT/DO	99.45
08-21	P1	7A513002319	THOMAS H RUFF & CO	05/02/97	05/02/97	FURNITURE/D. PRYCE/DO	1,567.00
08-21	P1	7A513002331	UNISYS CORPORATION	01/01/97	06/30/97	COMPUTER/MAINT/DO	723.96
08-21	P1	7A513002305	XEROX CORPORATION	04/01/97	04/30/97	COPIER MAINT/DC	74,215.20
08-21	P1	7A513002305	DO	04/01/97	04/30/97	FAX MAINT/DC	5,170.33
08-21	P1	7A513002305	DO	04/01/97	04/30/97	FAX MAINT/DC	125.00
08-21	P1	7A513002305	DO	04/01/97	04/30/97	PRINTER MAINT/DC	1,293.06
08-21	P1	7A513002306	DO	04/01/97	04/30/97	COPIER MAINT/DO	21,623.05
08-21	P1	7A513002306	DO	04/01/97	04/30/97	FAX MAINT/DO	3,825.68
08-21	P1	7A513002306	DO	04/01/97	04/30/97	FAX MAINT/DO	100.00
08-21	P1	7A513002306	DO	04/01/97	04/30/97	PRINTER MAINT/DO	456.94
08-21	P1	7A513002307	DO	05/01/97	05/31/97	COPIER MAINT/DC	75,711.14
08-21	P1	7A513002307	DO	05/01/97	05/31/97	FAX MAINT/DC	5,457.07
08-21	P1	7A513002307	DO	05/01/97	05/31/97	FAX MAINT/DC	140.00
08-21	P1	7A513002307	DO	05/01/97	05/31/97	PRINTER MAINT/DC	1,403.44
08-21	P1	7A513002308	DO	05/01/97	05/31/97	COPIER MAINT/DO	22,633.21
08-21	P1	7A513002308	DO	05/01/97	05/31/97	FAX MAINT/DO	4,111.58
08-21	P1	7A513002308	DO	05/01/97	05/31/97	FAX MAINT/DO	100.00
08-21	P1	7A513002308	DO	05/01/97	05/31/97	PRINTER MAINT/DO	432.90
08-22	P2	7A513000424	INTELLIGENT SOLUTIONS	11/05/96	03/28/97	COLOR SCANNER/EHLERS/DC	1,015.45
08-22	P2	7A513000424	DO	11/05/96	03/28/97	COLOR SCANNER/EHLERS/DC	26.25
08-22	P2	7A513000443	DO	11/05/96	03/28/97	QPR SRVR/4 PC'S/ABERCROMBIE/DC	8,778.00
08-22	P2	7A513000443	DO	11/05/96	03/28/97	QPR SRVR/4 PC'S/ABERCROMBIE/DC	1,724.00
08-22	P2	7A513000443	DO	11/05/96	03/28/97	QPR SRVR/4 PC'S/ABERCROMBIE/DC	8,304.00
08-22	P2	7A513000443	DO	11/05/96	03/28/97	QPR SRVR/4 PC'S/ABERCROMBIE/DC	15,000.00
08-22	P2	7A513000443	DO	11/05/96	03/28/97	QPR SRVR/4 PC'S/ABERCROMBIE/DC	1,394.00
08-22	P2	7A513000564	DO	11/05/96	03/28/97	FILE SRVR/ACC/BOEHLERT/DC	13,744.00
08-22	P2	7A513000564	DO	11/05/96	03/28/97	FILE SRVR/ACC/BOEHLERT/DC	15,000.00
08-22	P2	7A513000564	DO	11/05/96	03/28/97	FILE SRVR/ACC/BOEHLERT/DC	894.00
08-22	P2	7A513000646	DO	11/05/96	03/28/97	MEMORY/S.BROWN/DC	51.00
08-22	P2	7A513000646	DO	11/05/96	03/28/97	MEMORY/S.BROWN/DC	25.00
08-22	P2	7A513000985	US WEST INFORMATION SYSTEM	06/25/97	06/25/97	1 PIC SWIFTSTE/CHRISTENSEN/DC	7,165.23
08-22	CR	712320	WRIGHT PATMAN FCU/VISA			05/97 OFFICE EQUIPMENT USAGE	-25.67
08-25	P2	7A514000477	BENTLEY MILLS INC.	08/21/97	08/21/97	23 YDS KINGS RD CARPET	588.74
08-25	P2	7A51400453A	FRANK PARSONS	08/21/97	08/21/97	1 #1203 COCKTAIL TABLE	989.40
08-25	P2	7A51400453A	DO	08/21/97	08/21/97	1 #251-011 TABLE	519.20
08-25	P2	7A51400453A	DO	08/21/97	08/21/97	1 #1409 PEMBROKE TABLE	962.00
08-25	P2	7A51400453A	DO	08/21/97	08/21/97	1 #97300A BOSTON TABLE	1,341.00
08-25	P2	7A51400453A	DO	08/21/97	08/21/97	1 #1614 BOW FRONT CHEST	976.00
08-25	P2	7A514000532	SKYLINE MILLS	08/21/97	08/21/97	1000 YDS NAVY DRAPE MATERIAL	10,650.00
08-25	P2	7A514000532	DO	08/21/97	08/21/97	200 YDS GARNET DRAPE MATERIAL	2,130.00
08-26	P1	7A513002334	BYRON S OFFICE EQUIPMENT	01/28/97	01/28/97	FACSIMILE SERVICE/DO	79.00
08-28	P1	7A513002347	A+ PAGER NETWORK, INC.	08/01/97	08/31/97	PAGER RENTAL	71.00
08-28	P1	7A513002341	AMERICAN PAGING	08/01/97	08/31/97	PAGER RENTAL	29.90
08-28	P1	7A513002335	AMERITECH	08/01/97	08/31/97	PAGER RENTAL	10.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
08-28	P1 7A513002340	ARCH PAGING	08/01/97	08/31/97	PAGER RENTAL		32.76
08-28	P1 7A513002348	DO	08/01/97	08/31/97	PAGER RENTAL		42.00
08-28	P1 7A513002350	DO	06/01/97	06/30/97	PAGER RENTAL		51.00
08-28	P1 7A513002394	BUSINESS EQUIPMENT CENTER	05/27/97	05/27/97	TYPEWRITER SERVICE/DO		228.95
08-28	P1 7A513002338	COMSEL CORPORATION	08/01/97	08/31/97	EQUIPMENT RENTAL		26.00
08-28	P1 7A513002344	ELECTRONIC ENGINEERING CO.	08/01/97	08/31/97	PAGER RENTAL		149.75
08-28	P1 7A513002351	IKON	05/13/97	05/15/97	COPIER REPAIR/DO		472.46
08-28	P1 7A513002354	IKON OFFICE SOLUTIONS	07/03/97	07/03/97	FACSIMILE SERVICE/DO		113.85
08-28	P1 7A513002346	LUCENT TECHNOLOGIES	06/01/97	06/30/97	EQUIPMENT RENTAL		787.80
08-28	P1 7A513002342	MEAD DATA CENTRAL	06/01/97	06/30/97	EQUIPMENT RENTAL		1,210.00
08-28	P1 7A513002337	METROCALL	08/01/97	08/31/97	PAGER RENTAL		34.35
08-28	P1 7A513002336	MUSKOGEE BEEPERS, INC.	06/01/97	08/31/97	PAGER RENTAL		225.00
08-28	P1 7A513002345	NEWMAN GROUP FINANCIAL SERVICE	07/01/97	07/31/97	EQUIPMENT RENTAL		41.00
08-28	P1 7A513002352	NOSTALGIA ANTIQUES	03/19/97	03/19/97	FURNITURE REPAIR/DO		150.00
08-28	P1 7A513002357	OWENS BUSINESS MACHINES	05/13/97	05/13/97	TYPEWRITER SERVICE/DO		35.00
08-28	P1 7A513002339	PAGING NETWORK OF SAN DIEGO	08/01/97	08/31/97	PAGER RENTAL		35.95
08-28	P1 7A513002349	PAGING NETWORK OF WASH. INC.	05/01/97	07/31/97	PAGER RENTAL		124.71
08-28	P1 7A513002389	PITNEY BOWES	05/01/97	05/31/97	FAX MAINT/DO		1,707.22
08-28	P1 7A513002390	DO	06/01/97	06/30/97	FAX MAINT/DO		1,787.05
08-28	P1 7A513002355	PROFESSIONAL BUS. SYSTEMS	07/11/97	07/11/97	TYPEWRITER SERVICE/DO		130.00
08-28	P1 7A513002343	SHARP ELECTRONICS CORP.	07/01/97	07/31/97	EQUIPMENT RENTAL		257.00
08-28	P1 7A513002395	TIME & MGMT SOLUTIONS, INC.	07/14/97	07/14/97	TIME RECORDER SERVICE/DC		130.00
08-28	P1 7A513002356	TOWN HOUSE ISLAND BUSINESS	05/30/97	05/30/97	PHOTOCOPIER SERVICE/DO		647.09
08-29	P1 7A513002358	A.B. DICK PRODUCTS COMPANY	06/13/97	06/13/97	FOLDING MACHINE SR/DO		69.66
08-29	P1 7A513002386	AIRTOUCH PAGING	08/01/97	08/31/97	PAGER RENTAL		12.25
08-29	P1 7A513002369	AIRTOUCH PAGING-MICHIGAN	08/01/97	08/31/97	PAGER RENTAL		63.70
08-29	P1 7A513002384	AIRTOUCH PAGING-PORTLAND	08/01/97	08/31/97	PAGER RENTAL		13.90
08-29	P2 7A513000808	BORING BUSINESS EQUIPMENT	05/01/97	05/01/97	1 TOSHIBA COPIER/CANADY/DO		5,526.00
08-29	P2 7A513000808	BORING BUSINESS EQUIPMENT	05/01/97	05/01/97	1 TOSHIBA COPIER/CANADY/DO		160.00
08-29	P1 7A513002368	CELLULARPAGE	08/01/97	08/31/97	PAGER RENTAL		15.00
08-29	P1 7A513002353	COMPUTERLAND	07/16/97	07/16/97	PRINTER SERVICE/DO		219.00
08-29	P1 7A513002372	CONTINENTAL RESOURCES, INC.	06/01/97	06/30/97	PRINTER MAINT/DC		16,051.34
08-29	P1 7A513002380	DANKA	04/01/97	09/30/97	MO COPIER & FAX MAINT/DO		901.00
08-29	P1 7A513002359	DICTAPHONE CORPORATION	06/10/97	06/10/97	DICTATION SERVICE/DO		155.00
08-29	P2 7A513000992	GORDON FLESCH COMPANY, INC.	06/26/97	06/26/97	1 FAX W3YR WARRANTY/KASICH/DO		2,173.00
08-29	P2 7A513000716	IKON(FORMERLY)RIVERBEND US CON	04/09/97	04/09/97	1 COMP/1 MON/J. SHIMKUS/DC		349.00
08-29	P2 7A513000716	DO	04/09/97	04/09/97	1 COMP/1 MON/J. SHIMKUS/DC		1,469.00
08-29	P2 7A513000716	DO	04/09/97	04/09/97	1 COMP/1 MON/J. SHIMKUS/DC		167.00
08-29	P2 7A513000716	DO	04/09/97	04/09/97	1 COMP/1 MON/J. SHIMKUS/DC		175.00
08-29	P2 7A513000792	DO	04/28/97	04/28/97	1 COMP/C. PETERSON/DC		2,689.00
08-29	P1 7A513002361	INTELLIGENT SOLUTIONS	08/01/97	08/31/97	COMPUTER/MAINTENANCE/DC		206,509.00

08-29	P1	7A513002381	INTELLIGENT SOLUTIONS	08/01/97	08/31/97	COMPUTER MAINTENANCE/DO	42,876.00
08-29	P2	7A513000076	DO	01/15/97	01/15/97	12 PC'S/WOOLSEY/DC	28,626.12
08-29	P2	7A513000076	DO	01/15/97	01/15/97	12 PC'S/WOOLSEY/DC	378.00
08-29	P2	7A513000078	DO	01/15/97	01/15/97	SRVR SOFTWARE/WOOLSEY/DC	15,000.00
08-29	P2	7A513000078	DO	01/15/97	01/15/97	SRVR SOFTWARE/WOOLSEY/DC	399.00
08-29	P2	7A513000328	DO	03/01/97	03/01/97	COMP ACCESS/PAUL/DC	288.00
08-29	P2	7A513000328	DO	03/01/97	03/01/97	COMP ACCESS/PAUL/DC	392.00
08-29	P2	7A513000328	DO	03/01/97	03/01/97	COMP ACCESS/PAUL/DC	75.00
08-29	P2	7A513000418	DO	03/09/97	03/09/97	COMP ACCESS/SMALL BUSINESS	4,677.30
08-29	P2	7A513000418	DO	03/09/97	03/09/97	COMP ACCESS/SMALL BUSINESS	203.55
08-29	P1	7A513002378	INTERNATIONAL AUTOPEN CO., INC	07/01/97	07/31/97	EQUIPMENT RENTAL	394.33
08-29	P1	7A513002370	LANIER WORLDWIDE, INC.	07/01/97	07/31/97	PAGER RENTAL	113.30
08-29	P1	7A513002383	DO	08/01/97	08/31/97	EQUIPMENT RENTAL	89.00
08-29	P1	7A513002376	LUCENT TECHNOLOGIES	07/01/97	07/31/97	EQUIPMENT RENTAL	75.00
08-29	P2	7A513000970	NATIONAL PARTS DEPOT	04/10/97	04/10/97	20 PRINTER ROLLERS/OSM	77.80
08-29	P1	7A513002364	OFFICE DEPOT	06/20/97	06/20/97	2 FILE CAB/J. LEACH/DO	198.00
08-29	P1	7A513002375	PAGING NETWORK OF ATLANTA	08/01/97	08/31/97	PAGER RENTAL	184.85
08-29	P1	7A513002367	PAGING NETWORK OF SAN DIEGO	08/01/97	08/31/97	PAGER RENTAL	45.95
08-29	P1	7A513002379	DO	07/01/97	07/31/97	PAGER RENTAL	35.95
08-29	P1	7A513002385	PAGING NETWORK OF WASHINGTON	08/01/97	08/31/97	PAGER RENTAL	26.90
08-29	P1	7A513002377	PIONEER TELEPHONE COOP, INC	08/01/97	08/31/97	PAGER RENTAL	88.00
08-29	P1	7A513002371	PITNEY BOWES	06/01/97	06/30/97	FAX MAINT/DC	1,596.68
08-29	P1	7A513002382	DO	05/01/97	05/31/97	FAX MAINT/DC	1,579.98
08-29	P1	7A513002392	QMS INCORPORATED	08/01/97	08/31/97	MO PRINTER MAINT/DC	496.98
08-29	P1	7A513002393	DO	08/01/97	08/31/97	MO PRINTER MAINT/DO	99.45
08-29	P1	7A513002363	RESOURCES ONE	07/25/97	07/25/97	1 WORK STATION/R. LAHOOD/DO	728.26
08-29	P1	7A513002373	RICOH CORPORATION	04/01/97	06/30/97	FAX MAINTENACE/DC	102.00
08-29	P1	7A513002374	DO	04/01/97	06/30/97	PHOTOCOPIER MAINTENACE/DC	2,482.53
08-29	P1	7A513002362	SEARS, ROEBUCK AND COMPANY	07/08/97	07/08/97	DRAPERIES/R.NEY/DO	325.88
08-29	P1	7A513002365	STAPLES	06/19/97	06/19/97	1 TABLE/1 CHAIR/G. SOLOMON/ DO	129.98
08-29	P2	7A513001032	TRITON COMPUTER SYSTEMS	07/11/97	07/11/97	1 12 PORT HUB/NADLER/DC	300.00
08-29	P2	7A513001032	DO	07/11/97	07/11/97	1 12 PORT HUB/NADLER/DC	25.00
08-29	P1	7A513002396	UNISYS CORPORATION	01/01/97	06/30/97	COMPUTER/MAINT/DC	412.02
08-29	P2	7A513000986	US WEST INFORMATION SYSTEM	06/25/97	06/25/97	1 PIC. SWFTSTE/CHRISTENSEN/DO	7,165.23
08-29	P1	7A513002366	YONKERS TYPEWRITER CENTER	06/30/97	06/30/97	1 CHAIR/E. ENGEL/DO	353.60
08-29	P2	7A513000704	ZAMOISKI CO.	03/13/97	03/29/97	(2) 13"COLOR TV/NORTHRUP/DC	326.00
08-31	SV	7A901001215		10/01/96	07/31/97	3-YR PURCHASE PLAN ADJUSTMENT	296,030.59
08-31	S2	97243000001		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	-1,927,248.84
08-31	S2	97243000019		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	29.52
08-31	S2	97243000022		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	564.89
08-31	S2	97243000023		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	110.00
08-31	S2	97243000024		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	5,257.32
08-31	S2	97243000025		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,685.91
08-31	S2	97243000026		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	672.83
09-02	P2	7A513001025	DELL DIRECT SALES/DELL MKTG.LP	07/09/97	07/09/97	2 DELL PENTIUM PC'S/GRANGER/DC	4,380.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
09-02	P2 7A513000384	INTERAMERICA TECHNOLOGIES	03/02/97 03/02/97	8 PC'S/ACCS/N.JOHNSON/DC		16,368.00
09-02	P2 7A513000384	DO	03/02/97 03/02/97	8 PC'S/ACCS/N.JOHNSON/DC		189.00
09-02	P2 7A513000384	DO	03/02/97 03/02/97	8 PC'S/ACCS/N.JOHNSON/DC		8,500.00
09-02	P2 7A513000384	DO	03/02/97 03/02/97	8 PC'S/ACCS/N.JOHNSON/DC		175.00
09-02	P2 7A513000384	DO	03/02/97 03/02/97	8 PC'S/ACCS/N.JOHNSON/DC		249.00
09-02	P2 7A513000384	DO	03/02/97 03/02/97	8 PC'S/ACCS/N.JOHNSON/DC		460.00
09-02	P2 7A513000384	DO	03/02/97 03/02/97	8 PC'S/ACCS/N.JOHNSON/DC		2,100.00
09-02	P2 7A513000384	DO	03/02/97 03/02/97	8 PC'S/ACCS/N.JOHNSON/DC		460.00
09-02	P2 7A513060384	DO	03/02/97 03/02/97	8 PC'S/ACCS/N.JOHNSON/DC		2,115.00
09-02	P2 7A513000738	DO	04/16/97 04/16/97	7 COMPUTERS/COBURN/DO		15,015.00
09-02	P2 7A513000738	DO	04/16/97 04/16/97	7 COMPUTERS/COBURN/DO		875.00
09-02	P2 7A513000859	SHARP ELECTRONICS	05/16/97 05/16/97	PHOTOCOPIER/GOODLATTE/DC		11,656.00
09-02	P2 7A513001073	TRITON COMPUTER SYSTEMS	07/17/97 07/17/97	2 HRD DRV, 1 MDM/PALLONE JR/DC		420.00
09-02	P2 7A513001073	DO	07/17/97 07/17/97	2 HRD DRV, 1 MDM/PALLONE JR/DC		85.00
09-02	P2 7A513001073	DO	07/17/97 07/17/97	2 HRD DRV, 1 MDM/PALLONE JR/DC		300.00
09-02	P2 7A513001073	DO	07/17/97 07/17/97	2 HRD DRV, 1 MDM/PALLONE JR/DC		175.00
09-02	P2 7A513000836	ZAMOISKI CO.	05/12/97 05/12/97	13" COLOR TV/GEJDENSON/DC		163.00
09-02	P2 7A513000968	DO	06/19/97 06/19/97	13" COLOR TV/CONDIT/DC		163.00
09-03	P2 7A514000537	BENTLEY MILLS INC.	09/02/97 09/02/97	128 YDS SOMERSET CARPET		2,148.73
09-03	P2 7A514000537	DO	09/02/97 09/02/97	51 YDS SOMERSET CARPET		880.77
09-03	P2 7A514000379A	BT GINNS OFFICE PRODUCTS	09/02/97 09/02/97	SYSTEMS FURNITURE & ITEMS		380.00
09-03	P2 7A513000894	COMP USA #477/COMPUSA INC.	05/27/97 05/27/97	4 COMPAQ PC'S/SCOTT/DO		7,920.00
09-03	P2 7A514000501	FRANK PARSONS	09/02/97 09/02/97	2 HICKORY CHAIR LAMP TABLES		850.00
09-03	P2 7A514000501	DO	09/02/97 09/02/97	1 HICKORY CHAIR PED. TABLE		683.50
09-03	P1 7A513002397	G.T.S INC/FALCON	10/01/96 12/31/96	COMPUTER MAINT./DO		720.00
09-03	P2 7A513000713	IKON(FORMERLY)RIVERBEND US CON	04/09/97 04/09/97	3 MON/3 COMP/1 PRNT/SHIMKUS/DO		195.00
09-03	P2 7A513000713	DO	04/09/97 04/09/97	3 MON/3 COMP/1 PRNT/SHIMKUS/DO		1,047.00
09-03	P2 7A513000713	DO	04/09/97 04/09/97	3 MON/3 COMP/1 PRNT/SHIMKUS/DO		1,632.00
09-03	P2 7A513000713	DO	04/09/97 04/09/97	3 MON/3 COMP/1 PRNT/SHIMKUS/DO		4,407.00
09-03	P2 7A513000713	DO	04/09/97 04/09/97	3 MON/3 COMP/1 PRNT/SHIMKUS/DO		331.00
09-03	P2 7A513000713	DO	04/09/97 04/09/97	3 MON/3 COMP/1 PRNT/SHIMKUS/DO		501.00
09-03	P2 7A513000713	DO	04/09/97 04/09/97	3 MON/3 COMP/1 PRNT/SHIMKUS/DO		712.50
09-03	P2 7A513000715	DO	04/09/97 04/09/97	2 COMP/2 MON/1PRNT/SHIMKUS/DO		195.00
09-03	P2 7A513000715	DO	04/09/97 04/09/97	2 COMP/2 MON/1PRNT/SHIMKUS/DO		698.00
09-03	P2 7A513000715	DO	04/09/97 04/09/97	2 COMP/2 MON/1PRNT/SHIMKUS/DO		1,379.00
09-03	P2 7A513000715	DO	04/09/97 04/09/97	2 COMP/2 MON/1PRNT/SHIMKUS/DO		2,938.00
09-03	P2 7A513000715	DO	04/09/97 04/09/97	2 COMP/2 MON/1PRNT/SHIMKUS/DO		331.00
09-03	P2 7A513000715	DO	04/09/97 04/09/97	2 COMP/2 MON/1PRNT/SHIMKUS/DO		334.00
09-03	P2 7A513000715	DO	04/09/97 04/09/97	2 COMP/2 MON/1PRNT/SHIMKUS/DO		537.50
09-03	P2 7A513000066	INTELLIGENT SOLUTIONS	01/09/97 01/09/97	3 LIC./CD-ROM/MCINNIS/DO		311.82
09-03	P2 7A513000066	DO	01/09/97 01/09/97	3 LIC./CD-ROM/MCINNIS/DO		31.35

09-03	P2	7A513000067	INTELLIGENT SOLUTIONS	01/09/97	01/09/97	COMP. ACCES./MCINNIS/DO	250.00
09-03	P2	7A513000067	DO	01/09/97	01/09/97	COMP. ACCES./MCINNIS/DO	200.00
09-03	P2	7A513000067	DO	01/09/97	01/09/97	COMP. ACCES./MCINNIS/DO	447.00
09-03	P2	7A513000067	DO	01/09/97	01/09/97	COMP. ACCES./MCINNIS/DO	196.00
09-03	P2	7A513000067	DO	01/09/97	01/09/97	COMP. ACCES./MCINNIS/DO	846.00
09-03	P2	7A513000067	DO	01/09/97	01/09/97	COMP. ACCES./MCINNIS/DO	870.00
09-03	P2	7A513000067	DO	01/09/97	01/09/97	COMP. ACCES./MCINNIS/DO	500.00
09-03	P2	7A513000067	DO	01/09/97	01/09/97	COMP. ACCES./MCINNIS/DO	1,105.00
09-03	P2	7A513000067	DO	01/09/97	01/09/97	COMP. ACCES./MCINNIS/DO	200.00
09-03	P2	7A513000184	DO	02/05/97	02/05/97	PRINT SRVR..PITTS/DC	196.00
09-03	P2	7A513000184	DO	02/05/97	02/05/97	PRINT SRVR..PITTS/DC	25.00
09-03	P2	7A513000210	DO	02/06/97	02/06/97	COMP. ACCES./PICKERING/DO	250.00
09-03	P2	7A513000210	DO	02/06/97	02/06/97	COMP. ACCES./PICKERING/DO	282.00
09-03	P2	7A513000210	DO	02/06/97	02/06/97	COMP. ACCES./PICKERING/DO	320.00
09-03	P2	7A513000211	DO	02/06/97	02/06/97	COMP. ACCS./PICKERING/DO	250.00
09-03	P2	7A513000211	DO	02/06/97	02/06/97	COMP. ACCS./PICKERING/DO	282.00
09-03	P2	7A513000211	DO	02/06/97	02/06/97	COMP. ACCS./PICKERING/DO	320.00
09-03	P2	7A513000214	DO	02/06/97	02/06/97	COMP. ACCES./PICKERING/DO	250.00
09-03	P2	7A513000214	DO	02/06/97	02/06/97	COMP. ACCES./PICKERING/DO	200.00
09-03	P2	7A513000214	DO	02/06/97	02/06/97	COMP. ACCES./PICKERING/DO	161.00
09-03	P2	7A513000214	DO	02/06/97	02/06/97	COMP. ACCES./PICKERING/DO	196.00
09-03	P2	7A513000214	DO	02/06/97	02/06/97	COMP. ACCES./PICKERING/DO	250.00
09-03	P2	7A513000214	DO	02/06/97	02/06/97	COMP. ACCES./PICKERING/DO	670.00
09-03	P2	7A513000283	DO	02/13/97	02/13/97	HUB/PRT.SRVR/PRYCE/DO	288.00
09-03	P2	7A513000283	DO	02/13/97	02/13/97	HUB/PRT.SRVR/PRYCE/DO	196.00
09-03	P2	7A513000283	DO	02/13/97	02/13/97	HUB/PRT.SRVR/PRYCE/DO	1,530.00
09-03	P2	7A513000333	DO	03/01/97	03/01/97	3 CD-ROM'S/MOLINARI/DC	935.46
09-03	P2	7A513000353	DO	03/01/97	03/01/97	COMP. ACCES./PAUL/DO	161.00
09-03	P2	7A513000353	DO	03/01/97	03/01/97	COMP. ACCES./PAUL/DO	196.00
09-03	P2	7A513000353	DO	03/01/97	03/01/97	COMP. ACCES./PAUL/DO	50.00
09-03	P2	7A513000414	DO	03/07/97	03/07/97	LAPTOP/ACCES./PAUL/DO	161.00
09-03	P2	7A513000414	DO	03/07/97	03/07/97	LAPTOP/ACCES./PAUL/DO	196.00
09-03	P2	7A513000414	DO	03/07/97	03/07/97	LAPTOP/ACCES./PAUL/DO	3,127.81
09-03	P2	7A513000414	DO	03/07/97	03/07/97	LAPTOP/ACCES./PAUL/DO	175.00
09-03	P1	7A513002398	JCR BUSINESS EQUIPMENT	05/30/97	05/30/97	TYPEWRITER SERVICE/DO	196.25
09-05	P2	7A513000117	INTELLIGENT SOLUTIONS	01/25/97	01/25/97	SFTWR/2 PC'S/WELDON/DC	1,765.00
09-05	P2	7A513000117	DO	01/25/97	01/25/97	SFTWR/2 PC'S/WELDON/DC	15,000.00
09-05	P2	7A513000117	DO	01/25/97	01/25/97	SFTWR/2 PC'S/WELDON/DC	5,524.00
09-05	P2	7A513000117	DO	01/25/97	01/25/97	SFTWR/2 PC'S/WELDON/DC	944.00
09-05	P2	7A513000167	DO	02/02/97	02/02/97	FILE SRVR/ACCES/SOLOMON/DC	8,778.00
09-05	P2	7A513000167	DO	02/02/97	02/02/97	FILE SRVR/ACCES/SOLOMON/DC	250.00
09-05	P2	7A513000167	DO	02/02/97	02/02/97	FILE SRVR/ACCES/SOLOMON/DC	400.00
09-05	P2	7A513000167	DO	02/02/97	02/02/97	FILE SRVR/ACCES/SOLOMON/DC	780.00
09-05	P2	7A513000167	DO	02/02/97	02/02/97	FILE SRVR/ACCES/SOLOMON/DC	3,290.00
09-05	P2	7A513000167	DO	02/02/97	02/02/97	FILE SRVR/ACCES/SOLOMON/DC	2,000.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS + EMPLOYEES -CON.
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-05	P2 7A513000167	INTELLIGENT SOLUTIONS	02/02/97	02/02/97	FILE SRVR/ACCES/SOLOMON/DC		1,765.00
09-05	P2 7A513000167	DO	02/02/97	02/02/97	FILE SRVR/ACCES/SOLOMON/DC		1,575.00
09-05	P2 7A513000241	DO	02/08/97	02/08/97	10 WP LIC./C. SMITH/DC		41.00
09-05	P2 7A513000241	DO	02/08/97	02/08/97	10 WP LIC./C. SMITH/DC		369.00
09-05	P2 7A513000257	DO	02/07/97	02/07/97	4PC'S/PRICE/DC		9,542.04
09-05	P2 7A513000357	DO	03/01/97	03/01/97	3PC'S/ACCES./MOLINARI/DC		8,286.00
09-05	P2 7A513000357	DO	03/01/97	03/01/97	3PC'S/ACCES./MOLINARI/DC		1,944.00
09-05	P2 7A513000357	DO	03/01/97	03/01/97	3PC'S/ACCES./MOLINARI/DC		1,107.00
09-05	P2 7A513000490	DO	03/15/97	03/15/97	FL.SRVR./5PC'S/SCHAFFER/DC		8,778.00
09-05	P2 7A513000490	DO	03/15/97	03/15/97	FL.SRVR./5PC'S/SCHAFFER/DC		250.00
09-05	P2 7A513000490	DO	03/15/97	03/15/97	FL.SRVR./5PC'S/SCHAFFER/DC		1,881.00
09-05	P2 7A513000490	DO	03/15/97	03/15/97	FL.SRVR./5PC'S/SCHAFFER/DC		9,335.00
09-05	P2 7A513000490	DO	03/15/97	03/15/97	FL.SRVR./5PC'S/SCHAFFER/DC		216.00
09-05	P2 7A513000490	DO	03/15/97	03/15/97	FL.SRVR./5PC'S/SCHAFFER/DC		496.00
09-05	P2 7A513000490	DO	03/15/97	03/15/97	FL.SRVR./5PC'S/SCHAFFER/DC		1,000.00
09-05	P2 7A513000490	DO	03/15/97	03/15/97	FL.SRVR./5PC'S/SCHAFFER/DC		15,000.00
09-05	P2 7A513000490	DO	03/15/97	03/15/97	FL.SRVR./5PC'S/SCHAFFER/DC		260.00
09-05	P2 7A513000490	DO	03/15/97	03/15/97	FL.SRVR./5PC'S/SCHAFFER/DC		69.00
09-05	P2 7A513000560	DO	03/23/97	03/23/97	HUB/PRINT SRVR/GILLMORE/DO		161.00
09-05	P2 7A513000560	DO	03/23/97	03/23/97	HUB/PRINT SRVR/GILLMORE/DO		196.00
09-05	P2 7A513000561	DO	03/23/97	03/23/97	PRINT SRVR/HUB/GILLMORE/DO		161.00
09-05	P2 7A513000561	DO	03/23/97	03/23/97	PRINT SRVR/HUB/GILLMORE/DO		196.00
09-05	P2 7A513000592	DO	03/23/97	03/23/97	HUB/PRINT SRVR/GILLMORE/DO		161.00
09-05	P2 7A513000592	DO	03/23/97	03/23/97	HUB/PRINT SRVR/GILLMORE/DO		392.00
09-05	P2 7A513000610	DO	03/25/97	03/25/97	SCANNER/GEJDENSON/DO		302.00
09-05	P2 7A513000610	DO	03/25/97	03/25/97	SCANNER/GEJDENSON/DO		50.00
09-05	P2 7A513000661	DO	03/31/97	03/31/97	4 PC'S/ACCES/J. JOHNSON/DO		250.00
09-05	P2 7A513000661	DO	03/31/97	03/31/97	4 PC'S/ACCES/J. JOHNSON/DO		200.00
09-05	P2 7A513000661	DO	03/31/97	03/31/97	4 PC'S/ACCES/J. JOHNSON/DO		288.00
09-05	P2 7A513000661	DO	03/31/97	03/31/97	4 PC'S/ACCES/J. JOHNSON/DO		196.00
09-05	P2 7A513000661	DO	03/31/97	03/31/97	4 PC'S/ACCES/J. JOHNSON/DO		266.00
09-05	P2 7A513000661	DO	03/31/97	03/31/97	4 PC'S/ACCES/J. JOHNSON/DO		128.00
09-05	P2 7A513000661	DO	03/31/97	03/31/97	4 PC'S/ACCES/J. JOHNSON/DO		8,460.00
09-05	P2 7A513000661	DO	03/31/97	03/31/97	4 PC'S/ACCES/J. JOHNSON/DO		750.00
09-05	P2 7A513000661	DO	03/31/97	03/31/97	4 PC'S/ACCES/J. JOHNSON/DO		1,085.00
09-05	P2 7RU00000001	DO	03/15/97	03/15/97	8PC'S/ACCES./RULES		5,664.00
09-05	P2 7RU00000001	DO	03/15/97	03/15/97	8PC'S/ACCES./RULES		25,744.00
09-05	P2 7RU00000001	DO	03/15/97	03/15/97	8PC'S/ACCES./RULES		1,000.00
09-05	P2 7RU00000002	DO	03/15/97	03/15/97	FL.SRVR./17PC'S/RULES		7,615.00
09-05	P2 7RU00000002	DO	03/15/97	03/15/97	FL.SRVR./17PC'S/RULES		660.00
09-05	P2 7RU00000002	DO	03/15/97	03/15/97	FL.SRVR./17PC'S/RULES		3,267.00

09-05	P2	7RU00000002	INTELLIGENT SOLUTIONS	03/15/97	03/15/97	FL.SRVR./17PC'S/RULES	780.00
09-05	P2	7RU00000002	DO	03/15/97	03/15/97	FL.SRVR./17PC'S/RULES	630.00
09-05	P2	7RU00000002	DO	03/15/97	03/15/97	FL.SRVR./17PC'S/RULES	373.00
09-05	P2	7RU00000002	DO	03/15/97	03/15/97	FL.SRVR./17PC'S/RULES	12,036.00
09-05	P2	7RU00000002	DO	03/15/97	03/15/97	FL.SRVR./17PC'S/RULES	54,706.00
09-05	P2	7RU00000002	DO	03/15/97	03/15/97	FL.SRVR./17PC'S/RULES	1,765.00
09-05	P2	7RU00000002	DO	03/15/97	03/15/97	FL.SRVR./17PC'S/RULES	1,244.00
09-05	P2	7RU00000002	DO	03/15/97	03/15/97	FL.SRVR./17PC'S/RULES	622.00
09-05	P2	7RU00000002	DO	03/15/97	03/15/97	FL.SRVR./17PC'S/RULES	638.00
09-05	P2	7RU00000002	DO	03/15/97	03/15/97	FL.SRVR./17PC'S/RULES	3,597.00
09-05	P2	7RU00000002	DO	03/15/97	03/15/97	FL.SRVR./17PC'S/RULES	3,950.00
09-06	P1	7A513002399	ASSOCIATE COMPUTER SYSTEMS	05/01/97	05/01/97	1 REPLACEMENT MON/POSHARD/DC	289.00
09-11	P1	7A513002407	CANDACE S. SALAZAR	07/30/97	07/30/97	REFRIGERATOR/SANDLIN/DO	172.12
09-11	P1	7A513002409	DANA GARTZKE	07/31/97	07/31/97	MODEM/MAC BUNDLE/WELDON/DO	574.60
09-11	P1	7A513002416	DAVID V MARVENTANO	06/19/97	06/19/97	PRINTER/PAXON/DC	313.49
09-11	P1	7A513002419	DO	06/26/97	06/26/97	FACSIMILE/PAXON/DC	521.00
09-11	P1	7A513002401	ELENORE A O DONNELL	07/15/97	07/15/97	MICROWAVE/MICHALE/DO	76.31
09-11	P1	7A513002402	ELIZABETH PAVLICH	12/27/96	12/27/96	PRESS BOX/CABLE/UPTON/DO	264.69
09-11	P1	7A513002406	INK-WELL OFFICE SUPPLIES	04/10/97	04/10/97	6 CHAIRS/VELAZQUEZ/DC	2,012.00
09-11	P1	7A513002400	INTERAMERICA TECHNOLOGIES INC.	01/01/97	07/31/97	COMPUTER MAINT/DC	20,432.39
09-11	P1	7A513002404	DO	04/01/97	04/30/97	COMPUTER MAINT/DC	13,100.13
09-11	P1	7A513002405	DO	03/01/97	03/31/97	COMPUTER MAINT/DC	4,716.17
09-11	P1	7A513002410	DO	05/01/97	05/31/97	COMPUTER MAINT/DC	25,512.17
09-11	P1	7A513002412	DO	08/01/97	08/31/97	COMPUTER MAINT/DO	32,655.71
09-11	P1	7A513002412	DO	08/01/97	08/31/97	COMPUTER MAINT/DO	19,221.13
09-11	P1	7A513002412	DO	08/01/97	08/31/97	COMPUTER MAINT/DO	8,173.00
09-11	P1	7A513002413	DO	05/01/97	05/31/97	COMPUTER MAINT/DO	5,925.16
09-11	P1	7A513002422	DO	08/01/97	08/31/97	COMPUTER MAINT/DC	49,605.07
09-11	P1	7A513002422	DO	08/01/97	08/31/97	COMPUTER MAINT/DC	73,507.90
09-11	P1	7A513002422	DO	08/01/97	08/31/97	COMPUTER MAINT/DC	29,766.00
09-11	P1	7A513002408	JANICE SIEGEL	08/07/97	08/07/97	CAMERA/NADLER/DO	103.43
09-11	P1	7A513002420	JENNIFER BENNETT	07/28/97	07/28/97	2 CAMERAS/REDMOND/DC	292.57
09-11	P1	7A513002417	JENNIFER OLDHAM HATCHER	07/21/97	07/21/97	AUDIO RECORDER/BACHUS/DO	143.90
09-11	P1	7A513002415	KRISTIN L FOSTER	07/31/97	07/31/97	MICROWAVE/BOSWELL/DC	104.49
09-11	P1	7A513002403	LORI A. RICKERT	07/24/97	07/24/97	TELEVISION/SNOWBARGER/DO	211.49
09-11	P1	7A513002414	MARK S HARMSEN	08/01/97	08/01/97	VCR/DREIER/DO	281.43
09-11	P1	7A513002411	METROCALL	08/01/97	08/31/97	PAGER RENTAL	3.79
09-11	P1	7A513002418	MIRIAM WOLFE	08/13/97	08/13/97	TELEVISION/OLVER/DC	208.99
09-11	P1	7A513002421	WILLIAM B PROTEXTER	07/23/97	07/23/97	CAMERA/CHRISTENSEN/DO	289.95
09-15	P1	7A513002432	AIRTOUCH PAGING	08/01/97	08/31/97	PAGER MAINT./DO	0.65
09-15	P1	7A513002429	ARCH PAGING	08/01/97	08/31/97	PAGER RENTAL	51.00
09-15	P1	7A513002440	BAT	07/30/97	07/30/97	1 WORKSTATION/P. CRANE/DO	634.48
09-15	P1	7A513002426	BELL ATLANTIC PAGING	07/01/97	07/31/97	PAGER RENTAL	8.37
09-15	P1	7A513002436	DO	02/01/97	08/31/97	PAGER MAINT./DC	378.43
09-15	P2	7A513001098	COMP USA #477/COMPUSA INC.	07/22/97	07/22/97	1PC,1SCNNR&CRDS/SNOWBARGER/DC	758.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
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09-15	P2 7A513001098	COMP USA #477/COMPUSA INC.	07/22/97	07/22/97	1PC,1SCNNR&CRDS/SNOWBARGER/DC		120.00
09-15	P2 7A513001098	DO	07/22/97	07/22/97	1PC,1SCNNR&CRDS/SNOWBARGER/DC		699.99
09-15	P2 7A513001098	DO	07/22/97	07/22/97	1PC,1SCNNR&CRDS/SNOWBARGER/DC		1,099.00
09-15	P2 7A513001098	DO	07/22/97	07/22/97	1PC,1SCNNR&CRDS/SNOWBARGER/DC		289.00
09-15	P1 7A513002438	CONTRACT FURNISHINGS	04/23/97	04/23/97	6 WINDOW BLINDS/T. PETRI/DO		520.38
09-15	P1 7A513002437	DOZAR OFFICE FURNISHINGS	07/23/97	07/23/97	1 CREDENZA/L. ROYBAL-ALLARD/DO		729.54
09-15	P1 7A513002431	FRONTIER CELLULAR	08/01/97	08/31/97	PAGER MAINTENANCE/DO		9.95
09-15	P1 7A513002439	INFORMIX SOFTWARE, INC	05/01/97	07/31/97	SOFTWARE MAINT/DC		192.39
09-15	P2 7A513000350	INTELLIGENT SOLUTIONS	03/01/97	03/01/97	1 PC/ACC/KILDEE/DC		2,385.51
09-15	P2 7A513000350	DO	03/01/97	03/01/97	1 PC/ACC/KILDEE/DC		31.50
09-15	P2 7A513000389	DO	03/04/97	03/04/97	2 COMPS./ACC./J. DAVIS/DC		4,230.00
09-15	P2 7A513000389	DO	03/04/97	03/04/97	2 COMPS./ACC./J. DAVIS/DC		250.00
09-15	P2 7A513000521	DO	03/20/97	03/20/97	LASER PRNTR/ACC/GANSKE/DC		6,879.00
09-15	P2 7A513000521	DO	03/20/97	03/20/97	LASER PRNTR/ACC/GANSKE/DC		390.00
09-15	P2 7A513000521	DO	03/20/97	03/20/97	LASER PRNTR/ACC/GANSKE/DC		75.00
09-15	P2 7A513000549	DO	03/21/97	03/21/97	2 LAPTOPS/ACC/CUNNINGHAM/DC		8,528.00
09-15	P2 7A513000549	DO	03/21/97	03/21/97	2 LAPTOPS/ACC/CUNNINGHAM/DC		760.00
09-15	P2 7A513000549	DO	03/21/97	03/21/97	2 LAPTOPS/ACC/CUNNINGHAM/DC		432.00
09-15	P2 7A513000549	DO	03/21/97	03/21/97	2 LAPTOPS/ACC/CUNNINGHAM/DC		732.00
09-15	P2 7A513000549	DO	03/21/97	03/21/97	2 LAPTOPS/ACC/CUNNINGHAM/DC		328.00
09-15	P2 7A513000549	DO	03/21/97	03/21/97	2 LAPTOPS/ACC/CUNNINGHAM/DC		400.00
09-15	P2 7A513000556	DO	03/21/97	03/21/97	PRNT SRVR/CAPP/DC		196.00
09-15	P2 7A513000556	DO	03/21/97	03/21/97	PRNT SRVR/CAPP/DC		25.00
09-15	P2 7A513000504	LANIER	03/15/97	03/15/97	TELECOPIER/SANDLIN/DC		2,520.00
09-15	P2 7A513000803	DO	04/29/97	04/29/97	TELECOPIER/ROS-LEHTININ/DC		2,270.00
09-15	P2 7A513000805	DO	04/29/97	04/29/97	TELECOPIER/VENTO/DC		2,170.00
09-15	P2 7A513000805	DO	04/29/97	04/29/97	TELECOPIER/VENTO/DC		437.50
09-15	P1 7A513002428	LSW, INC.	08/01/97	08/31/97	ACCESS LINE RENTAL		1,606.00
09-15	P1 7A513002424	METROCALL	07/01/97	08/31/97	PAGER RENTAL		423.50
09-15	P1 7A513002435	NATIONAL BUSINESS FURN	06/24/97	06/24/97	1 BOOKCASE/C. FATTAH/DO		88.95
09-15	P1 7A513002427	NORARK PAGING INC	08/01/97	08/31/97	PAGER RENTAL		68.00
09-15	P1 7A513002425	PITNEY BOWES	07/01/97	07/31/97	EQUIPMENT RENTAL		419.00
09-15	P1 7A513002430	DO	08/01/97	08/31/97	EQUIPMENT RENTAL		43.00
09-15	P1 7A513002434	SHARP ELECTRONICS CORP.	04/01/97	06/30/97	FAX/COPIER/MAINT/DC		17,862.85
09-15	P1 7A513002433	UNITED BUSINESS SYSTEMS	04/01/97	06/30/97	COPIER MAINT/DO		350.00
09-16	P2 7A514000609	BENTLEY MILLS INC.	09/15/97	09/15/97	28.5 SQ YDS COLOR CREOLE		466.43
09-16	P2 7A513000063	INTELLIGENT SOLUTIONS	01/08/97	01/08/97	COMP ACCS./PITTS/DO		592.00
09-16	P2 7A513000063	DO	01/08/97	01/08/97	COMP ACCS./PITTS/DO		560.00
09-16	P2 7A513000063	DO	01/08/97	01/08/97	COMP ACCS./PITTS/DO		100.00
09-16	P2 7A513000063	DO	01/08/97	01/08/97	COMP ACCS./PITTS/DO		726.00
09-16	P2 7A513000112	DO	01/25/97	01/25/97	CD-ROM/WELDON/DO		311.82

09-16	P2	7A513000134	INTELLIGENT SOLUTIONS	01/27/97	01/27/97	10 PC'S/PELOSI/DC	23,855.10
09-16	P2	7A513000134	DO	01/27/97	01/27/97	10 PC'S/PELOSI/DC	1,700.00
09-16	P2	7A513000134	DO	01/27/97	01/27/97	10 PC'S/PELOSI/DC	500.00
09-16	P2	7A513000259	DO	02/08/97	02/08/97	PC/ACCS/RILEY/DO	250.00
09-16	P2	7A513000259	DO	02/08/97	02/08/97	PC/ACCS/RILEY/DO	200.00
09-16	P2	7A513000259	DO	02/08/97	02/08/97	PC/ACCS/RILEY/DO	41.00
09-16	P2	7A513000259	DO	02/08/97	02/08/97	PC/ACCS/RILEY/DO	196.00
09-16	P2	7A513000259	DO	02/08/97	02/08/97	PC/ACCS/RILEY/DO	2,115.00
09-16	P2	7A513000259	DO	02/08/97	02/08/97	PC/ACCS/RILEY/DO	266.00
09-16	P2	7A513000259	DO	02/08/97	02/08/97	PC/ACCS/RILEY/DO	128.00
09-16	P2	7A513000261	DO	02/07/97	02/09/97	CD-ROM/FAX MODEM/MCINTYRE/DO	311.82
09-16	P2	7A513000261	DO	02/07/97	02/09/97	CD-ROM/FAX MODEM/MCINTYRE/DO	244.95
09-16	P2	7A513000306	DO	02/22/97	02/22/97	FAX MODEM/MCGOVERN/DO	249.00
09-16	P2	7A513000306	DO	02/22/97	02/22/97	FAX MODEM/MCGOVERN/DO	45.00
09-16	P2	7A513000307	DO	02/22/97	02/22/97	FAX MODEM/MCGOVERN/DO	249.00
09-16	P2	7A513000307	DO	02/22/97	02/22/97	FAX MODEM/MCGOVERN/DO	45.00
09-16	P2	7A513000318	DO	02/25/97	02/25/97	3 PC'S/ACCS/TIERNEY/DO	250.00
09-16	P2	7A513000318	DO	02/25/97	02/25/97	3 PC'S/ACCS/TIERNEY/DO	400.00
09-16	P2	7A513000318	DO	02/25/97	02/25/97	3 PC'S/ACCS/TIERNEY/DO	250.00
09-16	P2	7A513000318	DO	02/25/97	02/25/97	3 PC'S/ACCS/TIERNEY/DO	340.00
09-16	P2	7A513000318	DO	02/25/97	02/25/97	3 PC'S/ACCS/TIERNEY/DO	6,345.00
09-16	P2	7A513000318	DO	02/25/97	02/25/97	3 PC'S/ACCS/TIERNEY/DO	1,500.00
09-16	P2	7A513000318	DO	02/25/97	02/25/97	3 PC'S/ACCS/TIERNEY/DO	1,185.00
09-16	P2	7A513000351	DO	03/01/97	03/01/97	COMP. ACCS./PAUL/DO	161.00
09-16	P2	7A513000351	DO	03/01/97	03/01/97	COMP. ACCS./PAUL/DO	196.00
09-16	P2	7A513000351	DO	03/01/97	03/01/97	COMP. ACCS./PAUL/DO	50.00
09-16	P2	7A513000393	DO	03/06/97	03/06/97	1 HUB/A SMITH/DO	140.00
09-16	P2	7A513000393	DO	03/06/97	03/06/97	1 HUB/A SMITH/DO	25.00
09-16	P2	7A513000431	DO	03/08/97	03/08/97	PRINT SRVR/PITTS/DO	196.00
09-16	P2	7A513000453	DO	03/10/97	03/10/97	2 PC'S/JACKSON LEE/DC	3,762.00
09-16	P2	7A513000454	DO	03/10/97	03/10/97	LAPTOP/ACC/BARR/DC	3,127.81
09-16	P2	7A513000454	DO	03/10/97	03/10/97	LAPTOP/ACC/BARR/DC	125.00
09-16	P2	7A513000482	DO	03/16/97	03/16/97	PRNTR SRVR/ACC/ARMEY/DC	392.00
09-16	P2	7A513000482	DO	03/16/97	03/16/97	PRNTR SRVR/ACC/ARMEY/DC	189.00
09-16	P2	7A513000482	DO	03/16/97	03/16/97	PRNTR SRVR/ACC/ARMEY/DC	75.00
09-16	P2	7A513000513	DO	03/14/97	03/14/97	6 PC'S/FL SRVR/ACC/J.DAVIS/DC	8,778.00
09-16	P2	7A513000513	DO	03/14/97	03/14/97	6 PC'S/FL SRVR/ACC/J.DAVIS/DC	250.00
09-16	P2	7A513000513	DO	03/14/97	03/14/97	6 PC'S/FL SRVR/ACC/J.DAVIS/DC	288.00
09-16	P2	7A513000513	DO	03/14/97	03/14/97	6 PC'S/FL SRVR/ACC/J.DAVIS/DC	380.00
09-16	P2	7A513000513	DO	03/14/97	03/14/97	6 PC'S/FL SRVR/ACC/J.DAVIS/DC	3,950.00
09-16	P2	7A513000513	DO	03/14/97	03/14/97	6 PC'S/FL SRVR/ACC/J.DAVIS/DC	12,690.00
09-16	P2	7A513000513	DO	03/14/97	03/14/97	6 PC'S/FL SRVR/ACC/J.DAVIS/DC	2,250.00
09-16	P2	7A513000513	DO	03/14/97	03/14/97	6 PC'S/FL SRVR/ACC/J.DAVIS/DC	15,000.00
09-16	P2	7A513000513	DO	03/14/97	03/14/97	6 PC'S/FL SRVR/ACC/J.DAVIS/DC	2,514.00
09-16	P2	7A513000544	DO	03/20/97	03/20/97	FILE SRVR/1 PC/KLINK/DC	250.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	P2 7A513000544	INTELLIGENT SOLUTIONS	03/20/97 03/20/97	FILE SRVR/1 PC/KLINK/DC		15,000.00
09-16	P2 7A513000544	DO	03/20/97 03/20/97	FILE SRVR/1 PC/KLINK/DC		4,230.00
09-16	P2 7A513000544	DO	03/20/97 03/20/97	FILE SRVR/1 PC/KLINK/DC		2,389.00
09-16	P2 7A513000544	DO	03/20/97 03/20/97	FILE SRVR/1 PC/KLINK/DC		1,750.00
09-16	P2 7A513000544	DO	03/20/97 03/20/97	FILE SRVR/1 PC/KLINK/DC		1,374.00
09-16	P2 7A513000551	DO	03/23/97 03/23/97	8 PC'S/ACC/GILLMOR/DC		19,084.08
09-16	P2 7A513000551	DO	03/23/97 03/23/97	8 PC'S/ACC/GILLMOR/DC		1,247.28
09-16	P2 7A513000551	DO	03/23/97 03/23/97	8 PC'S/ACC/GILLMOR/DC		252.00
09-16	P2 7A513000577	DO	03/22/97 03/22/97	LASER PRINTER/EDWARDS/DC		3,279.00
09-16	P2 7A513000577	DO	03/22/97 03/22/97	LASER PRINTER/EDWARDS/DC		50.00
09-16	P2 7A513000621	DO	03/25/97 03/25/97	HARD DRIVE/SFTWR/ALLEN/DC		282.00
09-16	P2 7A513000621	DO	03/25/97 03/25/97	HARD DRIVE/SFTWR/ALLEN/DC		190.00
09-16	P2 7A513000621	DO	03/25/97 03/25/97	HARD DRIVE/SFTWR/ALLEN/DC		150.00
09-16	P2 7A513000669	DO	03/29/97 03/29/97	2 FILE SRVR/ACC/DEGETTE/DC		17,556.00
09-16	P2 7A513000669	DO	03/29/97 03/29/97	2 FILE SRVR/ACC/DEGETTE/DC		250.00
09-16	P2 7A513000669	DO	03/29/97 03/29/97	2 FILE SRVR/ACC/DEGETTE/DC		15,000.00
09-16	P2 7A513000669	DO	03/29/97 03/29/97	2 FILE SRVR/ACC/DEGETTE/DC		400.00
09-16	P2 7A513000669	DO	03/29/97 03/29/97	2 FILE SRVR/ACC/DEGETTE/DC		288.00
09-16	P2 7A513000669	DO	03/29/97 03/29/97	2 FILE SRVR/ACC/DEGETTE/DC		3,950.00
09-16	P2 7A513000669	DO	03/29/97 03/29/97	2 FILE SRVR/ACC/DEGETTE/DC		435.00
09-16	P2 7A513000669	DO	03/29/97 03/29/97	2 FILE SRVR/ACC/DEGETTE/DC		940.00
09-16	P2 7A513000669	DO	03/29/97 03/29/97	2 FILE SRVR/ACC/DEGETTE/DC		648.00
09-16	P2 7A513000669	DO	03/29/97 03/29/97	2 FILE SRVR/ACC/DEGETTE/DC		8,460.00
09-16	P2 7A513000669	DO	03/29/97 03/29/97	2 FILE SRVR/ACC/DEGETTE/DC		8,286.00
09-16	P2 7A513000669	DO	03/29/97 03/29/97	2 FILE SRVR/ACC/DEGETTE/DC		189.00
09-16	P2 7A513000669	DO	03/29/97 03/29/97	2 FILE SRVR/ACC/DEGETTE/DC		4,127.00
09-16	P2 7A513000669	DO	03/29/97 03/29/97	2 FILE SRVR/ACC/DEGETTE/DC		2,000.00
09-16	P2 7A513000669	DO	03/29/97 03/29/97	2 FILE SRVR/ACC/DEGETTE/DC		390.00
09-16	P2 7A513000669	DO	03/29/97 03/29/97	2 FILE SRVR/ACC/DEGETTE/DC		458.00
09-16	P2 7A513000669	DO	03/29/97 03/29/97	2 FILE SRVR/ACC/DEGETTE/DC		380.00
09-16	P2 7A513000669	DO	03/29/97 03/29/97	2 FILE SRVR/ACC/DEGETTE/DC		223.00
09-16	P2 7A513000669	DO	03/29/97 03/29/97	2 FILE SRVR/ACC/DEGETTE/DC		3,374.00
09-16	P2 7A513000670	DO	03/29/97 03/29/97	6 PC'S/FILE SRVR/DELAHUNT/DC		8,778.00
09-16	P2 7A513000670	DO	03/29/97 03/29/97	6 PC'S/FILE SRVR/DELAHUNT/DC		250.00
09-16	P2 7A513000670	DO	03/29/97 03/29/97	6 PC'S/FILE SRVR/DELAHUNT/DC		288.00
09-16	P2 7A513000670	DO	03/29/97 03/29/97	6 PC'S/FILE SRVR/DELAHUNT/DC		12,690.00
09-16	P2 7A513000670	DO	03/29/97 03/29/97	6 PC'S/FILE SRVR/DELAHUNT/DC		216.00
09-16	P2 7A513000670	DO	03/29/97 03/29/97	6 PC'S/FILE SRVR/DELAHUNT/DC		1,250.00
09-16	P2 7A513000670	DO	03/29/97 03/29/97	6 PC'S/FILE SRVR/DELAHUNT/DC		14,400.00
09-16	P2 7A513000670	DO	03/29/97 03/29/97	6 PC'S/FILE SRVR/DELAHUNT/DC		2,169.00
09-16	P2 7A513000679	DO	03/29/97 03/29/97	7 CMPTRS/ACC/CAPPS/DC		8,778.00

09-16	P2	7A513000679	INTELLIGENT SOLUTIONS	03/29/97	03/29/97	7	CMPTRS/ACC/CAPPS/DC		3,127.81
09-16	P2	7A513000679	DO	03/29/97	03/29/97	7	CMPTRS/ACC/CAPPS/DC		470.00
09-16	P2	7A513000679	DO	03/29/97	03/29/97	7	CMPTRS/ACC/CAPPS/DC		375.00
09-16	P2	7A513000679	DO	03/29/97	03/29/97	7	CMPTRS/ACC/CAPPS/DC		13,069.00
09-16	P2	7A513000679	DO	03/29/97	03/29/97	7	CMPTRS/ACC/CAPPS/DC		2,408.00
09-16	P2	7A513000679	DO	03/29/97	03/29/97	7	CMPTRS/ACC/CAPPS/DC		189.00
09-16	P2	7A513000679	DO	03/29/97	03/29/97	7	CMPTRS/ACC/CAPPS/DC		188.00
09-16	P2	7A513000679	DO	03/29/97	03/29/97	7	CMPTRS/ACC/CAPPS/DC		81.00
09-16	P2	7A513000679	DO	03/29/97	03/29/97	7	CMPTRS/ACC/CAPPS/DC		250.00
09-16	P2	7A513000679	DO	03/29/97	03/29/97	7	CMPTRS/ACC/CAPPS/DC		458.00
09-16	P2	7A513000679	DO	03/29/97	03/29/97	7	CMPTRS/ACC/CAPPS/DC		1,820.00
09-16	P2	7A513000682	DO	03/31/97	03/31/97	5	PC'S/FILE SRVR/J.JOHNSON/DC		8,778.00
09-16	P2	7A513000682	DO	03/31/97	03/31/97	5	PC'S/FILE SRVR/J.JOHNSON/DC		250.00
09-16	P2	7A513000682	DO	03/31/97	03/31/97	5	PC'S/FILE SRVR/J.JOHNSON/DC		600.00
09-16	P2	7A513000682	DO	03/31/97	03/31/97	5	PC'S/FILE SRVR/J.JOHNSON/DC		1,344.00
09-16	P2	7A513000682	DO	03/31/97	03/31/97	5	PC'S/FILE SRVR/J.JOHNSON/DC		10,575.00
09-16	P2	7A513000682	DO	03/31/97	03/31/97	5	PC'S/FILE SRVR/J.JOHNSON/DC		648.00
09-16	P2	7A513000682	DO	03/31/97	03/31/97	5	PC'S/FILE SRVR/J.JOHNSON/DC		2,000.00
09-16	P2	7A513000682	DO	03/31/97	03/31/97	5	PC'S/FILE SRVR/J.JOHNSON/DC		12,500.00
09-16	P2	7A513000682	DO	03/31/97	03/31/97	5	PC'S/FILE SRVR/J.JOHNSON/DC		2,509.00
09-16	P2	7A513000684	DO	03/31/97	03/31/97		SFTWR/FILE SERVER/FORD/DC		8,778.00
09-16	P2	7A513000684	DO	03/31/97	03/31/97		SFTWR/FILE SERVER/FORD/DC		250.00
09-16	P2	7A513000684	DO	03/31/97	03/31/97		SFTWR/FILE SERVER/FORD/DC		467.00
09-16	P2	7A513000684	DO	03/31/97	03/31/97		SFTWR/FILE SERVER/FORD/DC		4,230.00
09-16	P2	7A513000684	DO	03/31/97	03/31/97		SFTWR/FILE SERVER/FORD/DC		500.00
09-16	P2	7A513000684	DO	03/31/97	03/31/97		SFTWR/FILE SERVER/FORD/DC		15,000.00
09-16	P2	7A513000684	DO	03/31/97	03/31/97		SFTWR/FILE SERVER/FORD/DC		1,419.00
09-16	P2	7A513000686	DO	03/27/97	03/27/97	10	PC'S/FILE SRVR/FAWELL/DC		8,778.00
09-16	P2	7A513000686	DO	03/27/97	03/27/97	10	PC'S/FILE SRVR/FAWELL/DC		467.00
09-16	P2	7A513000686	DO	03/27/97	03/27/97	10	PC'S/FILE SRVR/FAWELL/DC		380.00
09-16	P2	7A513000686	DO	03/27/97	03/27/97	10	PC'S/FILE SRVR/FAWELL/DC		15,650.00
09-16	P2	7A513000686	DO	03/27/97	03/27/97	10	PC'S/FILE SRVR/FAWELL/DC		15,000.00
09-16	P2	7A513000686	DO	03/27/97	03/27/97	10	PC'S/FILE SRVR/FAWELL/DC		1,890.00
09-16	P2	7A513000686	DO	03/27/97	03/27/97	10	PC'S/FILE SRVR/FAWELL/DC		2,489.00
09-16	P2	7A513000721	DO	04/10/97	04/10/97		LAPTOP/ACCS/EMERSON/DC		2,750.00
09-16	P2	7A513000721	DO	04/10/97	04/10/97		LAPTOP/ACCS/EMERSON/DC		125.00
09-16	P2	7A513000744	DO	04/15/97	04/15/97	8	PC'S/SRVR SFTWR/ACC/HILL/DC		8,778.00
09-16	P2	7A513000744	DO	04/15/97	04/15/97	8	PC'S/SRVR SFTWR/ACC/HILL/DC		250.00
09-16	P2	7A513000744	DO	04/15/97	04/15/97	8	PC'S/SRVR SFTWR/ACC/HILL/DC		400.00
09-16	P2	7A513000744	DO	04/15/97	04/15/97	8	PC'S/SRVR SFTWR/ACC/HILL/DC		322.00
09-16	P2	7A513000744	DO	04/15/97	04/15/97	8	PC'S/SRVR SFTWR/ACC/HILL/DC		896.00
09-16	P2	7A513000744	DO	04/15/97	04/15/97	8	PC'S/SRVR SFTWR/ACC/HILL/DC		16,920.00
09-16	P2	7A513000744	DO	04/15/97	04/15/97	8	PC'S/SRVR SFTWR/ACC/HILL/DC		100.00
09-16	P2	7A513000744	DO	04/15/97	04/15/97	8	PC'S/SRVR SFTWR/ACC/HILL/DC		2,250.00
09-16	P2	7A513000744	DO	04/15/97	04/15/97	8	PC'S/SRVR SFTWR/ACC/HILL/DC		15,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
09-16	P2 7A513000744	INTELLIGENT SOLUTIONS	04/15/97	04/15/97	8 PC'S/SRVR SFTWR/ACC/HILL/DC		2,854.00
09-16	P2 7A513000795	DO	04/28/97	04/28/97	7 CMPTRS/BOYD/DC		16,698.57
09-16	P2 7A513000850	DO	05/13/97	05/13/97	LAPTOP/ACC/BRADY/DC		2,750.00
09-16	P2 7TX08000005	DO	03/10/97	03/10/97	LAPTOP/ACC/BRADY/DC		2,750.00
09-16	P2 7TX08000005	DO	03/10/97	03/10/97	LAPTOP/ACC/BRADY/DC		125.00
09-16	P2 7A513000818	XEROX CORPORATION	05/02/97	05/13/97	PHOTOCOPIER/FAX/MORELLA/DC		1,052.00
09-16	P2 7A513000818	DO	05/02/97	05/13/97	PHOTOCOPIER/FAX/MORELLA/DC		10,750.00
09-16	P2 7A513000840	DO	05/02/97	05/13/97	FACSIMILE/BLAGOJEVICH/DC		2,194.00
09-18	P1 7A513002441	AMERITECH	08/01/97	08/31/97	PAGER RENTAL		179.70
09-18	P1 7A513002444	INTERAMERICA TECHNOLOGIES INC.	04/01/97	04/30/97	COMPUTER MAINT/DO		3,179.29
09-18	P1 7A513002447	OCE PRIINTING SYSTEMS	07/01/97	07/31/97	PRINTER MAINT/DC		149.00
09-18	P1 7A513002443	PAGE OFFICE SUPPLY	03/24/97	03/24/97	1 BOOKCASE/I. SKELTON/DO		90.45
09-18	P1 7A513002448	SHARP ELECTRONICS CORP.	04/01/97	06/30/97	FAX/COPIER/MAINT/DO		13,461.86
09-18	P1 7A513002449	DO	10/01/96	06/30/97	COPIER/FAX/MAINT/DO		721.01
09-18	P1 7A513002446	TIME WARNER SATELLITE	09/01/97	09/30/97	SATELLITE SERVICES RENTAL		32.99
09-19	P1 7A513002442	AMERICAN PAGING, INC.	05/01/97	08/31/97	PAGER RENTAL		37.34
09-19	CR 712379	MARRIOTT			06/97 OFFICE EQUIPMENT USAGE		-1,013.70
09-19	CR 712379	THE SKENTERIS FAMILY, INC.			07/97 OFFICE EQUIPMENT USAGE		-105.71
09-19	CR 712379	WRIGHT PATMAN FCU/VISA			07/97 OFFICE EQUIPMENT USAGE		-25.67
09-19	CR 712379	DO			08/97 OFFICE EQUIPMENT USAGE		-25.67
09-22	P2 7A513000292	INTELLIGENT SOLUTIONS	02/14/97	02/14/97	2 PRINTERS/SFTWR/AGRICULTURE		3,762.00
09-22	P2 7A513000292	DO	02/14/97	02/14/97	2 PRINTERS/SFTWR/AGRICULTURE		236.74
09-22	P2 7A513000292	DO	02/14/97	02/14/97	2 PRINTERS/SFTWR/AGRICULTURE		12.26
09-22	P2 7A513000292	DO	02/14/97	02/14/97	2 PRINTERS/SFTWR/AGRICULTURE		275.00
09-22	P2 7A513000292	DO	02/14/97	02/14/97	2 PRINTERS/SFTWR/AGRICULTURE		520.00
09-22	P2 7A513000292	DO	02/14/97	02/14/97	2 PRINTERS/SFTWR/AGRICULTURE		453.62
09-22	P2 7A513000292	DO	02/14/97	02/14/97	2 PRINTERS/SFTWR/AGRICULTURE		216.00
09-22	P2 7A513000361	DO	03/01/97	03/01/97	ENVELOPE FEEDER/CLAYTON/DC		458.00
09-22	P2 7A513000361	DO	03/01/97	03/01/97	ENVELOPE FEEDER/CLAYTON/DC		25.00
09-22	P2 7A513000461	DO	03/10/97	03/10/97	PRNT SRVR/CAPPS/DC		315.00
09-22	P2 7A513000461	DO	03/10/97	03/10/97	PRNT SRVR/CAPPS/DC		45.00
09-24	P1 7A513002458	CLARE COMPUTER SOLUTIONS	01/01/97	06/30/97	COMPUTER MAINT/DO		2,270.00
09-24	P1 7A513002450	ELECTRONIC OFFICE	06/06/97	06/06/97	PRINTER SERVICE/DO		240.00
09-24	P1 7A513002452	ELECTRONIC OFFICE PRODUCTS	07/24/97	07/24/97	TYPEWRITER SERVICE/DO		255.01
09-24	P1 7A513002454	FLOYD'S OFFICE SUPPLIES & FURN	08/07/97	08/07/97	FURNITURE REPAIR/DO		107.24
09-24	P1 7A513002451	IMAGE TEK INTERNATIONAL	07/15/97	07/15/97	PHOTOCOPIER SERVICE/DO		79.50
09-24	P2 7A513000317	INTELLIGENT SOLUTIONS	02/26/97	02/26/97	PRINT SRVR/DELAHAUNT/DC		780.00
09-24	P2 7A513000317	DO	02/26/97	02/26/97	PRINT SRVR/DELAHAUNT/DC		50.00
09-24	P2 7A513000460	DO	03/11/97	03/11/97	INTERNAL F-MDM/DEGETTE/DC		143.00
09-24	P2 7A513000460	DO	03/11/97	03/11/97	INTERNAL F-MDM/DEGETTE/DC		45.00
09-24	P2 7A513000677	DO	03/29/97	03/29/97	COLOR SCANNER/DEGETTE/DC		1,497.30

09-24	P2	7A513000708	INTELLIGENT SOLUTIONS	03/31/97	03/31/97	CD-DRIVE/FORD/DC	311.82
09-24	P1	7A513002453	MOTOROLA	07/01/97	08/31/97	PAGER MAINTENANCE/DC	6,327.00
09-24	P1	7A513002455	SAVIN CORP.	08/01/97	08/31/97	COPIER & FAX MAINT/DO	10,232.00
09-24	P1	7A513002455	DO	08/01/97	08/31/97	FAX MAINT/DO	468.51
09-24	P1	7A513002455	DO	08/01/97	08/31/97	COPIER MAINT/DO	171.50
09-24	P1	7A513002459	DO	08/01/97	08/31/97	COPIER MAINT/DC	6,943.36
09-24	P1	7A513002459	DO	08/01/97	08/31/97	FAX MAINT/DC	310.43
09-24	P1	7A513002460	DO	07/01/97	07/31/97	COPIER & FAX MAINT/DC	6,558.71
09-24	P1	7A513002460	DO	07/01/97	07/31/97	FAX MAINT/DC	332.65
09-24	P1	7A513002461	DO	07/01/97	07/31/97	COPIER & FAX MAINT/DO	10,221.11
09-24	P1	7A513002461	DO	07/01/97	07/31/97	FAX MAINT/DO	465.21
09-24	P1	7A513002461	DO	07/01/97	07/31/97	COPIER MAINT/DO	171.50
09-24	P1	7A513002457	SKYTEL	08/01/97	08/31/97	PAGER RENTAL	8,881.58
09-24	P1	7A513002456	STAPLES BUSINESS ADVANTAGE	04/28/97	04/28/97	1 PODIUM STAND/WEYGAND/DO	229.45
09-25	CR	712383	CAPITAL ANSWERING SERVICE			REFUND; OVERPAYMENT - MTOOMIP	-6.66
09-25	P2	7A514000663	EXECUTIVE FURNITURE, WASH.	09/24/97	09/24/97	2 WOODEN LATERAL FILES	1,107.40
09-25	P2	7A514000663	DO	09/24/97	09/24/97	FREIGHT CHARGES	135.00
09-30	S2	97273000001		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	-1,878,061.21
09-30	S2	97273000024		08/14/97	08/31/97	EQUIPMENT (TRANSFER)	-1.79
09-30	S2	97273000025		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	22.55
09-30	S2	97273000029		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	568.19
09-30	S2	97273000030		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	110.00
09-30	S2	97273000031		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	5,325.72
09-30	S2	97273000032		08/14/97	08/31/97	EQUIPMENT (TRANSFER)	1.79
09-30	S2	97273000033		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,696.59
09-30	S2	97273000034		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,974.89
09-30	P1	7A513002468	AMERITECH	09/01/97	09/30/97	PAGER RENTAL	10.50
09-30	P1	7A513002485	DO	08/01/97	08/31/97	PAGER RENTAL	15.10
09-30	P1	7A513002483	AT&T WIRELESS SERVICES	08/01/97	08/31/97	EQUIPMENT RENTAL	1,212.90
09-30	P1	7A513002506	ATLAS STATIONERS, INC.	07/02/97	07/02/97	1 LECTERN/D. DAVIS/DO	599.00
09-30	P1	7A513002509	BUDGET OFFICE FURNITURE	08/07/97	08/07/97	FURNITURE/M. JENKINS/DO	2,833.00
09-30	P1	7A513002504	BURGESS, ANDERSON &	08/07/97	08/07/97	1 CHAIR/1 CAB/P. CRANE/DO	377.75
09-30	P2	7A513000959	CANON USA	06/17/97	06/17/97	TELECOPIER/THORNBERRY/DO	876.00
09-30	P2	7A513001063	DO	07/16/97	07/16/97	TELECOPIER/SANDLIN/DO	1,847.00
09-30	P1	7A513002475	CITY LINE BUSINESS MACHINES	07/30/97	07/30/97	TYPEWRITER SERVICE/DO	110.00
09-30	P1	7A513002466	CLARE COMPUTER SOLUTIONS	07/01/97	09/30/97	COMPUTER MAINT/DO	1,135.00
09-30	P2	7A513000895	COMP USA #477	05/27/97	05/27/97	9 COMPAQ PC'S/SCOTT/DO	17,820.00
09-30	P2	7A513001103	COMP USA GOVT. SALES	07/23/97	07/23/97	2 HP 7320 PC'S/G MILLER/DO	4,433.64
09-30	P2	7A513001164	COMPUSA, INC.	08/06/97	08/06/97	1 CAMERA/1PRTR&24CRDS/CUBIN/DC	940.00
09-30	P2	7A513001164	DO	08/06/97	08/06/97	1 CAMERA/1PRTR&24CRDS/CUBIN/DC	780.00
09-30	P2	7A513001164	DO	08/06/97	08/06/97	1 CAMERA/1PRTR&24CRDS/CUBIN/DC	320.00
09-30	P2	7A513001164	DO	08/06/97	08/06/97	1 CAMERA/1PRTR&24CRDS/CUBIN/DC	245.00
09-30	P2	7A513001164	DO	08/06/97	08/06/97	1 CAMERA/1PRTR&24CRDS/CUBIN/DC	245.00
09-30	P1	7A513002472	CONTINENTAL RESOURCES	08/01/97	08/31/97	EQUIPMENT RENTAL	42.00
09-30	P1	7A513002501	CORPORATE EXPRESS	08/05/97	08/05/97	1 WALL ORGAN/T.BARRETT/DO	251.30

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
09-30	P1	7A513002474 DATA MGMNT. & INFORM. SYSTEMS	07/17/97	07/17/97	COMPUTER SERVICE/DO		240.00
09-30	P1	7A513002507 DBI OFFICE PLUS	08/22/97	08/22/97	9 CHAIRS/D. STABENOW/DO		2,384.80
09-30	P1	7A513002494 EASTMAN KODAK COMPANY	08/06/97	08/06/97	READER/PRINTER SERVICE/DC		813.80
09-30	P1	7A513002479 ELECTRONICS AUTOMATION CORP.	07/18/97	07/18/97	LEKTRIEVER SERVICE/DC		145.00
09-30	P1	7A513002495 EVANGELINA GARCIA	08/15/97	08/15/97	2 CAMERAS/CAMCORDER/REYES/DC		405.96
09-30	P2	7A513001015 FAXPLUS INC.	07/03/97	07/03/97	1 PANASONIC FAX/SESSIONS/DC		2,059.00
09-30	P2	7A513001015 DO	07/03/97	07/03/97	1 PANASONIC FAX/SESSIONS/DC		203.00
09-30	P2	7A513001015 DO	07/03/97	07/03/97	1 PANASONIC FAX/SESSIONS/DC		96.00
09-30	P1	7A513002500 GENERAL SERV. ADMINISTRATION	05/15/97	05/15/97	2 FILE CABINETS/J. NADLER/DO		415.10
09-30	P1	7A513002492 IBM CORP.	06/01/97	06/30/97	COMPUTER MAINT/DC		1,339.23
09-30	P1	7A513002465 IKON OFFICE SOLUTIONS	07/01/97	07/31/97	MO COPIER MAINT/DO		67.00
09-30	P1	7A513002471 INTELLIGENT SOLUTIONS	05/01/97	08/31/97	EQUIPMENT RENTAL		700.00
09-30	P1	7A513002478 DO	09/01/97	09/30/97	COMPUTER MAINT/DC		206,200.00
09-30	P1	7A513002487 DO	07/01/97	08/31/97	EQUIPMENT RENTAL		1,754.58
09-30	P1	7A513002503 DO	09/01/97	09/30/97	COMPUTER MAINT/DO		43,619.00
09-30	P2	7A513000266 INTERAMERICA TECHNOLOGIES	02/10/97	02/10/97	6 COMPUTERS/FILE SRVR/BLUNT/DC		175.00
09-30	P2	7A513000266 DO	02/10/97	02/10/97	6 COMPUTERS/FILE SRVR/BLUNT/DC		37.95
09-30	P2	7A513000266 DO	02/10/97	02/10/97	6 COMPUTERS/FILE SRVR/BLUNT/DC		9,695.00
09-30	P2	7A513000266 DO	02/10/97	02/10/97	6 COMPUTERS/FILE SRVR/BLUNT/DC		10,450.00
09-30	P2	7A513000266 DO	02/10/97	02/10/97	6 COMPUTERS/FILE SRVR/BLUNT/DC		8,500.00
09-30	P2	7A513000266 DO	02/10/97	02/10/97	6 COMPUTERS/FILE SRVR/BLUNT/DC		189.00
09-30	P2	7A513000266 DO	02/10/97	02/10/97	6 COMPUTERS/FILE SRVR/BLUNT/DC		1,225.00
09-30	P2	7A513000266 DO	02/10/97	02/10/97	6 COMPUTERS/FILE SRVR/BLUNT/DC		749.00
09-30	P2	7A513000266 DO	02/10/97	02/10/97	6 COMPUTERS/FILE SRVR/BLUNT/DC		569.25
09-30	P2	7A513000266 DO	02/10/97	02/10/97	6 COMPUTERS/FILE SRVR/BLUNT/DC		2,100.00
09-30	P2	7A513000266 DO	02/10/97	02/10/97	6 COMPUTERS/FILE SRVR/BLUNT/DC		1,530.00
09-30	P2	7A513000266 DO	02/10/97	02/10/97	6 COMPUTERS/FILE SRVR/BLUNT/DC		1,985.00
09-30	P2	7A513000295 DO	02/22/97	02/22/97	2 PENTIUMS/1 LAPTOP/SANDLIN/DC		3,990.00
09-30	P2	7A513000295 DO	02/22/97	02/22/97	2 PENTIUMS/1 LAPTOP/SANDLIN/DC		455.00
09-30	P2	7A513000295 DO	02/22/97	02/22/97	2 PENTIUMS/1 LAPTOP/SANDLIN/DC		145.00
09-30	P2	7A513000295 DO	02/22/97	02/22/97	2 PENTIUMS/1 LAPTOP/SANDLIN/DC		2,375.00
09-30	P2	7A513000295 DO	02/22/97	02/22/97	2 PENTIUMS/1 LAPTOP/SANDLIN/DC		595.00
09-30	P2	7A513000295 DO	02/22/97	02/22/97	2 PENTIUMS/1 LAPTOP/SANDLIN/DC		475.00
09-30	P2	7A513000416 DO	03/08/97	03/08/97	1 COMPTR/15 UPGRD/ENSIGN/DC		189.00
09-30	P2	7A513000416 DO	03/08/97	03/08/97	1 COMPTR/15 UPGRD/ENSIGN/DC		3,420.00
09-30	P2	7A513000416 DO	03/08/97	03/08/97	1 COMPTR/15 UPGRD/ENSIGN/DC		2,395.00
09-30	P2	7A513000416 DO	03/08/97	03/08/97	1 COMPTR/15 UPGRD/ENSIGN/DC		395.00
09-30	P2	7A513000416 DO	03/08/97	03/08/97	1 COMPTR/15 UPGRD/ENSIGN/DC		600.00
09-30	P2	7A513000416 DO	03/08/97	03/08/97	1 COMPTR/15 UPGRD/ENSIGN/DC		2,135.00
09-30	P2	7A513000416 DO	03/08/97	03/08/97	1 COMPTR/15 UPGRD/ENSIGN/DC		1,875.00
09-30	P2	7A513000601 DO	03/23/97	03/23/97	HP PRINTER/JEFFERSON/DC		1,655.00

09-30	P2	7A513000601	INTERAMERICA TECHNOLOGIES	03/23/97	03/23/97	HP PRINTER/JEFFERSON/DC	225.00
09-30	P2	7A513000601	DO	03/23/97	03/23/97	HP PRINTER/JEFFERSON/DC	150.00
09-30	P2	7A513000673	DO	03/29/97	03/29/97	1 COMPUTER/RUSH/DO	1,975.00
09-30	P2	7A513000673	DO	03/29/97	03/29/97	1 COMPUTER/RUSH/DO	175.00
09-30	P2	7A513000673	DO	03/29/97	03/29/97	1 COMPUTER/RUSH/DO	170.00
09-30	P2	7A513000919	DO	06/03/97	06/03/97	COMPUTER/SOFTWARE/WEXLER/DC	1,995.00
09-30	P2	7A513000919	DO	06/03/97	06/03/97	COMPUTER/SOFTWARE/WEXLER/DC	340.00
09-30	P2	7A513000919	DO	06/03/97	06/03/97	COMPUTER/SOFTWARE/WEXLER/DC	715.00
09-30	P2	7A513000919	DO	06/03/97	06/03/97	COMPUTER/SOFTWARE/WEXLER/DC	775.00
09-30	P1	7A513002469	INTERNATIONAL AUTOPEN CO., INC	08/01/97	08/31/97	PAGER RENTAL	325.00
09-30	P1	7A513002498	JEFFREY G LOPEZ	07/28/97	07/28/97	VIDEO CARDS/DOOLITTLE/DC	172.38
09-30	P1	7A513002477	KNOXVILLE WHOLESALE FURNITURE	04/17/97	04/17/97	1 CHAIR/J. DUNCAN, JR/DO	529.34
09-30	P2	7A513000310	LANIER	02/24/97	02/24/97	TELECOPIER/JOHN/DO	1,445.00
09-30	P2	7A513000776	DO	04/24/97	04/24/97	PHOTOCOPIER/CRANE/DO	4,525.00
09-30	P2	7A513000776	DO	04/24/97	04/24/97	PHOTOCOPIER/CRANE/DO	160.00
09-30	P2	7A513000776	DO	04/24/97	04/24/97	PHOTOCOPIER/CRANE/DO	1,135.00
09-30	P2	7A513000776	DO	04/24/97	04/24/97	PHOTOCOPIER/CRANE/DO	1,195.00
09-30	P2	7A513000776	DO	04/24/97	04/24/97	PHOTOCOPIER/CRANE/DO	100.00
09-30	P2	7A513000802	DO	04/29/97	04/29/97	TELECOPIER/VENTO/DO	1,773.00
09-30	P2	7A513000802	DO	04/29/97	04/29/97	TELECOPIER/VENTO/DO	425.00
09-30	P1	7A513002502	LAVENE INCORPORATED	01/31/97		1 LECTERN/1 AIR CLEAN/UPTON/DO	1,196.04
09-30	P1	7A513002499	MANTHA L PHILLIPS	12/30/96		MISC. FURN./CUBIN/DC	782.27
09-30	P1	7A513002484	MEAD DATA CENTRAL	07/01/97	07/31/97	EQUIPMENT RENTAL	1,210.00
09-30	P1	7A513002473	MOBILECOMM	08/01/97	08/31/97	PAGER RENTAL	48.00
09-30	P1	7A513002508	NATIONAL BUSINESS FURNITURE	08/29/97	09/02/97	2 TABLES/D. BEREUTER/DO	226.90
09-30	P1	7A513002480	NATIONAL MAILING SYSTEMS	04/01/97	06/30/97	FOLDER MAINTENANCE/DC	2,765.70
09-30	P2	7A513000925	DO	06/05/97	06/05/97	1 FOLDER-INSERTER/CLYBURN/DO	7,440.00
09-30	P1	7A513002470	NEWMAN GROUP FINANCIAL SERVICE	08/01/97	08/31/97	EQUIPMENT RENTAL	41.00
09-30	P1	7A513002482	OCE-USA, INC	04/17/97	05/22/97	PHOTOCOPIER SERVICE/DC	2,893.58
09-30	P2	7A513001135	OFFICE DEPOT SERVICE	08/01/97	08/01/97	2 SHREDDERS/E.B. JOHNSON/DC	79.99
09-30	P2	7A513001135	DO	08/01/97	08/01/97	2 SHREDDERS/E.B. JOHNSON/DC	199.99
09-30	P1	7A513002490	OFFICE DEPOT, INC.	07/21/97	07/21/97	1 CHAIR/B.CLEMENT/DO	299.99
09-30	P1	7A513002505	DO	08/14/97	08/14/97	1 FILE CAB/J. SACRBOROUGH/DO	44.99
09-30	P2	7A513001139	OFFICE PRODUCTS, INC	08/05/97	08/05/97	1 HP PRTR-FX-COPIER/FARR/DO	680.00
09-30	P1	7A513002467	PAGE PLUS CELLULAR	07/01/97	09/30/97	PAGER MAINTENANCE/DO	56.85
09-30	P1	7A513002486	PITNEY BOWES	07/01/97	07/31/97	EQUIPMENT RENTAL	49.00
09-30	P1	7A513002464	QMS INCORPORATED	09/01/97	09/30/97	MO PRINTER MAINT/DO	99.45
09-30	P1	7A513002481	DO	09/01/97	09/30/97	MO PRINTER MAINT/DC	533.45
09-30	P1	7A513002496	R KARL AUMANN	07/29/97	07/29/97	TV/TELECORDER/EHRLICH/DC	650.96
09-30	P1	7A513002493	SHARP ELECTRONICS CORP.	05/01/97	06/30/97	FAX MAINT./DO	20.60
09-30	P1	7A513002497	STEVEN L. KRESESKI	08/22/97	08/22/97	2 TV'S/EHRLICH/DC	292.58
09-30	P1	7A513002488	TEXAS LAMP MFGRS., INC.	08/19/97	08/19/97	2 LAMPS/F. MASCARA/DO	110.08
09-30	P1	7A513002491	THOMAS H RUFF & CO	07/03/97	07/03/97	FURNITURE/D. PRYCE/DO	8,577.55
09-30	P1	7A513002489	WAL MART STORE $200	06/23/97	06/23/97	1 REFRIG/1 MICRO/R.LAHOOD/DO	288.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS + EMPLOYEES -CON.
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.

EQUIPMENT TOTALS:	806,890.98
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,555,106.71
OFFICE TOTALS:	2,555,106.71

FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-15	CR 712320	THE SKENTERIS FAMILY, INC.			08/96 OFFICE EQUIPMENT USAGE		-105.71
07-17	P1 7A513002059	A-PLUS COMMUNICATIONS	05/01/96	09/30/96	PAGER RENTAL		149.25
07-17	P1 7A513002052	AEPCO, INC.	06/27/96	06/27/96	VIDEO CONF SYSTEM/KANJORSKI/DO		2,961.79
07-17	P1 7A513002058	DO	06/27/96	06/27/96	1 VIDEOCONF SYS./KANJORSKI/DC		2,961.79
07-18	SV 7A901000975		12/31/95		CR FOR CANCELLED EQUIP TX27ORS		128.00
07-23	P2 6A513000129	INTELLIGENT SOLUTIONS	09/20/96	09/20/96	1 COMPUTER/ACCES/EVANS/DO		2,855.21
07-23	P2 6A513000129	DO	09/20/96	09/20/96	1 COMPUTER/ACCES/EVANS/DO		31.50
07-24	P1 7A513002106	AT&T WIRELESS SERVICES	01/01/96	09/30/96	EQUIPMENT RENTAL		52.25
07-24	P1 7A513002107	INTELLIGENT SOLUTIONS	02/08/96	02/08/96	HP SCANNER/E.B. JOHNSON/DO		1,199.00
07-28	P1 7A513002152	CANON USA	12/14/95	12/14/95	FAX/JACKSON-LEE/DO		869.00
07-28	P1 7A513002153	DO	12/26/95	12/26/95	FAX/CRAPO/DC		869.00
07-30	P1 7A513002165	INTELLIGENT SOLUTIONS	03/01/96	09/30/96	COMPUTER MAINTENANCE/DC		22,953.06
07-30	P1 7A513002166	DO	03/01/96	09/30/96	COMPUTER MAINTENANCE/DO		4,442.33
07-31	SV 7A901000997		12/01/95	12/31/95	COMPUTER SOFTWARE ADJ - NY13		-15,000.00
07-31	S2 97212000040		01/01/96	09/30/96	EQUIPMENT (TRANSFER)		2,992.69
08-01	P1 7A513002191	LESLIE SUPPLY COMPANY, INC.	03/19/96	03/19/96	FACSIMILE SERVICE/DO		110.00
08-04	P2 6A513000138	INTELLIGENT SOLUTIONS	09/20/96	09/20/96	8 CMPTRS/EVANS/DC		22,841.68
08-04	P2 6A513000138	DO	09/20/96	09/20/96	8 CMPTRS/EVANS/DC		259.35
08-04	P2 6A513000138	DO	09/20/96	09/20/96	8 CMPTRS/EVANS/DC		711.79
08-04	P2 6A513000138	DO	09/20/96	09/20/96	8 CMPTRS/EVANS/DC		283.50
08-04	P2 6A513000142	DO	09/20/96	09/20/96	6 CMPTRS/EVANS/DO		17,131.26
08-04	P2 6A513000142	DO	09/20/96	09/20/96	6 CMPTRS/EVANS/DO		189.00
08-12	P1 7A513002262	TELECOMMUNICATIONS INDUSTRIES	02/24/96	02/24/96	NET EXPENSES OF EQUIP & MAINT		1,160.37
08-12	P1 7A513002263	DO	02/24/96	06/04/96	NET EXPENSES OF EQUIP & MAINT		86,866.76
08-12	P1 7A513002264	DO	10/02/95	03/12/96	NET EXPENSES OF EQUIP & MAINT		59,864.44
08-12	P1 7A513002265	DO	02/25/96	02/27/96	NET EXPENSES OF EQUIP & MAINT		33,290.56
08-12	P1 7A513002266	DO	01/06/96	01/06/96	NET EXPENSES OF EQUIP & MAINT		61,195.37
08-12	P1 7A513002267	DO	12/13/95	02/27/96	NET EXPENSES OF EQUIP & MAINT		8,592.77
08-19	SV 7A901001136		12/31/95		EQUIPMENT ADJ - NY23BOS		900.00
08-20	P1 7A513002292	AT&T WIRELESS SERVICES	05/01/96	09/30/96	PAGER RENTAL		61.46
08-20	P1 7A513002293	DANKA/OMNIFAX	04/01/96	09/30/96	MO FAX MAINT/DC		216.00
08-21	P1 7A513002315	INTELLIGENT SOLUTIONS	04/01/96	09/30/96	COMPUTER MAINTENANCE/DC		23,638.47
08-28	P1 7A513002387	DO	01/01/96	02/12/96	PC/MONITOR/THORNBERRY/DO		2,630.00

08-28	P1	7A513002387	INTELLIGENT SOLUTIONS	01/01/96	02/12/96	6 PC'S/TALENT/DO	11,592.00
08-29	P2	6A514000026	DO	12/02/96	12/02/96	ANET NOVELL NETWR./FURNISHINGS	2,196.00
08-29	P2	6A514000026	DO	12/02/96	12/02/96	ANET NOVELL NETWR./FURNISHINGS	225.00
08-31	SV	7A901001201		12/31/95		EQUIP REMOVAL ADJ - MD02EHR	3,651.49
08-31	SV	7A901001215		10/01/95	09/30/96	3-YR PURCHASE PLAN ADJUSTMENT	307,236.27
08-31	S2	97243000045		08/01/96	09/30/96	EQUIPMENT (TRANSFER)	10,661.00
09-11	P1	7A513002423	INTELLIGENT SOLUTIONS	08/20/96		20 PC'S/10 PR/ACCS/OFF'L REPT	97,649.00
09-11	P1	7A513002423	DO	03/08/96		MAIL SERVER/TALENT/DC	259.35
09-11	P1	7A513002423	DO	01/31/96		8 WORKSTATIONS/MORELLA/DC	21,392.00
09-11	P1	7A513002423	DO	06/25/96		2 PC ACCESS/STOKES/DC	550.00
09-18	P1	7A513002445	DO	05/17/96		COMP. ACCES./ORTIZ/DC	3,470.00
09-18	P1	7A513002445	DO	01/05/96		MENU OPTION/SKEEN/DC	150.00
09-30	S2	97273000055		01/01/96	09/30/96	EQUIPMENT (TRANSFER)	-6,853.49
09-30	P2	6A513000147	IKON(FORMERLY)RIVERBEND US CON	08/01/96	08/01/96	9 COMP/9 MON/EQUIP/G.BROWN/DC	410.00
09-30	P2	6A513000147	DO	08/01/96	08/01/96	9 COMP/9 MON/EQUIP/G.BROWN/DC	950.00
09-30	P2	6A513000147	DO	08/01/96	08/01/96	9 COMP/9 MON/EQUIP/G.BROWN/DC	2,866.00
09-30	P2	6A513000147	DO	08/01/96	08/01/96	9 COMP/9 MON/EQUIP/G.BROWN/DC	16,875.00
09-30	P2	6A513000147	DO	08/01/96	08/01/96	9 COMP/9 MON/EQUIP/G.BROWN/DC	2,042.00
09-30	P2	6A513000147	DO	08/01/96	08/01/96	9 COMP/9 MON/EQUIP/G.BROWN/DC	780.00
09-30	P2	6A513000147	DO	08/01/96	08/01/96	9 COMP/9 MON/EQUIP/G.BROWN/DC	30.00
09-30	P2	6A513000147	DO	08/01/96	08/01/96	9 COMP/9 MON/EQUIP/G.BROWN/DC	4,006.00
09-30	P2	6A513000147	DO	08/01/96	08/01/96	9 COMP/9 MON/EQUIP/G.BROWN/DC	870.00
09-30	P2	6A513000147	DO	08/01/96	08/01/96	9 COMP/9 MON/EQUIP/G.BROWN/DC	3,510.00
09-30	P2	6A513000147	DO	08/01/96	08/01/96	9 COMP/9 MON/EQUIP/G.BROWN/DC	500.00
09-30	P2	6A513000147	DO	08/01/96	08/01/96	9 COMP/9 MON/EQUIP/G.BROWN/DC	67.00
09-30	P2	6A513000147	DO	08/01/96	08/01/96	9 COMP/9 MON/EQUIP/G.BROWN/DC	4,777.00
09-30	P2	6A513000147	DO	08/01/96	08/01/96	9 COMP/9 MON/EQUIP/G.BROWN/DC	950.00
09-30	P2	6A513000147	DO	08/01/96	08/01/96	9 COMP/9 MON/EQUIP/G.BROWN/DC	349.00
09-30	P2	6A513000147	DO	08/01/96	08/01/96	9 COMP/9 MON/EQUIP/G.BROWN/DC	998.00
09-30	P2	6A513000147	DO	08/01/96	08/01/96	9 COMP/9 MON/EQUIP/G.BROWN/DC	660.00
09-30	P2	6A513000147	DO	08/01/96	08/01/96	9 COMP/9 MON/EQUIP/G.BROWN/DC	621.50
09-30	P2	6A513000147	DO	08/01/96	08/01/96	9 COMP/9 MON/EQUIP/G.BROWN/DC	593.00
09-30	P2	6A513000147	DO	08/01/96	08/01/96	9 COMP/9 MON/EQUIP/G.BROWN/DC	1,619.00
09-30	P2	6A513000147	DO	08/01/96	08/01/96	9 COMP/9 MON/EQUIP/G.BROWN/DC	2,873.00
09-30	P2	6A513000147	DO	08/01/96	08/01/96	9 COMP/9 MON/EQUIP/G.BROWN/DC	5,685.00
09-30	P2	6A503000015	INTELLIGENT SOLUTIONS	09/19/96	09/19/96	44 SFTWR UPGRDS/OFFICE SYS MGM	271.70
09-30	P2	6A503000015	DO	09/19/96	09/19/96	44 SFTWR UPGRDS/OFFICE SYS MGM	8,966.10
09-30	P2	6A503000015	DO	09/19/96	09/19/96	44 SFTWR UPGRDS/OFFICE SYS MGM	3,337.00
09-30	P2	6A513000077	DO	06/15/96	06/15/96	6 PC'S/MORELLA/DO	15,855.00
09-30	P2	6A513000077	DO	06/15/96	06/15/96	6 PC'S/MORELLA/DO	189.00
						EQUIPMENT TOTALS:	880,130.86
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	880,130.86
						OFFICE TOTALS:	880,130.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE POSTAL OPERATIONS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	154,570.08	116,014.50
					RENT, COMMUNICATION, UTILITIES	2,233.88	2,233.88
					OTHER SERVICES	835.00	835.00
					SUPPLIES AND MATERIALS	3,647.49	3,647.49
					EQUIPMENT	22,589.15	22,589.15
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	183,875.60	145,320.02
					OFFICE TOTALS:	183,875.60	145,320.02
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BENNETT,GERALD EDWIN	07/01/97	09/30/97	TECH CONTRACT ADMIN		16,458.41
		ERTEL,DANIEL H	07/01/97	09/30/97	ASST TECH CONTRACT ADMIN		12,071.01
		FREEMAN,ANTOINETTE PEOPLES	07/01/97	09/30/97	RECEPTIONIST		7,263.51
		JENKINS,JAMES	07/01/97	09/30/97	RESEARCH ASSIST/PASSPORT LIAISON		8,825.51
		LOZITO,PAUL F	07/01/97	09/30/97	TECH CONTRACT ADMIN		19,182.00
		NAUGHTON,CHRISTOPHER B.	07/01/97	09/30/97	DATA PROCESSING COORDINATOR		16,772.25
		ROBINSON,DAVID JOSEPH	07/01/97	09/30/97	BULK MAIL ADMINISTRATOR		15,222.99
		SEEHAFER,ERICH AUGUST	07/01/97	09/30/97	LEAD LIST PROCESSOR		9,241.58
		SIMPSON,DONITA T	07/01/97	09/30/97	SENIOR RECEIVING CLERK		10,977.24
					PERSONNEL COMPENSATION TOTALS:		116,014.50
RENT, COMMUNICATION, UTILITIES							
07-31	S5	97212000036	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		187.97
07-31	S5	97212000077	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		675.00
07-31	S5	97212000119	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		90.39
08-31	S5	97243000036	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		187.97
08-31	S5	97243000077	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		660.00
08-31	S5	97243000118	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		64.20
09-30	S5	97273000036	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		67.98
09-30	S5	97273000077	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		255.00
09-30	S5	97273000117	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		45.37
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,233.88
OTHER SERVICES							
08-19	SV	7A901001132 DANIEL H ERTEL	06/26/97	07/11/97	REPLENISH PETTY CASH		55.00
08-19	SV	7A901001133 DO	06/11/97	06/25/97	REPLENISH PETTY CASH		55.00
08-19	SV	7A901001134 DO	07/14/97	07/31/97	REPLENISH PETTY CASH		70.00
09-09	P1	7A508000003 DO	08/01/97	08/26/97	REPLENISH PETTY CASH		80.00
09-30	P1	7A508000004 DO	08/27/97	09/18/97	REPLENISH PETTY CASH		80.00
09-30	SV	8A901000065 NATIONAL POSTAL FORUM	09/02/97	09/02/97	REG. FEE C.NAUGHTON SEMINAR		495.00

				OTHER SERVICES TOTALS:	835.00
	SUPPLIES AND MATERIALS				
08-21 S1	97212000021	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	453.85
08-28 P1	7A508000002 AQUA COOL WASHINGTON	07/25/97	07/31/97	RENTAL AGREEMENT/WATER	20.55
08-28 P1	7A508000002 DO	07/10/97	07/31/97	RENTAL AGREEMENT/WATER	204.85
09-04 P2	7A508000001 S FREEDMAN & SONS INC	08/07/97	08/20/97	5,000 PLASTIC BAGS	316.25
09-29 P2	7A508000003 FREELANCE TECHNOLOGIES,INC.	07/01/97	09/09/97	2 EA POSTALSOFT DESKTOP	2,443.34
09-29 P2	7A508000003 DO	07/01/97	09/09/97	1 EA SHIPPING CHARGE	7.50
09-30 SV	8A901000123 AQUA COOL WASHINGTON	06/01/97	06/30/97	WATER COOLER RENTAL	6.00
09-30 SV	8A901000123 DO	06/16/97	06/30/97	WATER FOR MAIL ROOM	195.15
				SUPPLIES AND MATERIALS TOTALS:	3,647.49
	EQUIPMENT				
07-31 S2	97212000014	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,473.61
08-27 P2	7A508000002 PITNEY BOWES MANAGEMENT SERVIC	05/15/97	05/15/97	LABOR & SERVICE/POSTAL OPS	12,257.65
08-31 S2	97243000013	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,529.61
09-30 S2	97273000011	04/01/97	08/31/97	EQUIPMENT (TRANSFER)	-160.00
09-30 S2	97273000012	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,488.28
				EQUIPMENT TOTALS:	22,589.15
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	145,320.02
				OFFICE TOTALS:	145,320.02

FISCAL YEAR 1997 COMMUNICATIONS

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,362,670.74	361,257.89
TRAVEL	3,849.55	0.00
RENT, COMMUNICATION, UTILITIES	33,323.28	11,408.80
PRINTING AND REPRODUCTION	-325,331.96	-84,182.47
OTHER SERVICES	1,990.00	0.00
SUPPLIES AND MATERIALS	105,795.99	44,810.42
EQUIPMENT	87,893.30	17,482.23
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,270,190.90	350,776.87
OFFICE TOTALS:	1,270,190.90	350,776.87

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

AGEE,TINA M	07/01/97	09/10/97	PHOTOGRAPHER/LAB TECH (TEMP)	6,468.87
ALLEN,JOHN M	07/01/97	09/30/97	DIRECTOR, COMMUNICATIONS MEDIA	17,926.50
ALLEN,REGINA L	07/01/97	07/31/97	CAMERA OPERATOR	4,100.92
DO	06/01/97	06/30/97	CAMERA OPERATOR (OVERTIME)	958.20
BARCINIAK,DANA LEE	07/01/97	09/07/97	PHOTOGRAPHER/LAB TECH (TEMP)	5,224.86
BERGER,DONALD W	07/01/97	09/11/97	PRODUCTION/ENGINEER SPEC (TEMP)	5,224.86
BROSIUS,TEDDY	09/16/97	09/26/97	PRODUCTION/ENGINEER SPEC (TEMP)	2,736.83
CLIPSHAM,DAVID MILES	07/01/97	09/30/97	ELECTRONICS TECHNICIAN	12,556.26
DO	06/01/97	08/31/97	ELECTRONICS TECHNICIAN (OVERTIME)	887.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 COMMUNICATIONS -CON.							
		COMEDY,DWIGHT	07/01/97	09/30/97	DIRECTOR, OFFICE OF PHOTOGRAPHY		16,143.67
		CUSATI,ALESSANDRO	07/01/97	09/30/97	ENGINEERING OPERATIONS MANAGER		16,885.26
		DENICK,GARY J	07/01/97	09/30/97	PRODUCTION OPERATIONS MANAGER		14,855.74
		DOSS,RANDALL E	07/01/97	09/07/97	PRODUCTION/ENGINEER SPEC (TEMP)		4,976.05
		DRUMMOND,LADEDRA R	07/01/97	07/03/97	PRODUCTION/ENGINEER SPEC (TEMP)		746.41
		HANSON,CHRIS	07/01/97	09/08/97	PRODUCTION/ENGINEER SPEC (TEMP)		5,224.86
		HIRSCH,PATRICK A	07/01/97	09/30/97	CAMERA OPERATOR		12,394.84
		DO	06/01/97	08/31/97	CAMERA OPERATOR (OVERTIME)		2,226.94
		HORNAK,DANIEL R	07/01/97	09/30/97	SENIOR CAMERA OPERATOR		14,234.25
		DO	06/01/97	08/31/97	SENIOR CAMERA OPERATOR (OVERTIME)		1,242.10
		HUGHES,RICHARD N	07/01/97	09/30/97	SENIOR AUDIO SPECIALIST		14,012.25
		DO	06/01/97	08/31/97	SENIOR AUDIO SPECIALIST (OVERTIME)		2,132.21
		JOHNSON,STEPHEN R	07/01/97	09/30/97	AUDIO SPECIALIST		12,663.99
		DO	06/01/97	08/31/97	AUDIO SPECIALIST (OVERTIME)		2,776.36
		KENEALY,PATRICK T	07/01/97	09/30/97	STAFF ASSISTANT		9,933.66
		LEWIS,ROBERT M	07/01/97	09/30/97	PHOTOGRAPHIC LAB TECHNICIAN		9,588.51
		MCLEOD,ROY	07/01/97	09/03/97	PRODUCTION/ENGINEER SPEC (TEMP)		4,478.45
		MYERS,DAVID W	07/01/97	09/30/97	ELECTRONIC TECHNICIAN		14,012.25
		DO	06/01/97	08/31/97	ELECTRONIC TECHNICIAN (OVERTIME)		1,677.48
		NASH,ARTHUR L	07/01/97	09/30/97	ELECTRONIC TECHNICIAN		14,012.25
		DO	06/01/97	08/31/97	ELECTRONIC TECHNICIAN (OVERTIME)		1,283.36
		NGUYEN,THOA N.	07/01/97	09/30/97	CHIEF COLOR LAB TECHNICIAN		11,263.83
		OWENS,MICHAEL E	07/12/97	09/22/97	PRODUCTION/ENGINEER SPEC (TEMP)		10,200.91
		REDLIN,TODD A	07/01/97	09/30/97	CAMERA OPERATOR		12,394.84
		ROTH,DAVID W	07/01/97	09/30/97	PHOTOGRAPHER		12,181.26
		ROUSE,PATRICIA A	07/01/97	09/30/97	AUDIO SPECIALIST		11,700.00
		DO	06/01/97	08/31/97	AUDIO SPECIALIST (OVERTIME)		1,771.89
		RUSNAK,STEFAN L	07/01/97	09/30/97	PHOTOGRAPHER		12,663.99
		SCHMITT,REGINA A	08/01/97	09/30/97	CAMERA OPERATOR		8,293.92
		DO	07/01/97	08/31/97	CAMERA OPERATOR (OVERTIME)		1,224.37
		SCOTT,WILSON M	07/01/97	09/30/97	TECHNICAL DIRECTOR		14,579.16
		DO	06/01/97	08/31/97	TECHNICAL DIRECTOR (OVERTIME)		2,481.31
		SEELMEYER,BERTHA ARRETT	07/01/97	09/30/97	SENIOR PHOTOGRAPHER		14,785.50
		SULLIVAN,VICKY N	07/01/97	09/10/97	PHOTOGRAPHER/LAB TECH (TEMP)		6,220.07
		TILSON,DANIEL S	07/01/97	09/30/97	CHARACTER GENERATOR OPERATOR		8,407.92
		DO	06/01/97	08/31/97	CHARACTER GENERATOR OPERATOR (OVERTIME)		1,503.31
					PERSONNEL COMPENSATION TOTALS:		361,257.89

RENT, COMMUNICATION, UTILITIES

07-31	S5	97212000002		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	59.95
07-31	S5	97212000027		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	83.92
07-31	S5	97212000044		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	600.00
07-31	S5	97212000068		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	105.00
07-31	S5	97212000086		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	29.43
07-31	S5	97212000110		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	131.83
08-31	S5	97243000002		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	187.14
08-31	S5	97243000027		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	83.92
08-31	S5	97243000044		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	615.00
08-31	S5	97243000068		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	97243000086		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	25.60
08-31	S5	97243000109		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	65.78
09-17	P1	7A602000031	KEYSTONE COMMUNICATIONS	01/07/97	06/27/97	SATELLITE FEES	5,054.14
09-17	P1	7A602000031	DO	05/06/97	07/28/97	SATELLITE FEES	3,312.50
09-30	S5	97273000002		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	63.95
09-30	S5	97273000027		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	75.93
09-30	S5	97273000044		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	615.00
09-30	S5	97273000068		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	105.00
09-30	S5	97273000085		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	16.03
09-30	S5	97273000108		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	73.68
09-30	SV	8A901000029	KEYSTONE COMMUNICATIONS	01/07/97	06/27/97	CHANGE A/C# FROM 2345 TO 2399	5,054.14
09-30	SV	8A901000029	DO	01/07/97	06/27/97	CHANGE A/C# FROM 2345 TO 2399	-5,054.14
09-30	SV	8A901000029	DO	05/06/97	07/28/97	CHANGE A/C# FROM 2345 TO 2399	3,312.50
09-30	SV	8A901000029	DO	05/06/97	07/28/97	CHANGE A/C# FROM 2345 TO 2399	-3,312.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,408.80

PRINTING AND REPRODUCTION

07-31	S3	97212000001		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	-40,256.40
08-31	S3	97243000001		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	-21,345.98
09-30	S3	97273000001		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	-22,580.09
						PRINTING AND REPRODUCTION TOTALS:	-84,182.47

SUPPLIES AND MATERIALS

07-02	P2	7A601000040	EASTMAN KODAK	05/29/97	06/11/97	12 E-6 DEVELOPER	234.00
07-02	P2	7A601000040	DO	05/29/97	06/11/97	4 COLOR DEVELOPERS	107.84
07-11	P2	7A601000043	NATIONAL GRAPHIC SUPPLY	06/05/97	06/20/97	5 PRINT FILE PRESERVERS	75.00
07-11	P2	7A601000043	DO	06/05/97	06/20/97	FRT	4.08
07-14	P2	7A601000030	B & H PHOTO VIDEO	04/29/97	06/09/97	6 EA INTERSCREENS PLUS	809.70
07-14	P2	7A601000030	DO	04/29/97	06/09/97	2 EA SPEEDOTRON 102C COLOR	569.90
07-14	P2	7A601000030	DO	04/29/97	06/09/97	2 EA SUPER PRO PLUS BANKS	349.90
07-14	P2	7A601000030	DO	04/29/97	06/09/97	FRT	264.95
07-14	P2	7A601000030	DO	04/29/97	06/09/97	FRT	32.20
07-15	P2	7A601000039	DO	05/29/97	06/20/97	6 EA SPEED RINGS FOR SUPER PRO	263.70
07-15	P2	7A601000039	DO	05/29/97	06/20/97	3 EA BOGAN SUPER CLAMP W/STUD	74.85
07-15	P2	7A601000039	DO	05/29/97	06/20/97	3 EA BOGAN HEAVY DUTY FLEX ARM	59.85
07-15	P2	7A601000039	DO	05/29/97	06/20/97	2 EA BOGAN BOOM ASSEM 3PC,BLK	179.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.						
FISCAL YEAR 1997 COMMUNICATIONS -CON.						
07-15	P2 7A601000039	B & H PHOTO VIDEO	05/29/97 06/20/97	4 EA GIOTTO LIGHT STAND 7'4		211.80
07-15	P2 7A601000039	DO	05/29/97 06/20/97	2 EA SP PRO BACKLIGHT STAND		55.90
07-15	P2 7A601000039	DO	05/29/97 06/20/97	4 EA SP PRO STAND 6'4 SEC		91.80
07-15	P2 7A601000039	DO	05/29/97 06/20/97	FREIGHT		60.80
07-21	P2 7A601000044	EASTMAN KODAK COMPANY GOV SALE	06/16/97 07/01/97	10 EA EK SUPRA II PAPER		664.83
07-21	P2 7A601000044	DO	06/16/97 07/01/97	5 EA SUPRA CUT PAPER N'SURFACE		120.59
07-21	P2 7A601000045	GRAINGER	06/16/97 07/23/97	36 PK AQUA PURE FILTER CART.		302.76
07-21	P2 7A601000045	DO	06/16/97 07/23/97	FRT		3.08
07-23	P1 7A601000010	AQUA COOL WASHINGTON	06/04/97 06/30/97	WATER		18.00
07-31	S1 97212000025		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		32.08
07-31	S1 97212000026		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		186.05
08-07	P2 7A601000052	EASTMAN KODAK	07/14/97 07/21/97	60 EKTACOLOR DEVELOPER		922.80
08-07	P2 7A601000052	DO	07/14/97 07/21/97	60 EKTACOLOR BLEACH-FIX		1,030.80
08-07	P2 7A601000053	DO	07/14/97 07/17/97	60 RLS EK SUPRA PAPER		5,074.80
08-07	P2 7A601000054	DO	07/15/97 07/21/97	8 VERSAMAT DEVELOPER		1,111.74
08-07	P2 7A601000054	DO	07/15/97 07/21/97	10 PK ROLLER TRANSPORT FILM		756.60
08-07	P2 7A601000054	DO	07/15/97 07/21/97	8 RLS RC PAPER		1,303.60
08-07	P2 7A601000054	DO	07/15/97 07/21/97	10RLS SUPRA II PAPER		721.70
08-13	P2 7A601000055	DO	07/15/97 07/22/97	48 RA4 PRIME STAB.		1,625.28
08-13	P2 7A601000049	LIGHT IMPRESSIONS	07/03/97 07/18/97	10 EA 8 X 10 FILM BOXES		56.00
08-13	P2 7A601000049	DO	07/03/97 07/18/97	10 EA 11 X 14 FILM BOXES		62.50
08-13	P2 7A601000049	DO	07/03/97 07/18/97	10 PK 11 X 14 PRE CUTT MATT		357.00
08-13	P2 7A601000049	DO	07/03/97 07/18/97	15 EA 11 X 14 BRONZE FRAME		145.20
08-13	P2 7A601000049	DO	07/03/97 07/18/97	15 EA 11 X 14 ACRYLITE OP-3		196.50
08-13	P2 7A601000049	DO	07/03/97 07/18/97	3 EA TABLE TOP MAGNIFIER		119.85
08-13	P2 7A601000049	DO	07/03/97 07/18/97	5 EA CLEAR HOLD CORNER,SMALL		24.25
08-13	P2 7A601000049	DO	07/03/97 07/18/97	5 EA CLEAR HOLD CORNERS LARGE		51.75
08-13	P2 7A601000049	DO	07/03/97 07/18/97	5 EA PROFESSIONAL ALBUM		143.00
08-13	P2 7A601000049	DO	07/03/97 07/18/97	10 EA REFILL,#7900		55.50
08-13	P2 7A601000049	DO	07/03/97 07/18/97	5 EA PROFOLIO BINDER		157.25
08-13	P2 7A601000049	DO	07/03/97 07/18/97	10 EA REFILL-BLACK		80.50
08-13	P2 7A601000049	DO	07/03/97 07/18/97	FRT		23.66
08-13	P2 7A601000051	POLAROID CORPORATION	07/09/97 07/17/97	4 CAMERA BAGS		36.36
08-13	P2 7A601000051	DO	07/09/97 07/17/97	25PK PASSPORT FILM		454.48
08-13	P2 7A602000031	QUANTEGY,INC.RE	07/17/97 07/25/97	600 PRO SLEEVE VHS TAPES		1,422.00
08-13	P2 7A602000031	DO	07/17/97 07/25/97	300 3/4" VIDEO TAPES		2,367.00
08-15	P2 7A602000030	DO	07/17/97 07/29/97	1000 45MIN AUDIO CASSETTES		610.00
08-15	P2 7A602000030	DO	07/17/97 07/29/97	1000 PROF. AUDIO REEL TAPES		2,570.00
08-22	P1 7A601000011	AQUA COOL WASHINGTON	07/02/97 07/31/97	WATER		24.00
08-22	P2 7A601000058	LIGHT IMPRESSIONS	07/22/97 07/29/97	7 DISPLAY ALBUMS		321.30
08-22	P2 7A601000058	DO	07/22/97 07/29/97	20PK REFILL PAGES, BLK		225.00

08-22	P2	7A601000058	LIGHT IMPRESSIONS	07/22/97	07/29/97	SHIPPING CHARGE	12.36
08-31	S1	97243000025		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	254.19
08-31	S1	97243000026		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	13.28
09-02	P2	7A601000057	B & H PHOTO VIDEO	07/21/97	07/29/97	LUMEDYNE MINI CYCLER, 2	429.78
09-02	P2	7A601000057	DO	07/21/97	07/29/97	2 MEGA CYCLERS	539.50
09-02	P2	7A601000057	DO	07/21/97	07/29/97	QUANTUM BATTERY 1 PLUS	441.00
09-02	P2	7A601000057	DO	07/21/97	07/29/97	LUMIQUEST MINI SOFTBOX	159.60
09-02	P2	7A601000057	DO	07/21/97	07/29/97	3 NIKON BATTERY PACKS	398.85
09-02	P2	7A601000057	DO	07/21/97	07/29/97	FRT	29.40
09-10	P2	7A601000050	DO	07/03/97	07/25/97	6 EA B&W FILTER UV 62MM	195.00
09-10	P2	7A601000050	DO	07/03/97	07/25/97	4 EA B&W FILTER UV 77MM	210.00
09-10	P2	7A601000050	DO	07/03/97	07/25/97	2 EA B&W FILTER 67MM CIRCULAR	211.00
09-10	P2	7A601000050	DO	07/03/97	07/25/97	1 EA BRONICA 40/4.0 PE	1,315.00
09-10	P2	7A601000050	DO	07/03/97	07/25/97	FRT	15.60
09-10	P2	7A601000060	EASTMAN KODAK COMPANY GOV SALE	08/14/97	08/25/97	8 EA EKTACOLOR PORTRA III	751.36
09-10	P2	7A601000060	DO	08/14/97	08/25/97	8 RL EKTACOLOR PORTRA III	615.92
09-10	P2	7A601000060	DO	08/14/97	08/25/97	50 RL SUPRA II ROLL PAPER N	4,146.92
09-10	P2	7A601000061	DO	08/14/97	08/25/97	160 RL TMX 120 BLK&WHITE FILM	379.20
09-10	P2	7A601000061	DO	08/14/97	08/25/97	15 PK PRN 120 COLOR FILM PRO	255.84
09-10	P2	7A601000061	DO	08/14/97	08/25/97	20 PK PRN 135-36 PRO PAK	515.80
09-10	P2	7A601000061	DO	08/14/97	08/25/97	60 PK PMC 120 PRO PAK	986.40
09-10	P2	7A601000061	DO	08/14/97	08/25/97	20 PK ROYAL GOLD 200 135-36	377.40
09-10	P2	7A601000061	DO	08/14/97	08/25/97	300 RL ROYAL GOLD 200 135-36	1,380.00
09-10	P2	7A601000061	DO	08/14/97	08/25/97	200 RL ROYAL GOLD 200 135-34	720.00
09-17	P1	7A602000032	AQUA COOL WASHINGTON	02/01/97	05/31/97	BOTTLED WATER (STUDIO)	90.10
09-17	P1	7A602000032	DO	06/01/97	07/31/97	BOTTLED WATER (STUDIO)	129.30
09-17	P1	7A602000032	DO	05/01/97	07/31/97	BOTTLED WATER (CAPITOL)	106.50
09-22	P2	7A602000032	BRADLEY BROADCAST SALES	07/22/97	08/14/97	4PK EDITALL SPLICING TABS	63.00
09-22	P2	7A602000032	DO	07/22/97	08/14/97	SHIPPING CHARGE	8.00
09-25	P1	7A601000012	AQUA COOL WASHINGTON	08/13/97	08/31/97	WATER	36.00
09-30	S1	97273000029		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	350.05
09-30	S1	97273000030		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	208.04
09-30	P2	7A601000059	EMBASSY CAMERA	08/13/97	09/15/97	10 EA MA2 POWER CORD	366.00
09-30	P2	7A601000065	POLAROID CORPORATION	08/14/97	09/06/97	125 PK COLOR PASSPORT FILM	2,276.05
						SUPPLIES AND MATERIALS TOTALS:	44,810.42
		EQUIPMENT					
07-11	P1	7A601000009	STRAUSS PHOTO-TECHNICAL SERVIC	05/19/97		REPLACEMENT PARTS	135.00
07-31	S2	97212000023		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	56.67
07-31	S2	97212000024		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,028.68
08-05	P2	7A602000024	IKEGAMI ELECTRONICS, INC	06/18/97	06/18/97	1 IAS LIGHT HSNG/COMM MEDIA	645.89
08-06	P2	7A602000028	DO	07/09/97	07/09/97	1,045 CAPACITORS/COMM MEDIA	1,824.89
08-07	P2	7A601000046	B & H PHOTO VIDEO	06/16/97	06/16/97	3 WIDE-A LENSES/PHOTOGRAPHY	2,630.00
08-07	P2	7A601000046	DO	06/16/97	06/16/97	3 WIDE-A LENSES/PHOTOGRAPHY	1,199.00
08-07	P2	7A601000046	DO	06/16/97	06/16/97	SHIPPING	23.80
08-07	P2	7A602000029	EEV, INCORPORATED	07/10/97	07/10/97	1 CAMERA TUBE/COMM. MEDIA	812.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.						
FISCAL YEAR 1997 COMMUNICATIONS -CON.						
08-07	P2	7A601000048 NIKON, INC.	06/16/97 06/16/97	1 NIKON F5 BODY/PHOTOGRAPHY		2,499.95
08-22	P2	7A601000058 LIGHT IMPRESSIONS	07/22/97 07/29/97	4 IMAGE AXS PRO		598.00
08-31	S2	97243000020	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		56.67
08-31	S2	97243000021	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		2,028.68
09-30	S2	97273000026	06/05/97 06/05/97	EQUIPMENT (TRANSFER)		816.00
09-30	S2	97273000027	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		69.27
09-30	S2	97273000028	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		2,028.68
09-30	P2	7A60200028A IKEGAMI ELECTRONICS, INC	08/18/97 08/18/97	PARTS/COMMUNICATIONS MEDIA		28.55
				EQUIPMENT TOTALS:		17,482.23
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		350,776.87
				OFFICE TOTALS:		350,776.87
FISCAL YEAR 1997 PROCUREMENT AND PURCHASING						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	675,392.85	181,300.99
				RENT, COMMUNICATION, UTILITIES	8,592.99	2,214.02
				OTHER SERVICES	59,413.00	7,504.00
				SUPPLIES AND MATERIALS	15,233.25	4,559.53
				EQUIPMENT	71,250.55	11,058.84
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	829,882.64	206,637.38
				OFFICE TOTALS:	829,882.64	206,637.38
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BATH,GEORGE J	07/01/97 09/30/97	PROCUREMENT SPECIALIST		12,671.33
		BRISTOL,DANIEL STEPHEN	07/01/97 09/30/97	SPECIAL ASSISTANT		10,858.74
		CORNEJO,LUIS E	07/01/97 09/30/97	AUTOMATED PROCUREMENT SPEC		11,021.24
		DEHLINGER,JAMES J	07/01/97 09/30/97	PROCUREMENT SPECIALIST		12,855.99
		DOUGLASS,MICHAEL A	07/01/97 09/30/97	PROCUREMENT SYSTEMS SPEC		12,394.84
		EVANS,KATHY S	07/01/97 09/30/97	SR. PROCUREMENT SPECIALIST(A)		15,723.24
		HICKOK,THOMAS A	07/01/97 08/22/97	PROCUREMENT SPECIALIST		7,267.87
		MULLVAIN,RONALD M	07/01/97 09/30/97	AUTOMATED PROCUREMENT SPEC		10,858.74
		NORTON,WILLIAM G	07/01/97 09/30/97	DIR OF PROCUREMENT POLICY		25,349.01
		PENDLETON,MICHELE S	07/01/97 09/30/97	PROCUREMENT DOC ADM		11,425.00
		SECHLER,STANTON	07/01/97 09/30/97	SEN PROCUREMENT SYSTEMS ANALYST (A)		14,947.74
		TOPEROFF,LAWRENCE B	07/01/97 09/30/97	PROCUREMENT/CONTRACT SPEC		17,792.49
		ZIMMER,DONALD BRIAN	07/01/97 09/30/97	AUTOMATED PROCUREMENT MNGR		18,134.76

PERSONNEL COMPENSATION TOTALS: 181,300.99

RENT, COMMUNICATION, UTILITIES

07-11 P1	7A801000034	FEDERAL EXPRESS CORP	06/06/97		AIRBILLS	28.05
07-11 P1	7A801000034	DO	06/06/97		AIRBILLS	28.98
07-18 P1	7A801000037	DO	06/18/97	06/20/97	3 AIR BILLS	15.40
07-31 S5	97212000015		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	79.98
07-31 S5	97212000057		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	465.00
07-31 S5	97212000099		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	82.25
08-20 P1	7A801000039	FEDERAL EXPRESS CORP	07/11/97	07/21/97	AIR BILLS	11.98
08-20 P1	7A801000039	DO	07/21/97		AIR BILLS	26.25
08-20 P1	7A801000039	DO	07/10/97		AIR BILLS	26.25
08-20 P1	7A801000039	DO	07/08/97		AIR BILLS	22.44
08-31 S5	97243000015		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	79.98
08-31 S5	97243000057		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	465.00
08-31 S5	97243000099		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	75.92
09-25 P1	7A801000042	FEDERAL EXPRESS CORP	07/08/97		AIRBILL	5.23
09-25 P1	7A801000042	DO	08/18/97		AIRBILLS	7.50
09-30 S5	97273000015		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	193.17
09-30 S5	97273000057		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	465.00
09-30 S5	97273000098		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	135.64

RENT, COMMUNICATION, UTILITIES TOTALS: 2,214.02

OTHER SERVICES

07-14 P1	7A801000036	MISSION MANAGEMENT SERVICES	06/01/97	06/30/97	CONSULTANT SERVICES	7,504.00

OTHER SERVICES TOTALS: 7,504.00

SUPPLIES AND MATERIALS

07-02 P2	7A801000019	BT GINNS OFFICE PRODUCTS	04/29/97	05/06/97	1 EA GRIP A STRIP BARS	15.26
07-02 P2	7A801000019	DO	04/29/97	05/06/97	1 PK ROLODEX REPLACEMENT CARDS	10.10
07-09 P2	7A801000026	BOISE CASCADE OFFICE PRODUCTS	06/03/97	06/09/97	5 PK AVERY LASER LABELS	37.95
07-18 P1	7A801000038	DEER PARK SPRING WATER	05/28/97	06/26/97	BOTTLED WATER	160.02
07-23 P2	7A801000028	BT GINNS OFFICE PRODUCTS	07/03/97	07/11/97	1 BX PENDAFLEX LETTER SIZE	46.17
07-24 P2	7A801000027	CAPITOL MARKING PRD.	06/18/97	07/17/97	2 EA ADHESIVE STRIPS FOR TR34	5.50
07-24 P2	7A801000027	DO	06/18/97	07/17/97	1 EA HANDLING	0.50
07-31 S1	97212000030		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	2,437.75
08-15 P2	7A801000035	OFFICE DEPOT SERVICE	07/29/97	07/31/97	60 1/2" WHITE VIEW BINDERS	283.80
08-20 P1	7A801000040	DEER PARK SPRING WATER	07/17/97	07/30/97	BOTTLED WATER	133.50
08-31 S1	97243000031		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	309.12
09-02 P2	7A801000031	BT GINNS C/O BT GINNS PROD INT	07/11/97		1 ST ROLODEX INDEXES	3.85
09-10 P2	7A801000044	CAPITOL MARKING PRD.	08/20/97	08/27/97	1 EA KWIK III SELF-INK STAMP	14.00
09-10 P2	7A801000044	DO	08/20/97	08/27/97	2 EA KWIK II SELF INK STAMP	21.00
09-10 P2	7A801000044	DO	08/20/97	08/27/97	2 EA KWIK II SELF INK STAMP	21.00
09-10 P2	7A801000044	DO	08/20/97	08/27/97	1 EA HANDLING	0.50
09-10 P2	7A801000044	DO	08/20/97	08/27/97	1 EA RUSH FEE	10.00
09-11 P2	7A801000036	ACCUCOM SYSTEMS CORP	08/07/97	08/25/97	2 EA TONER FOR HP4V/4MV	320.00
09-25 P1	7A801000041	DEER PARK SPRING WATER	08/22/97	08/26/97	WATER RENTAL AND DELIVERY	74.00
09-30 S1	97273000035		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	655.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.						
FISCAL YEAR 1997 PROCUREMENT AND PURCHASING -CON.						
				SUPPLIES AND MATERIALS TOTALS:		4,559.53
	EQUIPMENT					
07-31	S2	97212000032	05/01/97 06/30/97	EQUIPMENT (TRANSFER)		-551.12
07-31	S2	97212000033	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		2,229.44
08-13	P2	7A801000021 SOFTWARE SPECTRUM	05/06/97 05/22/97	3 EA POWERBUILDER DESKTOP V5.0		567.00
08-13	P2	7A801000021 DO	05/06/97 05/22/97	1 EA ORACLE DESIGNER 2000 V1.2		3,795.00
08-13	P2	7A801000021 DO	05/06/97 05/22/97	1 EA ORACLE DESIGNER 2000 V1.2		10.19
08-31	S2	97243000027	05/01/97 07/31/97	EQUIPMENT (TRANSFER)		345.00
08-31	S2	97243000028	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		2,336.31
09-30	S2	97273000035	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		2,327.02
				EQUIPMENT TOTALS:		11,058.84
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		206,637.38
				OFFICE TOTALS:		206,637.38
FISCAL YEAR 1997 OFFICE OF FINANCE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	2,111,769.12	444,946.61
				TRAVEL	633.50	25.50
				RENT, COMMUNICATION, UTILITIES	18,996.66	4,463.17
				PRINTING AND REPRODUCTION	171.06	114.06
				OTHER SERVICES	1,182,405.91	821,251.10
				SUPPLIES AND MATERIALS	25,190.16	4,179.67
				EQUIPMENT	58,545.76	6,812.12
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,397,712.17	1,281,792.23
				OFFICE TOTALS:	3,397,712.17	1,281,792.23
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		AAMOT,JACQUELINE	07/01/97 09/30/97	FIN COUNSELING SUPERVISOR		20,120.67
		BEAUBIAN,TRACI R	07/01/97 09/30/97	SYSTEMS ACCOUNTANT (A)		14,671.74
		BERISKO,PHILIP J	07/01/97 09/30/97	SENIOR ACCOUNTANT		13,839.99
		BERRY,DONNA S	07/01/97 09/30/97	SYSTEMS ACCOUNTANT (A)		14,671.74
		BONNEVILLE,CHARLES L	07/01/97 07/29/97	SENIOR FINANCIAL ANALYST		4,459.56
		BOWLES,LISA M	07/01/97 09/30/97	FINANCIAL COUNSELOR (A)		8,338.26
		BUCHANAN,BARBARA ANN	07/01/97 09/30/97	FINANCIAL COUNSELOR (A)		8,338.26
		BUCKLEY,MIKE	07/01/97 09/30/97	DIRECTOR - BUDGET		20,625.51
		BURCH,KENNETH J	07/01/97 09/30/97	SR FINANCIAL COUNSELOR (A)		12,579.00
		CALDERON,SANDRA MARRERO	07/01/97 09/30/97	FINANCIAL COUNSELOR (A)		9,241.58
		CHEATHAM,JEMAL A	06/01/97 06/04/97	STAFF ACCOUNTANT (ACTING) (ACCRUED LEAVE)		180.98
		CLAUS,STEPHANIE R	07/01/97 07/31/97	FINANCIAL COUNSELOR		3,619.58

	DO	08/01/97	09/30/97	STAFF ACCOUNTANT (ACTING)	7,239.16
	COMBS,JENNIFER W	07/01/97	09/30/97	FINANCIAL COUNSELOR (A)	8,756.76
	CONKLING,JUANITA	07/01/97	09/30/97	ADMINISTRATOR-FINANCE & PAYROLL	15,222.99
	COOPER,RICHARD S	07/01/97	08/31/97	FINANCIAL CLERK (A)	4,999.16
	DO	08/01/97	08/31/97	FINANCIAL CLERK (A) (OVERTIME)	75.71
	DO	09/22/97	09/30/97	FINANCIAL COUNSELOR (A)	2,583.53
	CRAUN,J. EDWARD	07/01/97	09/30/97	FINANCIAL COUNSELOR (A)	8,756.76
	CROCI,PATRICE R	07/01/97	09/30/97	OFFICE MGR/EXEC SECTY	10,858.74
	DERVILLE,FRANK DONALD	07/01/97	09/30/97	ASSOC ADM,OFFICE OF FINANCE	26,255.01
	ELLIS,FRANK J	07/01/97	09/30/97	FINANCIAL CLERK (A)	8,547.24
	DO	06/01/97	07/31/97	FINANCIAL CLERK (A) (OVERTIME)	493.12
	FARRELL,MARY P	07/01/97	09/30/97	RECEPTIONIST	7,289.49
	FRENCH,MICHAEL S	07/01/97	09/30/97	FINANCIAL COUNSELOR (A)	10,631.01
	HAMNER,PHILIP D	07/01/97	09/30/97	SYSTEMS ACCOUNTANT (A)	14,671.74
	HARRINGTON,KEITH	07/01/97	09/30/97	FINANCIAL COUNSELOR	11,020.66
	HARRINGTON,LEE	07/01/97	09/30/97	SR FINANCIAL COUNSELOR (A)	17,439.51
	JABLONICKY,MARYJEAN	07/01/97	09/30/97	SENIOR BUDGET ANALYST	13,932.49
	JENNINGS,ARACELI	07/01/97	09/30/97	FINANCIAL CLERK (A)	7,498.74
	DO	06/01/97	08/31/97	FINANCIAL CLERK (A) (OVERTIME)	221.73
	KLEMP,CAROLINE	07/01/97	09/30/97	CASHIER	19,504.74
	KNOTT,STEWART T	07/01/97	09/30/97	BUDGET ANALYST (A)	11,586.00
	KORIN,PATTY J	07/01/97	09/30/97	SENIOR ACCOUNTANT	13,839.99
	KUBECKI,H KENNETH	07/01/97	09/30/97	FINANCIAL ANALYST	11,586.00
	LEECH,THOMAS MOORE	07/01/97	09/30/97	DIRECTOR, FINANCIAL SYSTEMS	22,392.24
	LONG,GERARD J	07/01/97	09/30/97	SENIOR BUDGET ANALYST	14,117.49
	MANGRUM,PEARL J	07/01/97	09/30/97	FINANCIAL COUNSELOR (A)	10,735.26
	MARCH,JESSIE C	07/01/97	09/30/97	FINANCIAL CLERK (A)	9,532.74
	DO	07/01/97	08/31/97	FINANCIAL CLERK (A) (OVERTIME)	206.23
	MATHIS,HOLLY N	07/01/97	09/30/97	FIN OVRSGHT & REV SUPERVISOR	19,865.49
	MCELHENY,RICHARD LEE	07/01/97	09/30/97	CUSTOMER SERVICE REP	10,255.50
	MCGRATH,KRISTIN R	08/15/97	09/30/97	FINANCIAL COUNSELOR (A)	4,872.29
	MCKITTRICK,DAVID E	07/01/97	09/30/97	SENIOR SYSTEMS ANALYST	17,792.49
	MCMILLAN,WENDY A	07/01/97	09/30/97	FINANCIAL COUNSELOR (A)	11,217.24
	MURPHY,JAMES S.	07/01/97	09/30/97	FINANCIAL COUNSELOR (A)	11,297.66
	NEMETH,DIANA K	07/01/97	09/30/97	FINANCIAL COUNSELOR (A)	9,773.16
	NENNINGER,PAUL D	07/01/97	09/30/97	FINANCIAL SYSTEMS COORD	22,392.24
	NORRIS,RICKEY	07/01/97	09/30/97	GENERAL CLERK-MACHINE OPERATOR	7,707.51
	DO	06/01/97	06/30/97	GENERAL CLERK-MACHINE OPERATOR (OVERTIME)	200.10
	PRICE,DEBORAH	07/01/97	09/30/97	FINANCIAL COUNSELOR (A)	10,175.08
	RUDNER,JOHN W	07/01/97	09/30/97	ACCOUNTS PAYABLE TECHNICIAN	7,080.75
	SPRINGFIELD,CLYDE	07/01/97	09/30/97	STAFF ACCOUNTANT (A)	10,858.74
	STEVENS,KIMBERLY	07/01/97	09/30/97	FINANCIAL CLERK (A)	7,289.49
	DO	06/01/97	06/30/97	FINANCIAL CLERK (A) (OVERTIME)	42.05
07-29 CR 712310	U.S. TREASURY			REIMB; MEM SVC - SALARIES	-33,947.01
07-29 CR 712310	DO			REIMB; MEM SVC - SALARIES	-34,727.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.						
FISCAL YEAR 1997 OFFICE OF FINANCE -CON.						
07-29	CR 712310	U.S. TREASURY		REIMB; MEM SVC - SALARIES		-11,575.91
07-29	CR 712310	DO		REIMB; MEM SVC - SALARIES		-11,575.91
07-29	CR 712310	DO		REIMB; MEM SVC - SALARIES		-11,575.91
07-31	CR 712308	DO		REIMB; MEM SVC - SALARIES		-11,575.91
09-04	CR 712368	DO		REIMB; MEM SVC - SALARIES		-11,575.91
				PERSONNEL COMPENSATION TOTALS:		444,946.61
	TRAVEL					
09-10	P1 7A901000118	MARYJEAN JABLONICKY	08/25/97 08/26/97	PARKING		25.50
				TRAVEL TOTALS:		25.50
	RENT, COMMUNICATION, UTILITIES					
07-09	P1 7A901000104	POSTMASTER, WASHINGTON, D.C.	06/16/97	CERTIFIED MAIL COST		9.70
07-15	P1 7A901000106	FEDERAL EXPRESS CORP	06/09/97 06/10/97	OVERNIGHT DELIVERY		7.07
07-29	CR 712310	U.S. TREASURY		REIMB; MEM SVC - DC TELE TOLL		-11.76
07-29	CR 712310	DO		REIMB; MEM SVC - DC TELE EQUIP		-24.00
07-29	CR 712310	DO		REIMB; MEM SVC - DC TELE SVC		-120.00
07-29	CR 712310	DO		REIMB; MEM SVC - DC TELE TOLL		-47.16
07-29	CR 712310	DO		REIMB; MEM SVC - DC TELE EQUIP		-36.00
07-29	CR 712310	DO		REIMB; MEM SVC - DC TELE SVC		-180.00
07-30	P1 7A901000108	FEDERAL EXPRESS CORP	06/18/97	OVERNIGHT DELIVERY		3.45
07-31	S5 97212000012		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		241.97
07-31	S5 97212000026		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		8.00
07-31	S5 97212000054		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		885.00
07-31	S5 97212000096		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		213.46
08-05	P1 7A901000111	POSTMASTER, WASHINGTON, D.C.	07/18/97	CERTIFIED MAIL COST		4.85
08-31	S5 97243000012		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		811.49
08-31	S5 97243000026		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		8.00
08-31	S5 97243000054		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		900.00
08-31	S5 97243000096		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		198.00
09-04	P1 7A901000116	FEDERAL EXPRESS CORP	07/16/97	OVERNIGHT DELIVERY		3.45
09-19	P1 7A901000120	DO	08/06/97	OVERNIGHT DELIVERY		3.45
09-30	S5 97273000012		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		480.54
09-30	S5 97273000026		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		4.00
09-30	S5 97273000054		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		930.00
09-30	S5 97273000095		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		169.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,463.17
	PRINTING AND REPRODUCTION					
09-10	P2 7A901000040	BETHESDA ENGRAVERS	07/03/97 08/05/97	500 ENGRAVED CARDS		58.00
09-10	P2 7A901000040	DO	07/03/97 08/05/97	DIE CHARGE		25.00
09-10	P1 7A901000118	MARYJEAN JABLONICKY	03/13/97	COPYING CHARGES		3.30
09-10	P1 7A901000117	PATRICE R CROCI	08/22/97	LAMINATING ROLL CARDS		27.76

					PRINTING AND REPRODUCTION TOTALS:	114.06
	OTHER SERVICES					
07-23	P2	7A901000041	U.S. GENERAL ACCOUNTING OFFICE	07/23/97	07/23/97	AUDIT SUPPORT MOU/US HOUSE	750,000.00
07-24	P2	7A90100036A	DON RICHARD & ASSOC.	05/01/97	05/03/97	CONTRACTOR SERVICE	2,025.44
07-24	P2	7A90100036B	DO	05/03/97	05/11/97	CONTRACTOR SERVICE	4,965.46
07-24	P2	7A90100036C	DO	05/12/97	05/18/97	CONTRACTOR SERVICE	5,641.12
07-24	P2	7A90100036D	DO	05/19/97	05/25/97	CONTRACTOR SERVICE	5,159.69
07-24	P2	7A90100036E	DO	05/26/97	06/01/97	CONTRACTOR SERVICE	4,249.78
07-24	P2	7A90100036F	DO	06/02/97	06/08/97	CONTRACTOR SERVICE	5,324.80
07-24	P2	7A90100036G	DO	06/09/97	06/15/97	CONTRACTOR SERVICE	5,243.92
07-24	P2	7A90100036H	DO	06/15/97	06/22/97	CONTRACTOR SERVICE	5,223.37
07-24	P2	7A90100036J	DO	06/23/97	06/29/97	CONTRACTOR SERVICE	4,955.33
07-29	CR	712310	U.S. TREASURY			REIMB; MEM SVC - GOALS	-251.21
08-04	P1	7A901000112	DEPT. OF THE TREASURY	11/01/96	04/30/97	THE USE OF "GOALS"	671.23
08-27	P2	7A90100014B	AMERICAN MANAGEMENT SYSTEMS	04/01/97	04/30/97	FFS SERVICES	2,764.62
08-27	P2	7A90100014C	DO	05/01/97	05/31/97	FFS SERVICES	143.44
08-27	P2	7A90100036K	DON RICHARD & ASSOC.	07/01/97	07/06/97	CONTRACTOR SERVICE	3,694.17
08-27	P2	7A90100036L	DO	07/07/97	07/13/97	CONTRACTOR SERVICE	5,295.54
09-10	P2	7A90100036M	DO	07/14/97	07/20/97	CONTRACTOR SERVICE	5,676.36
09-10	P2	7A90100036N	DO	07/21/97	07/27/97	CONTRACTOR SERVICE	4,856.60
09-10	P2	7A90100036O	DO	07/28/97	08/03/97	CONTRACTOR SERVICE	5,323.04
09-16	P1	7A901000123	DEPT. OF THE TREASURY	05/01/97	07/31/97	THE USE OF GOALS	288.40
						OTHER SERVICES TOTALS:	821,251.10
	SUPPLIES AND MATERIALS						
07-15	P1	7A901000105	DEER PARK SPRING WATER	06/13/97	06/26/97	BOTTLED WATER	65.30
07-15	P1	7A901000105	DO	06/12/97	06/26/97	BOTTLED WATER	40.00
07-15	P1	7A901000105	DO	06/01/97	06/26/97	BOTTLED WATER	69.00
07-29	CR	712310	U.S. TREASURY			REIMB; MEM SVC - SUPPLIES	-81.25
07-30	P1	7A901000109	GENERAL SERV. ADMINISTRATION	06/30/97		GTR FORMS	629.16
07-31	S1	97212000031		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	883.88
08-31	S1	97243000032		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	892.75
09-04	P1	7A901000115	DEER PARK SPRING WATER	07/16/97	07/26/97	BOTTLED WATER	76.25
09-04	P1	7A901000115	DO	07/17/97	07/26/97	BOTTLED WATER	40.00
09-04	P1	7A901000115	DO	07/16/97	07/26/97	BOTTLED WATER	65.30
09-04	P1	7A901000114	THE WASHINGTON POST	07/31/97	07/31/98	SUBSCRIPTION-AA	60.00
09-10	P1	7A901000117	PATRICE R CROCI	08/26/97		STATIONERY PAPER	3.17
09-19	P1	7A901000119	AMERICAN INSTITUTE OF CPA	08/22/97		REFERENCE BOOKS	194.37
09-19	P1	7A901000121	DEER PARK SPRING WATER	08/12/97	08/26/97	BOTTLED WATER	76.25
09-19	P1	7A901000121	DO	08/12/97	08/26/97	BOTTLED WATER	40.00
09-19	P1	7A901000121	DO	08/12/97	08/26/97	BOTTLED WATER	58.45
09-19	P1	7A901000122	GENERAL SERV. ADMINISTRATION	07/20/97		OFFICE FORMS-GSA	53.76
09-30	S1	97273000036		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	1,013.28
						SUPPLIES AND MATERIALS TOTALS:	4,179.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.						
FISCAL YEAR 1997 OFFICE OF FINANCE -CON.						
EQUIPMENT						
07-29	CR 712310	U.S. TREASURY		REIMB; MEM SVC - EQUIPMENT		-3,315.54
07-29	CR 712310	DO		REIMB; MEM SVC - EQUIPMENT		-3,315.54
07-29	CR 712310	DO		REIMB; MEM SVC - SUPPLIES		-53.63
07-31	S2 97212000034		05/12/97 06/30/97	EQUIPMENT (TRANSFER)		-41.67
07-31	S2 97212000035		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		4,760.26
07-31	P1 7A901000110	TOM LEECH	07/16/97 07/16/97	PURCHASE OF SOFTWARE PACKAGE		156.74
08-31	S2 97243000029		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		4,738.41
09-25	P1 7A901000124	NEW HAVEN MANUFACTURING CORP	08/25/97	OFFICE TIME CLOCK REPAIRS		302.50
09-30	S2 97273000036		04/01/97 08/31/97	EQUIPMENT (TRANSFER)		-964.85
09-30	S2 97273000037		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		4,545.44
				EQUIPMENT TOTALS:		6,812.12
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,281,792.23
				OFFICE TOTALS:		1,281,792.23
FISCAL YEAR 1996 OFFICE OF FINANCE						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
08-07	P2 6A901000040	FILENET CORPORATION	10/01/96 06/05/97	1 IMAGE DISPLAY WIN 4X 3.5		30.00
08-07	P2 6A901000040	DO	10/01/96 06/05/97	FRT		3.39
				EQUIPMENT TOTALS:		33.39
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		33.39
				OFFICE TOTALS:		33.39
FISCAL YEAR 1995 TELECOMM. FLAGSHIP REPROGRAM						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
07-31	97212010007	AT&T OR LUCENT TECHNOLOG	09/30/95	COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING SOE DC EQUIPMENT		9,028.54
07-31	97212010008	DO	09/30/95	COMMUNICATIONS INFRACTRUCTURE UPGRADE REPROGRAMMING SOE DC EQUIPMENT		79,806.30
08-07	97218010001	DO	09/30/95	COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING		110,437.00
09-29	97272300001	LUCENT TECHNOLOGIES	09/30/95	COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING MULTIMEDIA PROJECT		494,115.30
09-29	97272300002	DO	09/30/97	COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING MULTIMEDIA WIRING PROJECT		151,865.17
09-30	97273010001	AT&T OR LUCENT TECHNOLOG	09/30/95	COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING MULTIMEDIA		55,773.45

RENT, COMMUNICATION, UTILITIES TOTALS:	901,025.76
SALARIES, OFFICERS & EMPLOYEES TOTALS:	901,025.76
OFFICE TOTALS:	901,025.76

FISCAL YEAR 1995 OFFICE 2000 REPROGRAM
SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

08-07	97219010001	TELOS CORP.	02/10/96	02/25/96	CNTRCT TRCHS
					EQUIPMENT TOTALS:
					SALARIES, OFFICERS & EMPLOYEES TOTALS:
					OFFICE TOTALS:

FISCAL YEAR 1995 SYSTEM UPGRADES REPROGRAM
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

08-21	97233000001	AMERICAN MANAGEMENT SYSTEMS	04/01/97	04/30/97	SOFWARE LICENSE & SERVICE
09-12	97255010001	DO	05/01/97	06/30/97	SOFTWARE LICENSE & SERVICE
09-30	97274010001	DO	09/01/97	09/30/97	SOFTWARE LICENSE & SERVICE
09-30	97274020001	DO	07/01/97	08/31/97	SOFTWARE LICENSE & SERVICE
					OTHER SERVICES TOTALS:
					SALARIES, OFFICERS & EMPLOYEES TOTALS:
					OFFICE TOTALS:

FISCAL YEAR 1997 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	10,116,985.93	2,614,547.05
TRAVEL	27,397.66	6,056.93
RENT, COMMUNICATION, UTILITIES	101,530.46	26,163.09
PRINTING AND REPRODUCTION	5,580.57	1,711.47
OTHER SERVICES	539,835.85	147,960.42
SUPPLIES AND MATERIALS	146,296.27	62,799.21
EQUIPMENT	430,013.12	136,965.10
SALARIES, OFFICERS & EMPLOYEES TOTALS:	11,367,639.86	2,996,203.27

RECEPTIONS

OTHER SERVICES	568.13	0.00
SUPPLIES AND MATERIALS	83.16	41.38
RECEPTIONS TOTALS:	651.29	41.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.							
FAMILY ROOM							
					OTHER SERVICES	803.25	83.25
					SUPPLIES AND MATERIALS	19.98	19.98
					FAMILY ROOM TOTALS:	823.23	103.23
					OFFICE TOTALS:	11,369,114.38	2,996,347.88
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ADDISON,ROGER	07/01/97	09/30/97	GENERAL CLERK		7,810.26
		DO	06/01/97	08/31/97	GENERAL CLERK (OVERTIME)		135.18
		ALLEN,JOSHUA P	09/02/97	09/30/97	PAGE		1,079.85
		ANDREWS,EMILY	07/07/97	07/30/97	PAGE		893.67
		DO	07/07/97	07/30/97	PAGE (OVERTIME)		19.34
		APPEL,CHAD L	09/02/97	09/30/97	PAGE		1,079.85
		ARNOTT,KEITH A	07/01/97	09/30/97	LEGISLATIVE INFO SPEC		6,353.76
		AUCOIN,LELAND E	07/01/97	09/30/97	ASST LEGISLATIVE CLERK		12,556.26
		DO	06/01/97	08/31/97	ASST LEGISLATIVE CLERK (OVERTIME)		253.54
		BACKES,THOM	09/02/97	09/30/97	PAGE		1,079.85
		BAIDEME,MATTHEW	07/07/97	08/01/97	PAGE		930.91
		BARTON,ANN	07/07/97	08/01/97	PAGE		930.91
		BEAVIN,MICHAEL	07/01/97	09/30/97	LEGISLATIVE INFO SPEC		6,353.76
		BECKETT,SARAH M	09/02/97	09/30/97	PAGE		1,079.85
		BENEVEDES,JON	07/07/97	08/01/97	PAGE		930.91
		BENHAM,ELIZABETH M	07/01/97	07/31/97	RECEPTIONIST		2,117.92
		DO	06/01/97	07/31/97	RECEPTIONIST (OVERTIME)		559.03
		DO	08/01/97	09/30/97	STAFF ASSISTANT (ACTING)		5,558.84
		BENJAMIN,DAVID	07/07/97	08/01/97	PAGE		930.91
		BESSLER,MICHAEL J	07/01/97	09/30/97	PUBLICATIONS CLERK		12,314.01
		BETZ,CAROLYN	07/01/97	08/31/97	SPEC ASST TO GENERAL COUNSEL		7,401.66
		BILLER,ALLISON	07/07/97	08/01/97	PAGE		930.91
		BINSTED,DAVE	07/01/97	09/30/97	SR LEGISLATIVE INFORMATION SPEC		7,289.49
		BLOTKY,ANDREW	07/07/97	08/01/97	PAGE		930.91
		BOND,CHARLES A	09/02/97	09/30/97	PAGE		1,079.85
		BOWEN,BARBARA R	07/01/97	09/30/97	TEACHER		12,181.26
		BOYUM,RAY A	07/01/97	09/30/97	CHIEF		24,797.76
		BRAHAM,GARY	07/07/97	08/01/97	PAGE		930.91
		BREHM,ANDREW	09/02/97	09/30/97	PAGE		1,079.85
		BROOKS,LINDSEY	07/07/97	08/01/97	PAGE		930.91
		BROWN,HENRY L	07/01/97	09/30/97	SYSTEM SUPPORT SPEC		9,532.74
		DO	06/01/97	08/31/97	SYSTEM SUPPORT SPEC (OVERTIME)		797.44
		BROWN,SYLVIA TURNER	07/01/97	09/30/97	LEGAL ASSISTANT (A)		8,338.26

BROWNE,MAUREEN E	07/01/97	09/30/97	LEGISLATIVE INFO SPEC	6,353.76
DO	09/01/97	09/24/97	LEGISLATIVE INFO SPEC (ACCRUED LEAVE)	317.69
BRYAN,JULIE C	07/01/97	09/30/97	OFFICIAL REPORTER	20,190.51
BURNS,BROOKE	09/02/97	09/30/97	PAGE	1,079.85
BURRELL,JOHN L	07/01/97	09/30/97	TRANSCRIBER	11,828.76
DO	06/01/97	07/31/97	TRANSCRIBER (OVERTIME)	341.22
BUTLER-GEE,EVE	07/01/97	09/30/97	JOURNAL CLERK	16,248.83
DO	07/01/97	07/31/97	JOURNAL CLERK (OVERTIME)	161.93
BYRD,ROSSLYN	07/01/97	09/30/97	PROCTOR	4,791.00
CAIN,LINDA	07/01/97	09/30/97	OFFICE MANAGER	8,963.01
CALDWELL,DONALD W	07/01/97	09/30/97	TECHNICAL MANAGER	16,982.25
DO	06/01/97	07/31/97	TECHNICAL MANAGER (OVERTIME)	1,273.66
CALDWELL,JOANNE M	07/01/97	08/16/97	ASST CHIEF CLERK (DEBATE)	7,356.93
DO	06/01/97	06/30/97	ASST CHIEF CLERK (DEBATE) (OVERTIME)	122.17
DO	08/01/97	08/16/97	ASST CHIEF CLERK (DEBATE) (ACCRUED LEAVE)	4,798.00
CALDWELL,SALLY M	09/15/97	09/30/97	SUBSTITUTE TEACHER	1,295.91
CALLANAN,BRIAN R	09/02/97	09/30/97	PAGE	1,079.85
CALLANAN,KEEGAN	09/02/97	09/30/97	PAGE	1,079.85
CANTY,SHAYLA AISHA	09/02/97	09/30/97	PAGE	1,079.85
CARLE,ROBIN H	07/01/97	09/30/97	CLERK OF THE HOUSE	33,024.99
CARMEL,JOSEPH	09/01/97	09/30/97	DEPUTY CHIEF	6,621.83
CARTER,ARNOLD L	07/01/97	09/30/97	DOCUMENT CLERK	6,899.01
CARTER,CEPHAS L	07/01/97	09/30/97	GENERAL CLERK	6,717.00
CASE,MATT	07/07/97	08/01/97	PAGE	930.91
CEBULA,DOROTHY J	07/01/97	09/30/97	RECEPTIONIST	6,899.01
CERTILMAN,ALEXANDRA	07/07/97	08/01/97	PAGE	930.91
CHANG,FAYE	07/07/97	08/01/97	PAGE	930.91
DO	07/01/97	07/31/97	PAGE (OVERTIME)	14.50
CHILDS,ROBERT F	07/01/97	09/30/97	SENIOR AUDIO TECH	13,839.99
DO	06/01/97	08/31/97	SENIOR AUDIO TECH (OVERTIME)	938.20
CHLOPAK,ERIN	07/01/97	08/31/97	TEMPORARY INTERN	2,777.66
CHOATE,ASHLEY	09/02/97	09/30/97	PAGE	1,079.85
CHRISTIE,ROBERT W III	07/01/97	09/30/97	SYSTEM SUPPORT SPEC	9,532.74
CIRIGNANO,MARYBETH	07/01/97	09/30/97	ASST LEGISLATIVE CLERK	11,102.49
DO	07/01/97	08/31/97	ASST LEGISLATIVE CLERK (OVERTIME)	208.18
CIZEK,MATTHEW F	07/01/97	09/30/97	SR SYSTEMS SUPPORT SPEC	11,344.50
DO	06/01/97	08/31/97	SR SYSTEMS SUPPORT SPEC (OVERTIME)	998.08
CLARNER,DONNA L	07/01/97	09/30/97	DATA PROCESSING SPECIALIST	8,721.24
CLOYD,JOE	07/01/97	07/28/97	PAGE (TEMPORARY)	1,042.61
COCHRAN,ROBERT C	07/01/97	09/30/97	OFFICIAL REPORTER	20,876.76
COLCHICO,MELINDA	07/01/97	09/30/97	OFFICIAL REPORTER	18,134.76
COLEMAN,HERBERT TRENT	07/01/97	09/30/97	MULTIMEDIA SPECIALIST	11,586.00
COLLINS,EMILY M	07/07/97	08/01/97	PAGE	930.91
DO	07/01/97	07/31/97	PAGE (OVERTIME)	9.67
CONKLIN,ANDREW	06/09/97	06/27/97	PAGE (OVERTIME)	29.00
CONLON,MICHAEL DANIEL	09/02/97	09/30/97	PAGE	1,079.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.						
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.						
		COOPER,LEIA L	09/02/97 09/30/97	PAGE		1,079.85
		COOPER,ROBERT BASKIN	07/01/97 09/30/97	MAJ CLOAKROOM ATTENDANT		6,899.01
		DO	07/01/97 07/31/97	MAJ CLOAKROOM ATTENDANT (OVERTIME)		49.75
		CREEGER,RICHARD M	07/01/97 09/30/97	CHIEF CLERK (DEBATE)		16,248.83
		DO	06/01/97 08/31/97	CHIEF CLERK (DEBATE) (OVERTIME)		888.14
		CROCKER,KATHERIN N	09/02/97 09/30/97	PAGE		1,079.85
		DAY,JANSEN M	07/01/97 07/28/97	PAGE (TEMPORARY)		1,042.61
		DO	07/01/97 07/28/97	PAGE (TEMPORARY) (OVERTIME)		82.18
		DEAN,SUE ELLEN	09/15/97 09/30/97	CONGRESSWOMEN'S SUITE COORD (ACTING)		1,694.71
		DEBUCK,MARY	07/07/97 08/01/97	PAGE		930.91
		DEEGAN,COLLEEN	09/15/97 09/30/97	PAGE		595.78
		DEFILIPPIS,ANDREW	07/07/97 08/01/97	PAGE		930.91
		DELGRANDE,MARK	07/01/97 08/31/97	TEMPORARY INTERN		2,777.66
		DELMORAL,WILLIAM T	07/01/97 09/30/97	SENIOR SYSTEMS ANALYST		15,222.99
		DO	06/01/97 08/31/97	SENIOR SYSTEMS ANALYST (OVERTIME)		2,546.96
		DIGIGLIA,ERIN	09/02/97 09/30/97	PAGE		1,079.85
		DJIHANIAN,VARTAN	07/07/97 08/01/97	PAGE		930.91
		DO,ICH THUONG	07/01/97 09/30/97	SENIOR SYSTEMS ANALYST		13,839.99
		DO	08/01/97 08/31/97	SENIOR SYSTEMS ANALYST (OVERTIME)		379.27
		DONTZ,ADAM	07/07/97 08/01/97	PAGE		930.91
		DORE,JASON	09/02/97 09/30/97	PAGE		1,079.85
		DORIA,BRIDGET	07/07/97 08/01/97	PAGE		930.91
		DO	07/01/97 07/31/97	PAGE (OVERTIME)		96.68
		DOTSON,LEANNE PATRICIA	07/01/97 09/30/97	OFFICIAL REPORTER		19,162.50
		DO	06/01/97 07/31/97	OFFICIAL REPORTER (OVERTIME)		276.39
		DOW,CHRISTINA	07/07/97 08/01/97	PAGE		930.91
		DOWNE,RICHARD	09/02/97 09/30/97	PAGE		1,079.85
		DOWNEY,LAUREN	07/07/97 08/01/97	PAGE		930.91
		DOWNS,DONNA GAIL	07/01/97 09/30/97	REGISTRATION CLERK		10,977.24
		DROGIN,LESLIE	07/07/97 08/01/97	PAGE		930.91
		DUBUS,JOANNA	07/07/97 08/01/97	PAGE		930.91
		EARMAN,BARBARA	07/01/97 08/01/97	MEMBERS FAMILY RM COORD		3,824.19
		DO	05/01/97 06/30/97	MEMBERS FAMILY RM COORD (OVERTIME)		452.25
		DO	08/01/97 08/01/97	MEMBERS FAMILY RM COORD (ACCRUED LEAVE)		2,035.46
		EDMONDSON,CYNTHIA E	07/01/97 09/30/97	CLOAKROOM FLOOR MNGR (MIN)		6,899.01
		EKARD,BRITTANY	07/07/97 08/01/97	PAGE		930.91
		ELLARD,JOHN J	07/01/97 09/30/97	DOCUMENT CLERK		7,992.99
		ENGLER,MARY BETH	07/01/97 09/30/97	GENERAL CLERK		8,721.24
		ESPINOSA,CARLOS	08/01/97 09/30/97	RECEPTIONIST		4,235.84
		EVANS,ROBERT C	09/02/97 09/30/97	PAGE		1,079.85
		EYSTER,REBECCA E	07/01/97 09/30/97	OFFICIAL REPORTER		19,504.74
		DO	07/01/97 07/31/97	OFFICIAL REPORTER (OVERTIME)		281.32

FARRINGTON,MELLANESE	02/01/97	02/07/97	SENIOR SECRETARY (ACTING)	-840.73
FELLENZ,DENIS	07/01/97	09/30/97	SENIOR SYSTEMS MANAGER	19,182.00
FELLER,LANCE	09/02/97	09/30/97	PAGE	1,079.85
FERGUSON,BENJAMIN C	07/01/97	09/30/97	GENERAL CLERK	8,357.76
FISCHER,ROBERT V	07/01/97	09/30/97	TELEPHONE ASST (MIN)	14,234.25
DO	06/01/97	08/31/97	TELEPHONE ASST (MIN) (OVERTIME)	1,909.33
FISHMAN,JULIE M	09/02/97	09/30/97	PAGE	1,079.85
FITZGERALD,MEGHANN	07/07/97	08/01/97	PAGE	930.91
FLEMING,DAVID T	07/01/97	09/30/97	SYSTEMS ANALYST	12,302.76
DO	06/09/97	08/31/97	SYSTEMS ANALYST (OVERTIME)	2,324.53
FOWLER,AUBREY WAYNE	07/01/97	09/30/97	ASST JOURNAL CLERK	15,888.24
DO	07/01/97	08/31/97	ASST JOURNAL CLERK (OVERTIME)	733.29
FOWLER,PEGGY LYNN	07/01/97	09/30/97	ASST DIR OF RESIDENCE HALL	5,519.76
FOWLER,REBECCA	09/02/97	09/30/97	PAGE	1,079.85
FREDERICK,DARLENE	07/01/97	08/31/97	RECEPTIONIST	4,356.00
FRIEDMAN,CHARLES TIMOTHY	07/01/97	09/30/97	ASST FLOOR CHIEF (MIN)	16,885.26
DO	06/01/97	08/31/97	ASST FLOOR CHIEF (MIN) (OVERTIME)	2,811.82
FROEB,KATHERINE M	07/01/97	09/30/97	RECEPTIONIST	6,353.76
DO	06/02/97	08/31/97	RECEPTIONIST (OVERTIME)	494.89
GAITHER,MELVIN	07/01/97	09/30/97	MEMBER READING RM ATTND	6,056.49
GALLACHER,ANGELA	07/01/97	09/30/97	TRANSCRIBER	12,071.01
GALLO,JOANNE	07/01/97	09/30/97	OFFICE MANAGER	8,338.26
GARLAND,PAMELA L	07/01/97	09/30/97	OFFICIAL REPORTER	19,848.00
GEBELIN,HEATHER	07/07/97	08/01/97	PAGE	930.91
GENNET,GERALDINE R	07/01/97	08/31/97	GENERAL COUNSEL	22,016.66
GIENTKE,LEE	07/07/97	08/01/97	PAGE	930.91
GINEBRA,STEPHANIE B	09/02/97	09/30/97	PAGE	1,079.85
GLOSSON,JANICE L	07/01/97	09/30/97	COMPLIANCE CLERK	11,700.00
GOETZ,MARY E	07/01/97	09/30/97	READING CLERK	17,926.50
DO	06/01/97	08/31/97	READING CLERK (OVERTIME)	1,706.46
GOLDMAN,RICHARD A	07/07/97	08/01/97	PAGE	930.91
GOODIN,VIRGINIA	07/07/97	08/01/97	PAGE	930.91
GRESS,MARIETTA	07/01/97	09/30/97	OFFICE MANAGER	8,547.24
GRUNHURD,BROCK	09/02/97	09/30/97	PAGE	1,079.85
HAAS,DAWN E	06/01/97	06/27/97	ASST LEGISLATIVE CLERK (ACCRUED LEAVE)	3,700.83
HAHN,GARY E	07/01/97	09/30/97	SYSTEMS ANALYST	12,302.76
DO	08/01/97	08/31/97	SYSTEMS ANALYST (OVERTIME)	17.74
HALIBURTON,WILLIAM H	09/02/97	09/30/97	PAGE	1,079.85
HALL,DANIEL S	07/01/97	09/30/97	SYSTEMS ANALYST	14,394.00
DO	06/01/97	08/31/97	SYSTEMS ANALYST (OVERTIME)	165.28
HALL,JOELLE K	07/01/97	09/30/97	TELEPHONE ASST (MAJ)	15,888.24
DO	06/01/97	08/31/97	TELEPHONE ASST (MAJ) (OVERTIME)	882.25
HANBACK,SARA SUSAN	07/01/97	09/30/97	DEPUTY CHIEF REPORTER	24,797.76
HANRAHAN,THOMAS K	07/01/97	09/30/97	ASST TALLY CLERK	14,785.50
DO	06/01/97	07/31/97	ASST TALLY CLERK (OVERTIME)	191.93
HARLOW,LEXI M	09/02/97	09/30/97	PAGE	1,079.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.						
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.						
		HARRIS,MELISSA	07/07/97 08/01/97	PAGE		930.91
		DO	07/01/97 07/31/97	PAGE (OVERTIME)		106.35
		HARROUN,TIMOTHY J	07/01/97 09/30/97	CHIEF FLOOR SERVICE (MAJ)		20,190.51
		HATCHER,ADAM	07/07/97 08/01/97	PAGE		930.91
		DO	07/01/97 07/31/97	PAGE (OVERTIME)		38.67
		HAYS,PAUL	07/01/97 09/30/97	READING CLERK		19,812.99
		DO	06/01/97 08/31/97	READING CLERK (OVERTIME)		400.07
		HEACOCK,FLORENCE D	07/01/97 09/30/97	ASST ENROLLING/BILL CLERK		12,394.84
		DO	06/01/97 06/30/97	ASST ENROLLING/BILL CLERK (OVERTIME)		53.23
		HECKER,RYAN	07/01/97 08/01/97	PAGE (TEMPORARY)		1,154.32
		HEHER,ASHLEY	09/02/97 09/30/97	PAGE		1,079.85
		HENNEGES,RICHARD A	07/01/97 09/30/97	DOCUMENT CLERK		6,717.00
		HENRY,ALEX	07/07/97 08/01/97	PAGE		930.91
		HERRERA, FREDERICK M	07/01/97 09/30/97	ASSOCIATE COUNSEL		19,865.49
		HERZFELD,MICHELE	07/01/97 09/30/97	TRANSCRIBER		10,858.74
		HILL,ROBIN	09/02/97 09/30/97	PAGE		1,079.85
		HOGUE,JILL CARYN	09/02/97 09/30/97	PAGE		1,079.85
		HOLCOMBE,ANNE	07/01/97 09/30/97	LEGISLATIVE INFO SPEC		6,353.76
		HOM,BRIAN	07/07/97 08/01/97	PAGE		930.91
		DO	07/01/97 07/31/97	PAGE (OVERTIME)		24.17
		HOOE,DONALD LEE	07/01/97 09/30/97	DOCUMENT CLERK		6,717.00
		HOOKS,JO ANN	07/01/97 09/30/97	CHIEF CLERK (COMMITTEES)		16,667.25
		DO	06/01/97 08/31/97	CHIEF CLERK (COMMITTEES) (OVERTIME)		240.39
		HORNE,MALCOLM	07/01/97 09/30/97	DOCUMENT CLERK		6,899.01
		HOTALING,CHRISTOPHER	07/01/97 08/31/97	ASST ENROLLING/BILL CLERK (ACTING)		6,355.16
		DO	06/01/97 08/31/97	ASST ENROLLING/BILL CLERK (ACTING) (OVERTIME)		137.49
		DO	08/01/97 08/31/97	ASST ENROLLING/BILL CLERK (ACTING) (ACCRUED LEAVE)		1,271.03
		HUGHES,SHYANNE	09/02/97 09/30/97	PAGE		1,079.85
		IVESTER,WREN	07/01/97 09/30/97	CHIEF PAGE SUPERVISOR (MIN)		12,579.00
		DO	06/01/97 08/31/97	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		3,555.93
		JACKSON, RYAN CAIN	07/01/97 09/30/97	OFFICIAL REPORTER		17,792.49
		DO	06/01/97 07/31/97	OFFICIAL REPORTER (OVERTIME)		564.56
		JACKUBOSKY,ANTHONY	07/01/97 07/31/97	TRANSCRIBER		4,104.67
		DO	06/01/97 07/31/97	TRANSCRIBER (OVERTIME)		319.69
		DO	07/01/97 07/31/97	TRANSCRIBER (ACCRUED LEAVE)		4,104.67
		JEFFERSON,SUSAN F	07/10/97 08/01/97	PAGE		819.20
		JENKINS,MICHELLE K	09/02/97 09/30/97	PAGE		1,079.85
		JOHNSON,PETER LLOYD	07/01/97 09/30/97	PROCESSING CLERK		10,735.26
		JONES,GREGORY C	07/01/97 09/30/97	AUDIO TECHNICIAN		10,858.74
		DO	06/01/97 08/31/97	AUDIO TECHNICIAN (OVERTIME)		1,425.20
		JONES,MARY-ALYCE F	07/01/97 09/30/97	ASST ENROLLING/BILL CLERK		14,785.50
		DO	06/01/97 08/31/97	ASST ENROLLING/BILL CLERK (OVERTIME)		511.81

KAIMAN,CHARLIE	07/01/97	09/30/97	SR SYSTEMS SUPPORT SPEC	10,858.74
KAJIYAMA,NICOLE	07/07/97	08/01/97	PAGE	930.91
DO	07/01/97	07/31/97	PAGE (OVERTIME)	29.00
KARKER,ERIN	07/07/97	08/01/97	PAGE	930.91
KARLSSON,JESSICA	07/07/97	08/01/97	PAGE	930.91
KELAHER,MARJORIE	07/01/97	09/30/97	CHIEF	21,005.49
KELLER,CATHERINE W	07/01/97	09/30/97	DEPUTY CHIEF	19,865.49
KELLEY,SEAN T	07/01/97	09/30/97	GENERAL CLERK	7,263.51
KELLY,MAURA P	07/01/97	09/30/97	ASST ENROLLING/BILL CLERK	15,888.24
DO	06/01/97	06/30/97	ASST ENROLLING/BILL CLERK (OVERTIME)	45.83
KIEFER,DARICE	07/07/97	08/01/97	PAGE	930.91
KING,AMANDA	09/02/97	09/30/97	PAGE	1,079.85
KINNARD,MEGHAN	07/07/97	08/01/97	PAGE	930.91
KIRCHER, KERRY	07/01/97	08/31/97	DEPUTY GENERAL COUNSEL	21,333.34
KIRK,ANDREW J	07/01/97	08/31/97	TEMPORARY INTERN	2,777.66
KLEIN,EMILIE R	09/02/97	09/30/97	PAGE	1,079.85
KNAUTZ,ROBERT F	07/01/97	09/30/97	PAGE SCHOOL PRINCIPAL	20,532.99
KORNACKI,JOHN J	07/01/97	09/30/97	CHIEF	21,257.17
KOSOFF,JACOB	09/02/97	09/30/97	PAGE	1,079.85
KRISTOFFERSEN,ALMA E	07/01/97	09/30/97	TRANSCRIBER	14,012.25
LAKE,RODNEY	09/02/97	09/30/97	PAGE	1,079.85
LANGLEY,JOSEPH R	07/01/97	09/30/97	CHIEF	21,005.49
LETT-FERGUSON,GLORIA	07/01/97	09/30/97	ASSOCIATE COUNSEL	20,248.26
LEVINE,JAY	07/07/97	08/01/97	PAGE	930.91
LEWIS-PIKE,JENNIFER L	09/02/97	09/30/97	PAGE	1,079.85
LEWIS,WILLIAM J	07/01/97	08/22/97	PRINTING CLERK	8,542.73
DO	08/01/97	08/22/97	PRINTING CLERK (ACCRUED LEAVE)	1,642.83
LINDSAY,DEBORAH	07/01/97	08/31/97	TEACHER	6,799.00
LIPSETT,PETER	07/01/97	07/28/97	PAGE (TEMPORARY)	1,042.61
LOVE,LEE GAYBE	07/01/97	09/30/97	ASST LEGISLATIVE CLERK (A)	8,756.76
LUCAS,MEGAN	07/01/97	09/30/97	SYSTEM SUPPORT SPEC	9,532.74
DO	08/01/97	08/31/97	SYSTEM SUPPORT SPEC (OVERTIME)	96.24
MADDOX,CATHERINE A	09/08/97	09/12/97	SUBSTITUTE TEACHER	404.97
MADDUX,KATHRYN	07/07/97	08/01/97	PAGE	930.91
MADSON,PATRICIA A	07/01/97	09/30/97	ASST JOURNAL CLERK	13,958.01
DO	07/01/97	08/31/97	ASST JOURNAL CLERK (OVERTIME)	704.60
MAGMER,KATHLEEN A	07/01/97	09/30/97	TRANSCRIBER	11,828.76
MAGRUDER,MARCELLUS	07/01/97	09/30/97	GENERAL CLERK	7,992.99
MALRY,CHARLES BILLY	07/01/97	09/30/97	MEMBER READING RM ATTND	6,056.49
DO	08/01/97	08/31/97	MEMBER READING RM ATTND (OVERTIME)	161.61
MARTIN, MARIAN D	07/01/97	08/31/97	LEGAL ASSISTANT	7,239.16
MATUREN,MICHELLE	07/07/97	08/01/97	PAGE (TEMPORARY)	930.91
DO	07/01/97	07/31/97	PAGE (TEMPORARY) (OVERTIME)	38.67
MAHER,RANDALL R	07/01/97	09/30/97	SENIOR PAGE TEACHER	13,041.24
MAXWELL,PRENTICE	07/01/97	09/30/97	ASSISTANT MANAGER	13,682.76
DO	06/01/97	08/31/97	ASSISTANT MANAGER (OVERTIME)	1,282.78

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
	MAYER,JEANNE S	07/01/97 09/30/97	TRANSCRIBER		11,747.84
	MAYER,STEPHEN R	07/01/97 09/30/97	SENIOR LIBRARY ASST		10,977.24
	MAZUR,JUDITH E	07/01/97 09/30/97	OFFICIAL REPORTER		20,876.76
	DO	06/01/97 07/31/97	OFFICIAL REPORTER (OVERTIME)		903.33
	MCCAIN,KEVIN F	07/01/97 09/30/97	GENERAL CLERK		6,899.01
	DO	07/01/97 07/31/97	GENERAL CLERK (OVERTIME)		885.59
	MCCALL,CHARLES R	07/01/97 09/30/97	TECHNICAL MANAGER		16,353.99
	MCCALL,RONDA M	07/01/97 09/30/97	ASST FOOD MAN (MIN)		5,259.99
	MCELROY,DANAE	09/02/97 09/30/97	PAGE		1,079.85
	MCGEE,CHARLES MICHAEL	07/01/97 09/30/97	TEXT PROCESSING SPECIALIST		8,956.26
	MCGINNIS,LAURA	07/07/97 08/01/97	PAGE		930.91
	MCGUIRE,AIDEN	07/07/97 08/01/97	PAGE		930.91
	MCNALLY,JACKIE	07/07/97 08/01/97	PAGE		930.91
	METZ,ANNE	09/02/97 09/30/97	PAGE		1,079.85
	MILLER,CYNTHIA P	07/01/97 09/30/97	HISTORICAL INFO ASST		14,394.00
	MILNE,JEREMY	09/02/97 09/30/97	PAGE		1,079.85
	MIRANDA,LINDA GLENN	07/01/97 09/30/97	TEACHER		11,458.50
	MOREHOUSE,ADAM	09/02/97 09/30/97	PAGE		1,079.85
	MORRIS,THERON E	07/01/97 09/30/97	TALLY CLERK		17,926.50
	DO	06/01/97 07/31/97	TALLY CLERK (OVERTIME)		517.12
	MORRIS,TIMOTHY	07/07/97 08/01/97	PAGE		930.91
	DO	07/01/97 07/31/97	PAGE (OVERTIME)		24.17
	MORROW,MELISSA	07/07/97 08/01/97	PAGE		930.91
	MULLEN,CAROLINE L	07/01/97 09/30/97	LEGISLATIVE INFO SPEC		6,353.76
	MURPHY,ANN R	07/01/97 08/31/97	OFFICE MANAGER		5,975.34
	NELSON,ROBERT S	07/01/97 09/30/97	TEACHER		12,663.99
	NGUYEN,DAVID	07/01/97 09/30/97	TEXT PROCESSING SPECIALIST		7,914.24
	NICHOLS,ANNA E	09/02/97 09/30/97	PAGE		1,079.85
	NILAND,MARY KEVIN	07/01/97 09/30/97	ASST CHIEF CLERK (DEBATE)		14,301.83
	DO	06/01/97 08/31/97	ASST CHIEF CLERK (DEBATE) (OVERTIME)		327.38
	NOCHIMSON,JASON S	07/01/97 07/28/97	PAGE (TEMPORARY)		1,042.61
	NOLLEY,JACQUELINE	07/01/97 08/01/97	PAGE (TEMPORARY)		1,154.32
	DO	07/01/97 07/31/97	PAGE (TEMPORARY) (OVERTIME)		82.18
	NORMAN,KAREN	07/01/97 09/30/97	TRANSCRIBER		12,071.01
	DO	06/01/97 07/31/97	TRANSCRIBER (OVERTIME)		174.10
	OCASIO,KIMBELIZA	07/07/97 08/01/97	PAGE		930.91
	ODOM,WILLIAM L	07/01/97 09/30/97	OFFICIAL REPORTER		18,477.75
	DO	06/01/97 08/31/97	OFFICIAL REPORTER (OVERTIME)		319.80
	OLADEINDE,MOREMI	09/02/97 09/30/97	PAGE		1,079.85
	OLIVER,JAMES ALAN	07/01/97 09/30/97	ASST FLOOR CHIEF (MAJ)		16,885.26
	DO	06/01/97 06/30/97	ASST FLOOR CHIEF (MAJ) (OVERTIME)		400.42
	OLSON,ERIK	07/01/97 08/31/97	TEMPORARY INTERN		2,777.66

OSULLIVAN,MARK D	07/01/97	09/30/97	ASST TALLY CLERK	14,510.76
DO	06/01/97	07/31/97	ASST TALLY CLERK (OVERTIME)	544.15
OWENS,KELLY D	07/01/97	09/30/97	HOUSE PAGE RESIDENCE HALL DIR	12,947.49
PARKER,BERNITA A	07/01/97	09/30/97	TRANSCRIBER	12,314.01
PARKER,HARRY F	07/01/97	09/30/97	SUPERVISING DOC CLERK	11,047.50
DO	06/01/97	08/31/97	SUPERVISING DOC CLERK (OVERTIME)	1,744.78
PARRISH,JENNA	07/07/97	08/01/97	PAGE	930.91
PARRY,SHON	07/07/97	08/01/97	PAGE	930.91
PASSMORE,KATHY LYNN	07/01/97	09/30/97	SENIOR SECRETARY	10,858.74
PASTERNAK,MARC	07/01/97	09/30/97	ASST JOURNAL CLERK (A)	8,756.76
PATCH,B JENAY	07/01/97	09/30/97	SPECIAL ASSISTANT	20,625.51
PATTON,JANET	09/02/97	09/30/97	PAGE	1,079.85
PAULSON,ALEX	07/07/97	08/01/97	PAGE	930.91
PEARSON,TIMOTHY	07/01/97	09/30/97	DOCUMENT CLERK	6,899.01
PERALTA,ELIZABETH	07/01/97	09/30/97	OFFICE MANAGER	5,519.76
PEREZ,NORMA	07/07/97	08/01/97	PAGE	930.91
PERRIER,JULIE H	07/01/97	09/30/97	ASST TO THE CLERK	27,854.25
PETTY,TRACY E	07/01/97	07/21/97	OFFICIAL REPORTER	4,151.58
DO	07/01/97	07/21/97	OFFICIAL REPORTER (ACCRUED LEAVE)	395.39
PIERCE,ABBY	07/07/97	08/01/97	PAGE	930.91
PINGETON,STEPHEN E	07/01/97	09/30/97	COMPLIANCE/REGIS SUPERVISOR	13,526.49
POLL,JEFFREY C	07/01/97	09/30/97	COUNSEL	30,524.01
POOL,STEPHANIE	07/07/97	08/01/97	PAGE	930.91
POWELL,KEVIN	09/02/97	09/30/97	PAGE	1,079.85
PRENTISS,ABBIE	07/01/97	07/29/97	PAGE (TEMPORARY)	1,079.85
DO	07/01/97	07/29/97	PAGE (TEMPORARY) (OVERTIME)	9.67
QUINLAN,KRISTIN	09/02/97	09/30/97	PAGE	1,079.85
QUINN,ELIZABETH	09/02/97	09/30/97	PAGE	1,079.85
QUINN,KAREN J	07/01/97	09/30/97	STAFF ASSISTANT	12,855.99
DO	06/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)	703.82
RACSTER,ABIGAIL C	09/02/97	09/30/97	PAGE	1,079.85
RAEDER,TRACY LEE	09/02/97	09/30/97	PAGE	1,079.85
RECHER,JASON J	07/01/97	08/01/97	PAGE (TEMPORARY)	1,154.32
DO	07/01/97	07/31/97	PAGE (TEMPORARY) (OVERTIME)	82.18
REISER,JULIE	07/01/97	08/14/97	SYSTEM SUPPORT SPEC	4,777.67
DO	08/01/97	08/14/97	SYSTEM SUPPORT SPEC (OVERTIME)	7.05
RIDGWAY,GAIL	07/01/97	09/30/97	DEPUTY DIRECTOR	17,439.51
ROBERTSON,LESLIE	09/02/97	09/30/97	PAGE	1,079.85
ROGERS,ANN R	07/01/97	09/30/97	ATTORNEY	15,723.24
ROMIGH,MEGAN	07/07/97	08/01/97	PAGE	930.91
DO	08/01/97	08/01/97	PAGE (OVERTIME)	116.02
ROSE,PAUL	07/01/97	07/28/97	PAGE (TEMPORARY)	1,042.61
DO	07/01/97	07/28/97	PAGE (TEMPORARY) (OVERTIME)	82.18
ROSS,DORIS R	07/01/97	07/31/97	PUBLICATIONS SPECIALIST	3,682.50
DO	07/01/97	07/31/97	PUBLICATIONS SPECIALIST (ACCRUED LEAVE)	3,068.75
ROTA,ROBERT V	07/01/97	09/30/97	ENROLLING/BILL CLERK	16,038.51

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	06/01/97	08/31/97	ENROLLING/BILL CLERK (OVERTIME)		485.79
		ROYSTER,DENISE	07/01/97	09/30/97	SECRETARY		7,450.59
		RUNGE,NANCY JEAN	07/01/97	09/30/97	EXECUTIVE ASSISTANT		10,495.74
		DO	06/01/97	08/31/97	EXECUTIVE ASSISTANT (OVERTIME)		802.31
		SACCOCCIA,MARA	07/07/97	08/01/97	PAGE		930.91
		SAMPSON,PEGGY C	07/01/97	09/30/97	CHIEF PAGE SUPERVISOR (MAJ)		14,510.76
		DO	06/01/97	08/31/97	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)		3,725.37
		SASSE,BENJAMIN	07/01/97	09/30/97	AIDE/TUTOR		4,842.50
		SCHILMOELLER,GINA M	09/02/97	09/30/97	PAGE		1,079.85
		SCHMITT,ERICA	09/02/97	09/30/97	PAGE		1,079.85
		SCHNEIDER,MARY KAY	07/01/97	09/30/97	PROCTOR		4,842.50
		SCOTT,HUGH JASON	07/01/97	09/30/97	SYSTEM SUPPORT SPEC		10,014.24
		DO	06/01/97	08/31/97	SYSTEM SUPPORT SPEC (OVERTIME)		767.84
		SCOTT,MARCIA JONES	07/01/97	09/30/97	PUBLICATIONS SPECIALIST		9,588.51
		SEWELL,HELEN WINFIELD	07/01/97	09/30/97	CLOAKROOM FLOOR MNGR (MAJ)		7,992.99
		SHANKS,HERBERT ANDREW	07/01/97	09/30/97	MIN CLOAKROOM ATTENDANT		7,445.49
		DO	07/01/97	07/31/97	MIN CLOAKROOM ATTENDANT (OVERTIME)		42.95
		SHANNON,CHARLES M	07/01/97	09/30/97	GENERAL CLERK		7,810.26
		SHER,JESSICA	07/07/97	08/01/97	PAGE		930.91
		SHWEDO,ALISON C	07/01/97	09/30/97	ASST LEGISLATIVE CLERK		9,532.74
		DO	07/01/97	08/31/97	ASST LEGISLATIVE CLERK (OVERTIME)		714.95
		DO	06/01/97	06/30/97	OFFICE MANAGER (OVERTIME)		591.74
		SIMPSON,SHELDON JOSEPH	07/01/97	09/30/97	DIRECTOR		22,245.99
		SIMS,AJA	09/02/97	09/30/97	PAGE		1,079.85
		SINGLETON,MARCUS J	07/01/97	09/30/97	PROCTOR		4,842.50
		SINI,TIMOTHY	07/07/97	08/01/97	PAGE		930.91
		SIVULICH,JOHN J	07/01/97	09/30/97	SENIOR SYSTEMS ANALYST		14,947.74
		DO	06/01/97	08/31/97	SENIOR SYSTEMS ANALYST (OVERTIME)		237.16
		SKIDMORE,TIMOTHY	09/02/97	09/30/97	PAGE		1,079.85
		SMITH,KIMBRELL	09/02/97	09/30/97	PAGE		1,079.85
		SMITH,MATTHEW B	07/01/97	09/30/97	GENERAL CLERK		7,992.99
		SMITH,PATRICIA N	07/01/97	09/30/97	ASST FOOD MAN (MAJ)		4,997.92
		DO	08/01/97	08/31/97	ASST FOOD MAN (MAJ) (OVERTIME)		128.40
		SMITH,RYAN	07/07/97	08/01/97	PAGE		930.91
		SMITH,SUMMER	09/02/97	09/30/97	PAGE		1,079.85
		SNOPEK,JUDITH E	07/01/97	09/30/97	STAFF ASSISTANT		12,579.00
		SOREBO,GILBERT N	07/01/97	09/30/97	SR SYSTEMS SUPPORT SPEC		10,858.74
		DO	06/01/97	06/30/97	SR SYSTEMS SUPPORT SPEC (OVERTIME)		70.48
		STAFFORD,LAUREN	09/09/97	09/30/97	PAGE		819.19
		STALLSWORTH,VICKY J	07/01/97	09/30/97	OFFICIAL REPORTER (ACTING)		16,667.25
		STARNES,MICHAEL H	07/01/97	09/30/97	SR SYSTEMS SUPPORT SPEC		11,586.00
		DO	06/01/97	08/31/97	SR SYSTEMS SUPPORT SPEC (OVERTIME)		835.56

STEIL-BRYSKI,MICHELLE	07/01/97	09/30/97	MANAGER (PUBLIC INFORMATION)	11,994.66
STERN,MICHAEL	07/07/97	08/01/97	PAGE	930.91
STERN,MICHAEL L	07/01/97	08/31/97	ASST GENERAL COUNSEL	14,508.16
STICKLEY,SUE ELLEN	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	9,532.74
STRICKLAND,JOE W	07/01/97	09/30/97	OFFICIAL REPORTER	18,819.24
STRONG,ALBERT R	07/01/97	09/30/97	ASST TO THE CLERK	29,373.00
SULLIVAN,BARRY K	07/01/97	09/30/97	CHIEF FLOOR SERVICE (MIN)	20,190.51
SWANN,ADAM	07/07/97	08/01/97	PAGE	930.91
SWANSON,BIRGIT	09/02/97	09/30/97	PAGE	1,079.85
TEMPLETON,ROBERT A	07/01/97	09/30/97	MANAGER/R&R	16,353.99
TERZI,HUGO A	07/01/97	09/30/97	DOCUMENT CLERK	7,263.51
THOMAS,CARNELIUS	07/01/97	09/30/97	DOCUMENT CLERK	7,992.99
THOMPSON,ELSA B	07/01/97	09/30/97	DAILY DIGEST CLERK	14,117.49
DO	06/01/97	08/31/97	DAILY DIGEST CLERK (OVERTIME)	2,443.44
THOMS,LYNDSAY	07/07/97	08/01/97	PAGE	930.91
TOLSON,NATHANIEL L	07/01/97	09/30/97	GENERAL CLERK	7,992.99
DO	06/01/97	06/30/97	GENERAL CLERK (OVERTIME)	115.29
TOLSON,WILLIAM M	07/01/97	09/30/97	DOCUMENT CLERK	8,721.24
TOMS,DOUGLAS CRAIG	07/01/97	09/30/97	SR SYSTEMS SUPPORT SPEC	12,314.01
DO	08/01/97	08/31/97	SR SYSTEMS SUPPORT SPEC (OVERTIME)	142.09
TRANDAHL,JEFFREY JOSEPH	08/01/97	09/30/97	DEPUTY CLERK	21,819.00
TRIPATHI,AJAI	07/01/97	09/30/97	SENIOR SYSTEMS MANAGER	16,038.51
TROIANO,PETER F	07/01/97	09/30/97	PROCTOR	4,997.92
TURNER,DEBORAH JO	07/01/97	09/30/97	CHIEF	20,625.51
UHRE,LEA J	08/16/97	09/30/97	MANAGER (RESEARCH/REFERENCE)	8,457.78
UNRUH,AMBER	07/07/97	08/01/97	PAGE	930.91
VANDERVELDT,ERIN	09/02/97	09/30/97	PAGE	1,079.85
VANNI,RALPH M	07/01/97	09/30/97	AUDIO TECHNICIAN	10,858.74
DO	06/01/97	07/31/97	AUDIO TECHNICIAN (OVERTIME)	908.37
VANS,GERASIMOS C	07/01/97	09/30/97	SPECIAL ASSISTANT	21,383.01
VANSANT,FRANCIS GOLDEY	07/01/97	09/30/97	SENIOR SYSTEMS ANALYST	13,839.99
DO	08/01/97	08/31/97	SENIOR SYSTEMS ANALYST (OVERTIME)	39.92
VOORDE,CHARLOTTE	07/01/97	09/30/97	PUBLIC INFORMATION CLERK	11,458.50
VYAS,JENNIFER	09/02/97	09/30/97	PAGE	1,079.85
WARD,DEMARCUS	09/02/97	09/30/97	PAGE	1,079.85
WASSERMAN,ELIZABETH L	07/01/97	09/30/97	TRANSCRIBER	11,828.76
DO	06/01/97	06/30/97	TRANSCRIBER (OVERTIME)	34.12
WATT,SUZANNE	07/07/97	08/01/97	PAGE	930.91
WEAVER,TODD	07/07/97	08/01/97	PAGE	930.91
WEITZEL,RONALD	07/01/97	09/30/97	TEACHER	12,181.26
WENIGER,MEAGHANN	09/02/97	09/30/97	PAGE	1,079.85
WHITE,SUSAN M.	07/01/97	09/30/97	LIBRARY ASSISTANT	8,123.01
WIGGINS,ADAM	09/02/97	09/30/97	PAGE	1,079.85
WILKS,BRYAN E	07/01/97	07/31/97	TEMPORARY INTERN	1,388.83
WILLIAMS,CAROL E	05/01/97	05/16/97	OFFICE MANAGER (ACCRUED LEAVE)	463.24
WILLIAMS,KATHRYN	07/07/97	08/01/97	PAGE	930.91

SALARIES OFFICERS + EMPLOYEES -CON.
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		WILSON,DONNA D	07/01/97	09/30/97	GUIDANCE COUNSELOR/TEACHER		9,612.66
		WILSON,SCOTT	07/07/97	08/01/97	PAGE		930.91
		DO	07/01/97	07/31/97	PAGE (OVERTIME)		9.67
		WISE,THOMAS CLAYTON	07/01/97	09/30/97	PRINTING CLERK		15,888.24
		WOODY,BRIAN	09/02/97	09/30/97	PAGE		1,079.85
		WORTHING,SARAH L	09/02/97	09/05/97	SUBSTITUTE TEACHER		323.98
		WRIGHT,ASHLEY	07/07/97	08/01/97	PAGE		930.91
		WRIGHT,JUDITH F	07/01/97	09/30/97	GENERAL CLERK		8,721.24
		WRIGHT,KATRINA FAITH	07/01/97	09/30/97	OFFICIAL REPORTER		16,667.25
		YANCY,STANLEY THOMAS	07/01/97	09/30/97	SYSTEM SUPPORT SPEC		10,014.24
		DO	06/01/97	08/31/97	SYSTEM SUPPORT SPEC (OVERTIME)		889.22
		YASSENOFF,ERIK	09/02/97	09/30/97	PAGE		1,079.85
		YATES,TRENT M	07/01/97	08/01/97	PAGE (TEMPORARY)		1,154.32
		DO	07/01/97	07/31/97	PAGE (TEMPORARY) (OVERTIME)		82.18
		YATES,WILLIAM H	07/01/97	08/01/97	PAGE (TEMPORARY)		1,154.32
		DO	06/09/97	07/31/97	PAGE (TEMPORARY) (OVERTIME)		67.67
					PERSONNEL COMPENSATION TOTALS:		2,614,547.05
	TRAVEL						
07-03	P2	7CL10000022 NEW WORLD TOURS	07/03/97	07/03/97	BUS SERVICE PAGES 7/26		700.00
07-08	P1	7CL14000048 JEFFREY C. POLL	06/19/97		TAXI FARE		7.00
07-15	P1	7CL14000051 ANN R. ROGERS	06/29/97	06/30/97	TRAVEL SEMINAR-NEW YORK CITY		236.14
07-21	P1	7CL05000046 JOE W STRICKLAND	07/01/97	07/02/97	TO REPORT A FIELD HEARING		182.50
07-21	P1	7CL05000045 KATRINA F. WRIGHT	07/06/97	07/07/97	TO REPORT A FIELD HEARING		217.53
07-21	P1	7CL05000044 WILLIAM L. ODOM	06/26/97	06/28/97	TO REPORT A FIELD HEARING		424.00
08-07	P1	7CL05000048 AMERICAN AIRLINES	07/18/97		AIRFARE FOR FIELD HEARING		114.00
08-12	P1	7CL02000112 EXXON CARD SERVICES	07/17/97		PETROLEUM PRODUCTS		10.70
08-13	P1	7CL10000027 ROBERT F KNAUTZ	07/12/97	07/18/97	TRANSPORTATION TO ATTEND WORKSHOP FOR SCHOOL ADMINISTRATORS		301.50
08-25	P1	7CL14000054 FREDERICK M. HERRERA	07/21/97	07/21/97	HOUSE EMPLOYMENT COUNSEL		8.00
08-31	SV	7A901001220 EXXON CARD SERVICES	07/17/97		CORR. 8/12/97 DOC# 7CL02000112		-10.70
09-03	P2	7CL10000020 NEW WORLD TOURS	09/02/97	09/02/97	BUS SERVICE FOR PAGES		700.00
09-03	P1	7CL10000029 ROBERT S NELSON	08/02/97	08/07/97	AIRFARE FOR CONF IN MINNESOTA		327.00
09-03	P1	7CL10000029 DO	08/02/97	08/06/97	HOUSING IN MINNESOTA		363.40
09-03	P1	7CL10000029 DO	08/02/97	08/07/97	TRANSP FOR CONF IN MINNESOTA		61.50
09-12	P1	7CL07000072 CYNTHIA PEASE MILLER	08/27/97	08/31/97	CHARGES INCURRED IN CONJUNCTION WITH TRAVEL TO CHICAGO FOR ANNUAL MEETING OF SOCIETY OF AMERICAN ARCHIVISTS		593.64
09-19	P1	7CL08000084 GERALDINE GENNET	08/13/97		ROUNDTRIP CAB FARE		10.00
09-19	P1	7CL08000085 DO	08/09/97	08/09/97	TRAVEL ABA ANNUAL MEETING		1,377.69
09-19	P1	7CL08000083 MICHAEL L STERN	07/17/97		ROUNDTRIP CAR FARE		12.00
09-30	P1	7CL14000061 FREDERICK M. HERRERA	09/11/97	09/14/97	TRAVEL EXPENSES		421.03

TRAVEL TOTALS: 6,056.93

RENT, COMMUNICATION, UTILITIES

07-09	P1	7CL02000098	POSTMASTER, WASHINGTON, D.C.	06/16/97		CERTIFIED MAIL COST	39.60
07-09	P1	7CL08000073	DO	06/16/97		CERTIFIED MAIL COST	2.20
07-10	P1	7CL08000074	FEDERAL EXPRESS CORP	06/04/97		EXPRESS MAIL DELIVERY	47.50
07-10	P1	7CL08000074	DO	06/13/97		EXPRESS MAIL DELIVERY	4.92
07-10	P1	7CL02000100	JUDITH E. SNOPEK	04/24/97	06/17/97	OFFICIAL LONG DISTANCE CALLS	38.43
07-10	P1	7CL02000100	DO	06/12/97		OFFICIAL FAX CHARGE	3.50
07-14	P1	7CL02000102	FEDERAL EXPRESS CORP	06/20/97		DELIVERY CHARGES	3.57
07-16	P1	7CL07000055	CONTACT COURIER	04/26/97	05/25/97	COURIER SERVICE	42.50
07-16	P1	7CL07000054	FEDERAL EXPRESS CORP	05/31/97	05/31/97	PACKAGE DELIVERY	3.45
07-31	S4	97212000085		06/01/97	06/30/97	RECORDING (TRANSFER)	5.00
07-31	S5	97212000001		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	95.91
07-31	S5	97212000003		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	509.00
07-31	S5	97212000005		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	244.00
07-31	S5	97212000008		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	43.99
07-31	S5	97212000009		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	97212000010		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	12.00
07-31	S5	97212000022		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	4.00
07-31	S5	97212000024		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	112.00
07-31	S5	97212000029		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	12.00
07-31	S5	97212000037		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	97212000041		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	24.00
07-31	S5	97212000043		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	450.00
07-31	S5	97212000045		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	750.00
07-31	S5	97212000047		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	225.00
07-31	S5	97212000050		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	390.00
07-31	S5	97212000051		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	195.00
07-31	S5	97212000052		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	900.00
07-31	S5	97212000064		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	97212000066		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	1,155.00
07-31	S5	97212000070		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	300.00
07-31	S5	97212000078		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	225.00
07-31	S5	97212000083		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	945.00
07-31	S5	97212000085		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	740.12
07-31	S5	97212000087		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	54.86
07-31	S5	97212000089		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	8.06
07-31	S5	97212000092		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	61.05
07-31	S5	97212000093		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	17.52
07-31	S5	97212000094		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	23.04
07-31	S5	97212000106		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	0.07
07-31	S5	97212000108		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	174.30
07-31	S5	97212000112		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	17.68
07-31	S5	97212000120		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	2.70
07-31	S5	97212000124		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	101.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.							
07-31	P1 7CL08000080	FEDERAL EXPRESS CORP	06/23/97		EXPRESS MAIL DELIVERY		3.45
08-05	P1 7CL02000109	POSTMASTER, WASHINGTON, D.C.	07/18/97		CERTIFIED MAIL COST		22.05
08-05	P1 7CL02000110	DO	06/23/97		(100) .32 CENT STAMPS FOR FOREIGN MAIL		32.00
08-18	P1 7CL07000067	CONTACT COURIER	06/26/97	07/25/97	COURIER SERVICE		98.00
08-31	S5 97243000001		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		269.09
08-31	S5 97243000003		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		509.00
08-31	S5 97243000005		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		220.00
08-31	S5 97243000008		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		146.37
08-31	S5 97243000009		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		64.00
08-31	S5 97243000010		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		12.00
08-31	S5 97243000022		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		4.00
08-31	S5 97243000024		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		475.57
08-31	S5 97243000029		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		12.00
08-31	S5 97243000037		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		52.00
08-31	S5 97243000041		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		24.00
08-31	S5 97243000043		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		435.00
08-31	S5 97243000045		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		750.00
08-31	S5 97243000047		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		225.00
08-31	S5 97243000050		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		390.00
08-31	S5 97243000051		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		195.00
08-31	S5 97243000052		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		900.00
08-31	S5 97243000064		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		120.00
08-31	S5 97243000066		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		1,140.00
08-31	S5 97243000070		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		300.00
08-31	S5 97243000078		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		225.00
08-31	S5 97243000083		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		945.00
08-31	S5 97243000085		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		710.53
08-31	S5 97243000087		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		61.97
08-31	S5 97243000089		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		17.09
08-31	S5 97243000092		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		65.31
08-31	S5 97243000093		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		20.19
08-31	S5 97243000094		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		96.42
08-31	S5 97243000107		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		129.73
08-31	S5 97243000111		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		16.68
08-31	S5 97243000119		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		1.61
08-31	S5 97243000123		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		145.32
09-16	P1 7CL07000073	CONTACT COURIER	07/26/97	08/25/97	COURIER SERVICE		87.75
09-25	P1 7CL08000090	FEDERAL EXPRESS CORP	07/31/97		EXPRESS MAIL DELIVERY		3.50
09-25	P1 7CL08000090	DO	08/07/97		EXPRESS MAIL DELIVERY		3.57
09-25	P1 7CL08000090	DO	08/25/97		EXPRESS MAIL DELIVERY		3.45
09-26	P1 7CL02000120	DO	08/29/97		SHIPPING CHARGES		3.45

09-26 P1	7CL07000074	FEDERAL EXPRESS CORP	08/29/97	08/29/97	EXPRESS MAIL	3.45
09-30 S5	97273000001		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	147.09
09-30 S5	97273000003		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	509.00
09-30 S5	97273000005		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	224.00
09-30 S5	97273000008		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	39.99
09-30 S5	97273000009		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	44.00
09-30 S5	97273000010		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	172.00
09-30 S5	97273000022		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	4.00
09-30 S5	97273000024		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	1,135.34
09-30 S5	97273000029		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	12.00
09-30 S5	97273000037		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	52.00
09-30 S5	97273000041		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	24.00
09-30 S5	97273000043		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	420.00
09-30 S5	97273000045		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	750.00
09-30 S5	97273000047		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5	97273000050		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	390.00
09-30 S5	97273000051		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5	97273000052		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	900.00
09-30 S5	97273000064		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	120.00
09-30 S5	97273000066		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	1,140.00
09-30 S5	97273000070		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	300.00
09-30 S5	97273000078		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5	97273000082		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	960.00
09-30 S5	97273000084		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	668.96
09-30 S5	97273000086		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	69.68
09-30 S5	97273000088		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	2.65
09-30 S5	97273000091		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	58.95
09-30 S5	97273000092		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	57.41
09-30 S5	97273000093		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	34.46
09-30 S5	97273000104		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	0.07
09-30 S5	97273000106		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	106.75
09-30 S5	97273000110		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	14.19
09-30 S5	97273000118		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	4.11
09-30 S5	97273000122		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	8.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,163.09
	PRINTING AND REPRODUCTION					
07-01 P1	7CL10000023	DEBORAH LINDSAY	06/19/97		FILM PROCESSING/PAGE YEARBOOK	226.37
07-10 P1	7CL02000101	PAMELA HAZEN	06/25/97		OFFICIAL PHOTO	40.00
07-16 P1	7CL07000058	CONGRESSIONAL MAILING AND	04/08/97		SERVICES FOR LRC	308.00
07-16 P1	7CL07000053	IMAGENT CORP.	05/01/97	05/31/97	MICROFILM PROCESSING	97.50
07-22 P1	7CL07000061	DO	07/08/97	07/08/97	MICROFILM PROCESSING	108.20
07-31 S3	97212000009		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	19.20
08-14 P2	7CL00000011	BETHESDA ENGRAVERS	06/19/97	07/14/97	250 ENGRAVED CARDS	39.00
08-14 P2	7CL00000011	DO	06/19/97	07/14/97	DIE CHARGE	25.00
08-15 P2	7CL00000013	DO	07/02/97		1 EA 500 ENGRAVED CARDS	58.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.							
08-15	P2	7CL00000013 BETHESDA ENGRAVERS	07/02/97		1 EA DIE CHARGE		25.00
08-15	P2	7CL00000015 DO	07/11/97	07/24/97	2 EA 500 ENGRAVED CARDS		116.00
08-15	P2	7CL00000015 DO	07/11/97	07/24/97	2 EA DIE CHARGE		50.00
08-15	P2	7CL02000005 DO	07/17/97	07/24/97	1000 GOLD SEAL CARDS		79.00
08-15	P2	7CL02000005 DO	07/17/97	07/24/97	DIE CHARGE		25.00
09-02	P2	7CL00000014 DO	07/08/97	07/09/97	3 BX 500 ENGRAVED CARDS		174.00
09-10	P1	7CL07000071 IMAGENT CORP.	08/11/97		MICROFILM PROCESSING		162.20
09-25	P1	7CL07000075 DO	09/05/97	09/05/97	36 MICROFILM PROCESSING		129.60
09-30	S3	97273000007	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		29.40
					PRINTING AND REPRODUCTION TOTALS:		1,711.47
OTHER SERVICES							
07-03	P2	7CL10000019 KING'S DOMINION	07/03/97	07/03/97	TICKETS FOR PAGES - PARK		949.20
07-09	P1	7CL13000466 ACE-FEDERAL REPORTERS INC	04/16/97		SCIENCE		147.00
07-09	P1	7CL13000466 DO	04/23/97		SCIENCE		434.00
07-09	P1	7CL13000466 DO	04/24/97		SCIENCE		553.00
07-09	P1	7CL13000466 DO	05/06/97		SCIENCE		609.00
07-09	P1	7CL13000466 DO	05/07/97		SCIENCE		469.00
07-09	P1	7CL13000471 DO	04/16/97		SCIENCE		245.00
07-09	P1	7CL13000471 DO	04/16/97		SCIENCE		532.00
07-09	P1	7CL13000471 DO	04/16/97		SCIENCE		574.00
07-09	P1	7CL13000471 DO	04/16/97		SCIENCE		301.00
07-09	P1	7CL13000471 DO	04/16/97		SCIENCE		56.00
07-09	P1	7CL13000472 DO	04/10/97		SCIENCE		672.00
07-09	P1	7CL13000472 DO	04/16/97		SCIENCE		70.00
07-09	P1	7CL13000472 DO	04/16/97		SCIENCE		70.00
07-09	P1	7CL13000472 DO	04/16/97		SCIENCE		63.00
07-09	P1	7CL13000472 DO	04/16/97		SCIENCE		77.00
07-09	P1	7CL13000474 DO	04/09/97		SCIENCE		679.00
07-09	P1	7CL13000474 DO	04/09/97		SCIENCE		784.00
07-09	P1	7CL13000474 DO	04/09/97		SCIENCE		616.00
07-09	P1	7CL13000474 DO	04/09/97		SCIENCE		70.00
07-09	P1	7CL13000474 DO	04/10/97		SCIENCE		553.00
07-09	P1	7CL13000493 DO	05/14/97		SCIENCE		602.00
07-09	P1	7CL13000493 DO	05/21/97		SCIENCE		448.00
07-09	P1	7CL13000493 DO	05/21/97		SCIENCE		567.00
07-09	P1	7CL13000493 DO	05/22/97		SCIENCE		448.00
07-09	P1	7CL13000490 BRANDENBURG & HASTY	05/27/97		EDUCATION		910.00
07-09	P1	7CL13000491 DO	05/28/97		EDUCATION		780.00
07-09	P1	7CL13000492 DO	05/29/97		EDUCATION		1,033.50
07-09	P1	7CL13000489 CACI LANGUAGE CENTER	05/07/97	05/19/97	RESOURCES		1,106.00
07-09	P1	7CL13000483 COURT REPORTING SERVICES	06/12/97		VETERANS' AFFAIRS		324.65

07-09 P1	7CL13000484	COURT REPORTING SERVICES	06/11/97		TRANSPORTATION	234.30
07-09 P1	7CL13000484	DO	06/11/97		TRANSPORTATION	100.00
07-09 P1	7CL13000485	DO	06/12/97		TRANSPORTATION	999.60
07-09 P1	7CL13000486	DO	06/19/97		TRANSPORTATION	292.40
07-09 P1	7CL13000487	DO	06/11/97		APPROPRIATIONS	244.20
07-09 P1	7CL13000487	DO	06/11/97		APPROPRIATIONS	177.60
07-09 P1	7CL13000487	DO	06/11/97		APPROPRIATIONS	59.20
07-09 P1	7CL13000488	DO	06/05/97		APPROPRIATIONS	340.40
07-09 P1	7CL13000488	DO	06/05/97		APPROPRIATIONS	88.80
07-09 P1	7CL13000488	DO	06/05/97		APPROPRIATIONS	214.60
07-09 P1	7CL13000476	DIVERSIFIED REPORTING SERVICES	06/10/97		GOVERNMENT REFORM	263.20
07-09 P1	7CL13000477	DO	06/12/97		GOVERNMENT REFORM	464.80
07-09 P1	7CL13000478	DO	06/04/97		GOVERNMENT REFORM	313.60
07-09 P1	7CL13000478	DO	06/04/97		GOVERNMENT REFORM	11.50
07-09 P1	7CL13000479	DO	06/05/97		GOVERNMENT REFORM	756.00
07-09 P1	7CL13000480	DO	06/10/97		GOVERNMENT REFORM	200.20
07-09 P1	7CL13000481	DO	06/12/97		AGRICULTURE	507.65
07-09 P1	7CL13000482	DO	06/12/97		AGRICULTURE	585.90
07-09 P1	7CL13000494	DO	06/11/97		GOVERNMENT REFORM	350.15
07-10 P1	7CL13000457	ANN RILEY & ASSOC LTD	06/10/97		COMMERCE	428.40
07-10 P1	7CL13000457	DO	06/11/97		COMMERCE	1,332.80
07-10 P1	7CL13000457	DO	06/12/97		COMMERCE	4,079.40
07-10 P1	7CL13000458	DO	06/05/97		COMMERCE	353.60
07-10 P1	7CL13000458	DO	06/05/97		COMMERCE	398.80
07-10 P1	7CL13000475	DIVERSIFIED REPORTING SERVICES	05/31/97		RESOURCES	945.50
07-10 P1	7CL13000473	FREE STATE REPORTING, INC.	05/22/97		VETERANS AFFAIRS	495.00
07-10 P2	7CL10000027	KEY CURRICULM	07/08/97	07/08/97	REG. FEE SEMINAR 6/97 BOWEN	355.00
07-10 P1	7CL13000461	MILLER REPORTING CO, INC.	06/05/97		WAYS AND MEANS	100.00
07-10 P1	7CL13000462	DO	06/10/97		WAYS AND MEANS	1,830.00
07-10 P1	7CL13000463	DO	06/11/97		WAYS AND MEANS	2,509.20
07-10 P1	7CL13000464	DO	03/12/97		WAYS AND MEANS	28.80
07-10 P1	7CL13000465	DO	05/22/97		WAYS AND MEANS	535.35
07-10 P1	7CL13000467	DO	06/04/97		WAYS AND MEANS	1,089.85
07-10 P1	7CL13000468	DO	05/08/97		NATIONAL SECURITY	378.00
07-10 P1	7CL13000469	DO	05/22/97		NATIONAL SECURITY	792.75
07-10 P1	7CL13000470	NEAL R. GROSS & CO.	05/14/97		VETERANS' AFFAIRS	488.04
07-10 P1	7CL13000470	DO	05/21/97		VETERANS' AFFAIRS	102.60
07-10 P1	7CL13000470	DO	05/21/97		VETERANS' AFFAIRS	384.75
07-10 P1	7CL13000459	NELSON REPORTING ASSTS., INC.	06/12/97		JUDICIARY	678.60
07-10 P1	7CL13000459	DO	06/18/97		JUDICIARY	624.00
07-10 P1	7CL13000459	DO	06/20/97		JUDICIARY	343.20
07-10 P1	7CL13000495	DO	06/05/97		JUDICIARY	772.20
07-10 P1	7CL13000495	DO	06/10/97		JUDICIARY	594.00
07-10 P1	7CL13000495	DO	06/11/97		JUDICIARY	768.25
07-10 P1	7CL13000495	DO	06/11/97		JUDICIARY	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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07-10	P1 7CL13000495	NELSON REPORTING ASSTS., INC.	06/12/97		JUDICIARY		174.00
07-10	P2 7CL14000019	PLI	07/08/97	07/08/97	REG FEE SEMINAR A. ROGERS		495.00
07-10	P1 7CL13000455	YORK STENO SVC, INC.	06/12/97		RESOURCES		100.00
07-10	P1 7CL13000455	DO	06/17/97		RESOURCES		100.50
07-10	P1 7CL13000456	DO	06/10/97		RESOURCES		633.25
07-10	P1 7CL13000456	DO	06/11/97		RESOURCES		100.00
07-10	P1 7CL13000456	DO	06/12/97		RESOURCES		318.75
07-10	P1 7CL13000456	DO	06/12/97		RESOURCES		820.25
07-16	P2 7CL10000059	LAWSON'S GOURMENT CATERING	07/10/97	07/10/97	CATERED DINNER FOR PAGE GRAD.		1,976.50
07-16	P2 7CL10000039	SCIENCE SERVICE	07/10/97	07/10/97	20 COPIES SCIENCE NEWS		252.00
07-22	P1 7CL13000510	ANN RILEY & ASSOC LTD	04/23/97		BANKING		76.00
07-22	P1 7CL13000497	BRANDENBURG & HASTY	06/16/97		GOVERNMENT REFORM		1,072.50
07-22	P1 7CL13000498	DO	03/01/97		TRANSPORTATION		100.00
07-22	P1 7CL13000498	DO	06/21/97		TRANSPORTATION		916.50
07-22	P1 7CL13000499	COURT REPORTING SERVICES	06/25/97		TRANSPORTATION		822.80
07-22	P1 7CL13000504	DIVERSIFIED REPORTING SERVICES	05/19/97		COMMERCE		118.00
07-22	P1 7CL13000505	DO	06/24/97		GOVERNMENT REFORM		582.40
07-22	P1 7CL13000506	DO	06/26/97		GOVERNMENT REFORM		1,411.20
07-22	P1 7CL13000496	HERITAGE REPORTING CORP.	06/18/97		INTERNATIONAL RELATIONS		374.00
07-22	P1 7CL13000496	DO	06/24/97		INTERNATIONAL RELATIONS		94.25
07-22	P1 7CL13000496	DO	06/24/97		INTERNATIONAL RELATIONS		145.00
07-22	P1 7CL13000508	DO	06/10/97		INTERNATIONAL RELATIONS		396.00
07-22	P1 7CL13000508	DO	06/11/97		INTERNATIONAL RELATIONS		100.00
07-22	P1 7CL13000501	MILLER REPORTING CO, INC.	06/18/97		RESOURCES		141.75
07-22	P1 7CL13000500	NEAL R. GROSS & CO.	06/05/97		AGRICULTURE		627.90
07-22	P1 7CL13000500	DO	06/17/97		AGRICULTURE		546.56
07-22	P1 7CL13000500	DO	06/18/97		AGRICULTURE		448.00
07-22	P1 7CL13000500	DO	06/19/97		AGRICULTURE		618.24
07-22	P1 7CL13000507	DO	06/05/97		EDUCATION		528.64
07-22	P1 7CL13000507	DO	06/05/97		EDUCATION		609.28
07-22	P1 7CL13000507	DO	06/16/97		EDUCATION		624.00
07-22	P1 7CL13000507	DO	06/25/97		EDUCATION		1,462.48
07-22	P1 7CL13000502	NELSON REPORTING ASSTS., INC.	06/26/97		JUDICIARY		210.60
07-22	P1 7CL13000503	DO	07/09/97		JUDICIARY		718.20
07-22	P1 7CL13000509	DO	06/25/97		JUDICIARY		421.20
07-22	P1 7CL13000509	DO	06/25/97		JUDICIARY		100.00
07-22	P1 7CL13000509	DO	06/25/97		JUDICIARY		263.25
07-22	P1 7CL13000509	DO	06/26/97		JUDICIARY		975.00
07-22	P1 7CL13000509	DO	06/26/97		JUDICIARY		286.65
07-24	P1 7CL13000515	ANN RILEY & ASSOC LTD	06/25/97		COMMERCE		156.40
07-24	P1 7CL13000516	DO	06/26/97		COMMERCE		590.55

07-24	P1	7CL13000517	ANN RILEY & ASSOC LTD	06/26/97	BANKING	825.50
07-24	P1	7CL13000518	DO	06/25/97	BANKING	1,877.15
07-24	P1	7CL13000519	DO	06/18/97	BANKING	2,386.05
07-24	P1	7CL13000519	DO	06/19/97	BANKING	2,419.00
07-24	P1	7CL13000519	DO	06/20/97	BANKING	774.70
07-24	P1	7CL13000511	MILLER REPORTING CO, INC.	06/12/97	WAYS AND MEANS	4,666.20
07-24	P1	7CL13000512	DO	06/24/97	WAYS AND MEANS	464.40
07-24	P1	7CL13000513	YORK STENO SVC, INC.	06/26/97	RESOURCES	403.75
07-24	P1	7CL13000513	DO	06/24/97	RESOURCES	539.75
07-24	P1	7CL13000513	DO	06/24/97	RESOURCES	340.00
07-24	P1	7CL13000513	DO	06/24/97	RESOURCES	225.25
07-24	P1	7CL13000513	DO	06/24/97	RESOURCES	314.50
07-24	P1	7CL13000514	DO	06/25/97	RESOURCES	536.00
07-24	P1	7CL13000514	DO	06/19/97	RESOURCES	113.90
07-29	SV	7A901000988		05/02/97	FRAMING (TRANSFER)	20.00
08-05	P1	7CL13000536	ANN RILEY & ASSOC LTD	07/16/97	COMMERCE	165.10
08-05	P1	7CL13000537	DO	07/16/97	BANKING	100.00
08-05	P1	7CL13000538	DO	07/16/97	BANKING	774.70
08-05	P1	7CL13000538	DO	07/17/97	BANKING	102.00
08-05	P1	7CL13000539	DO	07/23/97	COMMERCE	100.00
08-05	P1	7CL13000546	HERITAGE REPORTING CORP.	06/24/97	INTL RELATIONS	1,023.00
08-05	P1	7CL13000546	DO	06/24/97	INTL RELATIONS	286.00
08-05	P1	7CL13000546	DO	06/25/97	INTL RELATIONS	21.75
08-05	P1	7CL13000546	DO	06/25/97	INTL RELATIONS	379.50
08-05	P1	7CL13000544	MILLER REPORTING CO, INC.	07/10/97	WAYS AND MEANS	212.85
08-05	P1	7CL13000545	DO	07/15/97	WAYS AND MEANS	100.00
08-05	P1	7CL13000542	NELSON REPORTING ASSTS., INC.	07/16/97	APPRORIATIONS	790.25
08-05	P1	7CL13000543	DO	07/14/97	JUDICIARY	695.50
08-05	P1	7CL13000543	DO	07/16/97	JUDICIARY	153.00
08-05	P1	7CL13000540	YORK STENO SVC, INC.	06/27/97	EDUCATION	526.50
08-05	P1	7CL13000541	DO	07/16/97	RESOURCES	670.00
08-05	P1	7CL13000541	DO	07/15/97	RESOURCES	740.25
08-05	P1	7CL13000541	DO	07/10/97	RESOURCES	178.50
08-05	P1	7CL13000541	DO	07/10/97	RESOURCES	161.50
08-06	P1	7CL13000525	ACE-FEDERAL REPORTERS INC	06/04/97	SCIENCE	280.00
08-06	P1	7CL13000525	DO	06/11/97	SCIENCE	100.00
08-06	P1	7CL13000525	DO	06/12/97	SCIENCE	658.00
08-06	P1	7CL13000525	DO	06/12/97	SCIENCE	100.00
08-06	P1	7CL13000525	DO	06/18/97	SCIENCE	112.00
08-06	P1	7CL13000526	DO	06/19/97	SCIENCE	630.00
08-06	P1	7CL13000526	DO	06/24/97	SCIENCE	322.00
08-06	P1	7CL13000520	COURT REPORTING SERVICES	07/22/97	TRANSPORTATION	305.30
08-06	P1	7CL13000521	DO	07/17/97	TRANSPORTATION	652.80
08-06	P1	7CL13000521	DO	07/17/97	TRANSPORTATION	958.80
08-06	P1	7CL13000522	DO	07/16/97	TRANSPORTATION	100.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-06	P1 7CL13000523	COURT REPORTING SERVICES	07/10/97		TRANSPORTATION		1,237.60
08-06	P1 7CL13000523	DO	07/10/97		TRANSPORTATION		113.60
08-06	P1 7CL13000523	DO	07/10/97		TRANSPORTATION		360.40
08-06	P1 7CL13000524	DO	07/09/97		TRANSPORTATION		612.00
08-06	P1 7CL13000532	DO	07/23/97		TRANSPORTATION		525.40
08-06	P1 7CL13000529	DIVERSIFIED REPORTING SERVICES	06/30/97		RESOURCES		1,345.50
08-06	P1 7CL13000530	DO	07/17/97		GOVERNMENT REFORM		688.80
08-06	P1 7CL13000531	DO	07/09/97		GOVERNMENT REFORM		912.80
08-06	P1 7CL13000527	MILLER REPORTING CO, INC.	06/18/97		WAYS AND MEANS		295.20
08-06	P1 7CL13000528	DO	06/20/97		BUDGET		994.45
08-06	P1 7CL13000533	NEAL R. GROSS & CO.	06/24/97		EDUCATION		358.40
08-06	P1 7CL13000533	DO	06/24/97		EDUCATION		492.80
08-06	P1 7CL13000533	DO	06/26/97		EDUCATION		385.28
08-06	P1 7CL13000533	DO	07/10/97		EDUCATION		721.28
08-06	P1 7CL13000534	DO	06/25/97		AGRICULTURE		439.04
08-06	P1 7CL13000534	DO	06/26/97		AGRICULTURE		100.00
08-06	P1 7CL13000534	DO	07/09/97		EDUCATION		712.32
08-06	P1 7CL13000535	DO	06/26/97		VETERANS' AFFAIRS		373.50
08-06	P1 7CL13000535	DO	07/10/97		VETERANS' AFFAIRS		313.74
08-07	CR 712303	FREE STATE REPORTING, INC.			REFUND;DUPLICATE PAYMENT		-625.50
08-08	P1 7CL14000057	JEFFREY C. POLL	07/28/97	07/28/97	REIMBURSEMENT OF FEES TO ATTEND THE ASSOCIATION OF LABOR RELATIONS AGENCIES 46TH ANNUAL CONFERENCE		214.00
08-19	P1 7CL13000568	ANN RILEY & ASSOC LTD	07/22/97		COMMERCE		958.85
08-19	P1 7CL13000569	DO	07/29/97		COMMERCE		806.45
08-19	P1 7CL13000569	DO	07/31/97		COMMERCE		782.00
08-19	P1 7CL13000570	YORK STENO SVC, INC.	07/22/97		RESOURCES		314.50
08-19	P1 7CL13000570	DO	07/22/97		RESOURCES		327.25
08-19	P1 7CL13000570	DO	07/17/97		RESOURCES		216.75
08-19	P1 7CL13000570	DO	07/17/97		RESOURCES		208.25
08-19	P1 7CL13000571	DO	07/29/97		RESOURCES		40.20
08-19	P1 7CL13000571	DO	07/24/97		RESOURCES		476.00
08-19	P1 7CL13000572	DO	07/29/97		RESOURCES		76.50
08-19	P1 7CL13000572	DO	07/31/97		RESOURCES		314.90
08-19	P1 7CL13000573	DO	07/31/97		RESOURCES		467.50
08-19	P1 7CL13000573	DO	07/31/97		RESOURCES		318.75
08-19	P1 7CL13000573	DO	07/30/97		RESOURCES		187.00
08-19	P1 7CL13000573	DO	07/31/97		RESOURCES		331.50
08-20	P1 7CL13000552	ANN RILEY & ASSOC LTD	07/22/97		BANKING		914.40
08-20	P1 7CL13000553	DO	07/30/97		BANKING		520.70
08-20	P1 7CL13000574	DO	07/29/97		BANKING		679.45
08-20	P1 7CL13000555	BRANDENBURG & HASTY	07/21/97		GOVERNMENT REFORM		669.50

08-20	P1	7CL13000556	COURT REPORTING SERVICES	07/30/97		TRANSPORTATION	575.10
08-20	P1	7CL13000559	DIVERSIFIED REPORTING SERVICES	07/25/97		GOVERNMENT REFORM	932.40
08-20	P1	7CL13000561	HERITAGE REPORTING CORP.	06/26/97		INTERNATIONAL RELATIONS	374.00
08-20	P1	7CL13000562	DO	07/24/97		INTERNATIONAL RELATIONS	759.00
08-20	P1	7CL13000563	DO	07/30/97		INTERNATIONAL RELATIONS	253.00
08-20	P1	7CL13000564	DO	07/15/97		INTERNATIONAL RELATIONS	440.00
08-20	P1	7CL13000564	DO	07/16/97		INTERNATIONAL RELATIONS	720.50
08-20	P1	7CL13000564	DO	07/16/97		INTERNATIONAL RELATIONS	423.50
08-20	P1	7CL13000564	DO	07/17/97		INTERNATIONAL RELATIONS	462.00
08-20	P1	7CL13000564	DO	07/22/97		INTERNATIONL RELATIONS	547.50
08-20	P1	7CL13000547	MILLER REPORTING CO, INC.	07/22/97		WAYS AND MEANS	774.00
08-20	P1	7CL13000565	DO	07/09/97		INTERNATIONAL RELATIONS	414.75
08-20	P1	7CL13000566	DO	07/17/97		WAYS AND MEANS	586.95
08-20	P1	7CL13000558	NEAL R. GROSS & CO.	07/16/97		EDUCATION	412.16
08-20	P1	7CL13000558	DO	07/24/97		EDUCATION	555.52
08-20	P1	7CL13000558	DO	07/24/97		EDUCATION	434.56
08-20	P1	7CL13000560	DO	07/07/97		GOVERNMENT REFORM	611.00
08-20	P1	7CL13000560	DO	07/14/97		GOVERNMENT REFORM	1,118.00
08-20	P1	7CL13000548	NELSON REPORTING ASSTS., INC.	07/17/97		JUDICIARY	1,099.80
08-20	P1	7CL13000548	DO	07/17/97		JUDICIARY	649.35
08-20	P1	7CL13000548	DO	07/16/97		JUDICIARY	234.00
08-20	P1	7CL13000548	DO	07/22/97		JUDICIARY	1,202.50
08-20	P1	7CL13000548	DO	07/23/97		JUDICIARY	313.65
08-20	P1	7CL13000549	DO	07/22/97		JUDICIARY	567.45
08-20	P1	7CL13000550	DO	07/24/97		JUDICIARY	918.45
08-20	P1	7CL13000550	DO	07/24/97		JUDICIARY	100.00
08-20	P1	7CL13000550	DO	07/29/97		JUDICIARY	737.10
08-20	P1	7CL13000550	DO	07/30/97		JUDICIARY	1,181.70
08-20	P1	7CL13000567	DO	07/17/97		APPROPRIATIONS	1,390.50
08-20	P1	7CL13000567	DO	07/24/97		APPROPRIATIONS	1,039.50
08-20	P1	7CL13000575	DO	07/24/97		JUDICIARY	438.75
08-21	P1	7CL13000557	DIVERSIFIED REPORTING SERVICES	07/24/97		GOVERNMENT REFORM	459.20
08-21	CR	712359	KEY CURRICULM			RET'D CHK, CANCELLED SEMINAR	-355.00
08-28	P2	7CL04000033	HTR, INC	08/26/97	08/26/97	REG. FEE G.SOREBO/CORE	1,687.50
08-28	P2	7CL10000021	KING'S DOMINION	08/26/97	08/26/97	TICKETS/PAGES PARK 7/26/97	1,101.75
09-03	P2	7CL10000068	OFFICE CATERING	08/26/97	08/26/97	78 BOXED LUNCHES	401.10
09-03	P1	7CL10000029	ROBERT S NELSON	08/02/97		REG FOR CONFERENCE	170.00
09-16	P1	7CL10000031	AISGH	08/19/97		MEMBERSHIP DUES	774.20
09-17	P2	7CL10000067	LAWSON'S GOURMENT CATERING	09/15/97	09/15/97	PAGE BUFFET DINNER	1,607.00
09-17	P2	7CL10000034	U OF MINN PRO. DEVEL.CONF. SER	09/15/97	09/15/97	REG. FEE MR. NELSON CONFERENCE	140.00
09-29	P1	7CL13000585	ACE-FEDERAL REPORTERS INC	07/10/97		COMMITTEE ON SCIENCE	749.00
09-29	P1	7CL13000585	DO	07/15/97		COMMITTEE ON SCIENCE	476.00
09-29	P1	7CL13000586	DO	07/22/97		COMMITTEE ON SCIENCE	686.00
09-29	PI	7CL13000586	DO	07/23/97		COMMITTEE ON SCIENCE	567.00
09-29	P1	7CL13000586	DO	07/28/97		COMMITTEE ON SCIENCE	105.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.							
09-29	P1	7CL13000586 ACE-FEDERAL REPORTERS INC	07/29/97		COMMITTEE ON SCIENCE		42.00
09-29	P1	7CL13000586 DO	07/29/97		COMMITTEE ON SCIENCE		21.00
09-29	P1	7CL13000587 DO	07/29/97		COMMITTEE ON SCIENCE		175.00
09-29	P1	7CL13000587 DO	07/30/97		COMMITTEE ON SCIENCE		532.00
09-29	P1	7CL13000587 DO	07/31/97		COMMITTEE ON SCIENCE		511.00
09-29	P1	7CL13000576 MILLER REPORTING CO, INC.	07/29/97		COMMITTE ON NATIONAL SECURITY		714.00
09-29	P1	7CL13000577 DO	07/30/97		COMMITTEE ON NATIONAL SECURITY		603.75
09-29	P1	7CL13000578 DO	07/24/97		COMMITTEE ON WAYS & MEANS		677.25
09-29	P1	7CL13000579 DO	07/10/97		COMMITTEE ON WAYS & MEANS		48.20
09-29	P1	7CL13000580 DO	07/23/97		COMMITTEE ON WAYS & MEANS		477.30
09-29	P1	7CL13000581 DO	07/24/97		COMMITTEE ON WAYS & MEANS		67.50
09-29	P1	7CL13000592 DO	07/22/97		COMMITTEE ON NATIONAL SECURITY		614.25
09-29	P1	7CL13000583 NEAL R. GROSS & CO.	07/16/97		COMMITTEE ON VETERANS' AFFAIRS		413.34
09-29	P1	7CL13000583 DO	07/17/97		COMMITTEE ON VETERANS' AFFAIRS		837.76
09-29	P1	7CL13000583 DO	07/24/97		COMMITTEE ON VETERANS' AFFAIRS		20.52
09-29	P1	7CL13000583 DO	07/24/97		COMMITTEE ON VETERANS' AFFAIRS		527.88
09-29	P1	7CL13000584 DO	07/15/97		COMMITTEE ON AGRICULTURE		515.20
09-29	P1	7CL13000584 DO	07/17/97		COMMITTEE ON AGRICULTURE		501.76
09-29	P1	7CL13000584 DO	07/22/97		COMMITTEE ON AGRICULTURE		546.56
09-29	P1	7CL13000584 DO	07/23/97		COMMITTEE ON AGRICULTURE		416.64
09-29	P1	7CL13000590 DO	07/30/97		COMMITTEE ON EDUCATION AND THE WORKFORCE		667.52
09-29	P1	7CL13000591 DO	07/21/97		COMMITTEE ON SMALL BUSINESS		585.00
09-29	P1	7CL13000582 YORK STENO SVC, INC.	07/31/97		RESOURCES		140.70
09-30	P1	7CL13000588 BRANDENBURG & HASTY	07/28/97		VETERANS' AFFAIRS		481.00
09-30	P1	7CL13000589 DIVERSIFIED REPORTING SERVICES	07/31/97		GOVERNMENT REFORM		627.20
						OTHER SERVICES TOTALS:	147,960.42
SUPPLIES AND MATERIALS							
07-01	P1	7CL08000072 MATTHEW BENDER BOOKS	06/03/97		MOORE'S FEDERAL PRACTICE		1,561.63
07-01	P1	7CL08000071 WEST PUBLISHING PAYMENT CENTER	03/21/97		FTR V1-5 97BV		187.00
07-03	P2	7CL05000006 KINKO S	06/18/97	06/23/97	3 RM 8.5 X 14 BLUE PAPER		36.00
07-03	P2	7CL07000011 MAC WAREHOUSE	03/14/97	04/30/97	10 BX SMART LABELS		79.50
07-03	P2	7CL07000011 DO	03/14/97	04/30/97	FRT		3.00
07-03	P2	7CL01000033 U.S. BOTANIC GARDENS	07/03/97	07/03/97	DECORATIONS / FLOWERS		100.00
07-08	P1	7CL14000049 WEST PUBLISHING PAYMENT CENTER	05/01/97	05/31/97	WESTLAW ACCESS/MAY, 1997		343.59
07-11	SV	7A901000964 BT GINNS C/O BT GINNS PROD INT	12/23/96	12/31/96	OSS OFFICE SUPPLIES		7.71
07-11	SV	7A901000964 DO	12/23/96	12/31/96	OSS OFFICE SUPPLIES		9.48
07-11	P2	7CL04000017 INTELLIGENT SOLUTIONS	03/11/97	05/15/97	1 EA WINDOW NT WORKSTATION 4.0		17.95
07-11	P2	7CL04000017 DO	03/11/97	05/15/97	1 EA WINDOWS NT 4.0 DISK KIT		17.95
07-11	P2	7CL04000032 NEWARK ELECTRONICS	05/27/97	06/02/97	2 EA BRIDGE RECTIFIER,$35MB05A		10.84
07-11	P2	7CL14000018 TROVER SHOPS OF WASHINGTON, DC	06/17/97	06/26/97	1 EA WEBSTER'S DICTIONARY		79.96
07-15	P2	7CL14000017 KONICA/ROYAL	06/16/97	06/25/97	1 EA TONER FOR THE 800L FAX		47.88

07-15	P2	7CL07000021	XEROX CORPORATION	06/26/97	07/01/97	1 BX XEROX LENS/MIRROR CLEANER	27.00
07-15	P2	7CL17000002	DO	06/19/97	06/26/97	1 EA DEVELOPER FOR XEROX 5065	188.00
07-16	P1	7CL14000050	WEST PUBLISHING PAYMENT CENTER	04/15/97	04/15/97	USCA TITLE 15: 1-77, 3 VOL	82.50
07-17	P1	7CL07000059	DO	05/09/97	05/09/97	USCA-GEN IND 9V USCA-TABLES 1&2 97PA.	119.00
07-21	P2	7CL05000005	RCI SYSTEMS INC	06/05/97	07/03/97	2 BG SILICONE EARTIPS	22.00
07-21	P2	7CL05000005	DO	06/05/97	07/03/97	FRT	5.50
07-21	P2	7CL04000038	SERVICE WHOLESALE	06/25/97	07/09/97	12 EA CROSS BP REFILL-RED	19.40
07-22	P2	7CL07000023	BT GINNS OFFICE PRODUCTS	06/30/97	07/03/97	1 BX SHREDDER BAGS FOR 520-CC	27.99
07-22	P2	7CL08000007	DO	06/30/97	07/03/97	1 BX SHREDDER BAGS FOR 520-CC	27.99
07-22	P2	7CL14000020	DO	06/30/97	07/03/97	1 BX SHREDDER BAGS FOR 520-CC	27.99
07-22	P1	7CL07000060	CONGRESSIONAL INFORMATION SVC.	05/15/97	05/15/97	1996 CIS ANNUAL	1,272.00
07-22	P1	7CL08000076	DC BAR COMMINICATIONS OFFICE	07/01/97	06/30/98	DC RULES OF PROFESSIONAL CONDUCT	20.00
07-22	P1	7CL08000075	WEST PUBLISHING PAYMENT CENTER	06/12/97		USCA GEN IND 9V	119.00
07-22	P2	7CL07000024	WHITTAKER BROTHERS	06/30/97	07/03/97	3 EA POWERSHED BAGS	93.27
07-22	P2	7CL07000024	DO	06/30/97	07/03/97	FRT	7.88
07-24	P1	7CL02000105	AQUA COOL WASHINGTON	06/09/97	06/30/97	BOTTLED WATER SERVICE	55.45
07-24	P1	7CL03000011	DO	06/18/97	06/30/97	BOTTLED WATER LEGISLATIVE OPS	92.25
07-24	P1	7CL04000032	DO	06/05/97	06/30/97	WATER LEG COMPUTER SYSTEMS	46.10
07-24	P1	7CL05000047	DO	06/10/97	06/30/97	BOTTLED WATER OFFICIAL REPORTERS	57.15
07-24	P1	7CL05000047	DO	06/10/97	06/30/97	BOTTLED WATER OFFICIAL REPORTERS	58.95
07-24	P1	7CL07000062	DO	06/10/97	06/30/97	WATER LEG RESOURCE CENTER	92.20
07-24	P1	7CL07000062	DO	06/10/97	06/30/97	BOTTLED WATER DOCUMENT ROOM	40.10
07-24	P1	7CL08000077	DO	06/10/97	06/30/97	BOTTLED WATER GENERAL COUNSEL	35.75
07-24	P1	7CL14000052	DO	06/10/97	06/30/97	WATER EMPLOYMENT COUNSEL	14.85
07-24	P1	7CL17000002	DO	06/10/97	06/30/97	BOTTLED WATER PRINTING SERVICE	25.40
07-24	P1	7CL14000053	WEST PUBLISHING PAYMENT CENTER	06/12/97	06/12/97	USCA-GEN IND 9V	119.00
07-25	P1	7CL08000078	GERALDINE GENNET	07/16/97		COURT FILING FEE	20.00
07-31	S1	97212000099		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	670.90
07-31	S1	97212000100		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	313.11
07-31	S1	97212000101		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	229.95
07-31	S1	97212000102		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	260.00
07-31	S1	97212000103		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	303.74
07-31	S1	97212000104		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	600.05
07-31	S1	97212000105		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	452.47
07-31	S1	97212000106		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	52.00
07-31	S1	97212000107		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	64.27
07-31	P1	7CL07000064	ALMANAC PUBLISHING, INC.	05/02/97	05/02/97	ALMANAC OF THE UNELECTED	255.00
07-31	P1	7CL08000079	WEST PUBLISHING PAYMENT CENTER	06/01/97	06/30/97	WESTLAW ACCESS	333.33
07-31	P1	7CL08000079	DO	06/01/97	06/30/97	WESTLAW ACCESS (DOW)	83.33
08-06	P1	7CL02000108	NATIONAL JOURNAL, INC	07/21/97		1998 ALMANAC	74.74
08-07	P1	7CL10000024	CLOISTER SPRING WATER CO.	07/28/97	08/05/97	BOTTLED WATER SERVICE	21.00
08-07	P1	7CL14000055	WEST PUBLISHING PAYMENT CENTER	06/01/97	06/30/97	WESTLAW ACCESS	298.10
08-07	P1	7CL14000056	DO	07/17/97	07/17/97	USCA-TT1-4 2 BKS	55.00
08-08	P1	7CL02000111	CONGRESSIONAL QUARTERLY, INC	09/23/97	09/22/98	RENEWAL SUBSCRIPTION	1,938.00
08-08	P1	7CL10000026	DONNA WILSON	07/31/97		GUIDANCE BOOK	4.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.							
08-08	P1 7CL07000065	NATIONAL JOURNAL, INC	07/21/97		ALMANAC OF AMERICAN POLITICS		74.74
08-08	P1 7CL07000066	WEST PUBLISHING PAYMENT CENTER	07/09/97	07/09/97	USCA-T1-4 2 BKS		55.00
08-13	P2 7CL10000061	BOISE CASCADE OFFICE PRODUCTS	07/10/97	07/18/97	4 TI GRAPHING CALCULATORS		420.00
08-13	P2 7CL10000061	DO	07/10/97	07/18/97	12 BT QUICK DRY WHITE OUT		12.36
08-13	P2 7CL10000061	DO	07/10/97	07/18/97	8 DRY ERASE BOARD CLEANER		16.48
08-14	P2 7CL14000022	CAPITOL MARKING PRD.	07/09/97	07/21/97	1 COSCO DATE STAMP		45.60
08-14	P2 7CL14000022	DO	07/09/97	07/21/97	SHIPPING CHARGE		0.50
08-14	P2 7CL02000004	OMNIFAX	07/11/97	07/16/97	OMNIFAX DRUM KIT		78.00
08-20	P1 7CL02000114	AQUA COOL WASHINGTON	07/08/97	07/31/97	BOTTLED WATER CLERK'S OFFICE		60.50
08-20	P1 7CL04000034	DO	07/03/97	07/31/97	BOTTLED WATER LEGISLATIVE COMPUTER OFFICE		51.45
08-20	P1 7CL05000050	DO	07/11/97	07/31/97	BOTTLED WATER OFFICIAL REPORTERS		57.15
08-20	P1 7CL05000050	DO	07/22/97	07/31/97	BOTTLED WATER OFFICIAL REPORTERS		53.40
08-20	P1 7CL06000010	DO	07/10/97	07/31/97	BOTTLED WATER LEGISLATIVE INFORMATION		46.45
08-20	P1 7CL07000069	DO	07/10/97	07/31/97	BOTTLED WATER LEGISLATIVE RESOURCE		119.80
08-20	P1 7CL07000069	DO	07/28/97	07/31/97	BOTTLED WATER LEGISLATIVE RESOURCE		34.75
08-20	P1 7CL08000082	DO	07/23/97	07/31/97	BOTTLED WATER GENERAL COUNSEL		46.45
08-20	P1 7CL14000058	DO	07/09/97	07/31/97	BOTTLED WATER EMPLOYMENT COUNSEL		19.70
08-20	P1 7CL17000003	DO	07/10/97	07/31/97	BOTTLED WATER PRINTING SERVICES		30.25
08-20	P1 7CL04000035	TECHNET	12/01/97	11/30/98	TECHNET SUBSCRIPTION		319.00
08-21	P1 7CL03000013	AQUA COOL WASHINGTON	07/08/97	07/31/97	BOTTLED WATER LEGISLATIVE OPERATIONS		97.80
08-22	P2 7CL07000025	BT GINNS C/O BT GINNS PROD INT	07/11/97	07/25/97	50 RM IVORY COLORED PAPER		345.00
08-22	P2 7CL07000029	DO	07/16/97	07/22/97	1 STATIONERY CADDY		5.30
08-22	P2 7CL08000008	DO	07/15/97	07/22/97	3 LETTER ALPHA SETS		7.71
08-22	P2 7CL08000008	DO	07/15/97	07/22/97	3 ALPHA SETS (B)		7.71
08-22	P2 7CL08000008	DO	07/15/97	07/22/97	1 IBM ELEMENT		41.46
08-22	P2 7CL04000045	NEWARK ELECTRONICS	07/31/97	08/14/97	100 PLASTIC RECEPTACLES		391.00
08-22	P2 7CL04000045	DO	07/31/97	08/14/97	1 WIRE INSERTION TOOL		7.32
08-22	P2 7CL04000045	DO	07/31/97	08/14/97	50 PLASTIC CABLE CLAMPS		150.00
08-25	P2 7CL10000028	CENTRAL SCIENTIFIC	08/22/97	08/22/97	1 OSCILLOSCOPE		1,170.00
08-25	P2 7CL10000028	DO	08/22/97	08/22/97	1 LAB SYSTEMS		265.00
08-25	P2 7CL10000028	DO	08/22/97	08/22/97	1 PH SYSTEMS		135.90
08-25	P2 7CL10000028	DO	08/22/97	08/22/97	1 CBL MICROPHONE		42.00
08-25	P2 7CL10000028	DO	08/22/97	08/22/97	1 CBL PROBE & ADAPTER		130.95
08-25	P2 7CL10000028	DO	08/22/97	08/22/97	SHIPPING & HANDLING		96.87
08-25	P2 7CL10000047	ELEK-TEK, INC.	08/22/97	08/22/97	2 COPIES SAT-ACT MATERIAL		99.98
08-25	P2 7CL10000047	DO	08/22/97	08/22/97	1 COPY AMERICAN ONLINE		17.99
08-25	P2 7CL10000047	DO	08/22/97	08/22/97	FREIGHT		9.98
08-28	P1 7CL10000028	CLOISTER SPRING WATER CO.	08/12/97	09/03/97	BOTTLED WATER SERVICE		82.25
08-28	P2 7CL14000013	THE RICHARDSON COMPANY	08/26/97	08/26/97	VIDEO FPR E-MAIL & USAGE		425.00
08-28	P2 7CL14000013	DO	08/26/97	08/26/97	SHIPPING & HANDLING		35.00
08-29	P2 7CL10000036	AMERICAN INSTITUTE OF PHYSICS	08/26/97	08/26/97	1 YR SUBSCRIPTION PHYSICS		69.00

08-29	P2	7CL10000050	FRANCE PRESS	08/26/97	08/26/97	1 YR SUBCRIPTION FRANCE TODAY	35.00
08-29	P2	7CL10000053	GALE RESEARCH, INC.	08/26/97	08/26/97	SOURCE REFERENCE MATERIAL	85.00
08-29	P2	7CL10000053	DO	08/26/97	08/26/97	REFERENCE MATERIAL BOOKS	79.00
08-31	S1	97243000100		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	199.15
08-31	S1	97243000101		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	180.90
08-31	S1	97243000102		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	158.49
08-31	S1	97243000103		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	330.23
08-31	S1	97243000104		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	3,979.06
08-31	S1	97243000105		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	192.00
08-31	S1	97243000106		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	34.00
08-31	S1	97243000107		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	453.56
09-02	P2	7CL00000014	BETHESDA ENGRAVERS	07/08/97	07/09/97	3 EA DIE CHARGE	75.00
09-02	P2	7CL07000022	BT GINNS C/O BT GINNS PROD INT	06/27/97	07/17/97	1 EA 3 WAY CONVERT. HAND TRUCK	422.92
09-02	P2	7CL14000021	BT GINNS OFFICE PRODUCTS	07/08/97	07/15/97	5 EA AVERY LETTER-#1-25	16.80
09-02	P2	7CL14000021	DO	07/08/97	07/15/97	5 EA AVERY LETTER-#26-50	16.80
09-02	P2	7CL14000021	DO	07/08/97	07/15/97	5 EA AVERY LETTER-#51-75	16.80
09-02	P2	7CL14000021	DO	07/08/97	07/15/97	5 EA AVERY LETTER-#76-100	16.80
09-02	P2	7CL14000021	DO	07/08/97	07/15/97	1 EA #3 LTR.SZ NUMERIC SETS	2.57
09-02	P2	7CL14000021	DO	07/08/97	07/15/97	1 EA #4 LTR.SZ NUMERIC SETS	2.57
09-02	P2	7CL14000021	DO	07/08/97	07/15/97	1 EA #5 LTR SZ.NUMERIC SETS	2.57
09-02	P2	7CL14000021	DO	07/08/97	07/15/97	1 EA #6 LTR.SZ.NUMERIC SETS	2.57
09-02	P2	7CL14000021	DO	07/08/97	07/15/97	5 EA A-Z LTR SZ.ALPHABETS	16.80
09-02	P2	7CL14000021	DO	07/08/97	07/15/97	1 EA A,LTR.SZ. SINGLE ALPHABET	3.36
09-02	P2	7CL14000021	DO	07/08/97	07/15/97	1 EA B,LTR.SZ.SINGLE ALPHABET	2.57
09-02	P2	7CL14000021	DO	07/08/97	07/15/97	1 EA C,LTR.SZ. SINGLE ALPHABET	2.57
09-02	P2	7CL14000021	DO	07/08/97	07/15/97	1 EA D,LTR.SZ.SINGLE ALPHABET	2.57
09-02	P2	7CL14000021	DO	07/08/97	07/15/97	1 EA E,LTR.SZ.SINGLE ALPHABET	2.57
09-02	P2	7CL04000039	SOFTWARE SPECTRUM	07/03/97	07/31/97	1 EA MS WIN NT ADMIN. MANUAL	47.00
09-04	P2	7CL05000010	CAPITOL MARKING PRD.	07/24/97	08/25/97	2 RUBBER STAMPS	18.50
09-04	P2	7CL05000010	DO	07/24/97	08/25/97	SHIPPING CHARGE	0.50
09-04	P2	7CL07000032	OFFICE DEPOT SERVICE	08/08/97	08/08/97	1 EA 12 CUP MR.COFFEE-WHITE	27.49
09-04	P2	7CL07000032	DO	08/08/97	08/08/97	1 EA MR.COFFEE DECANTER,12 CUP	8.79
09-04	P2	7CL07000032	DO	08/08/97	08/08/97	1 EA 1,000 COFFEE STIRRERS	1.81
09-04	P2	7CL07000032	DO	08/08/97	08/08/97	1 EA NON-DIARY CREAMER, 20 OZ.	2.96
09-04	P2	7CL07000032	DO	08/08/97	08/08/97	1 EA SUGAR 20 OZ.-3 PAK	3.08
09-04	P2	7CL05000008	RCI SYSTEMS INC	07/18/97	08/21/97	12 PLASTIC COATED EAR LOOPS	47.40
09-04	P2	7CL05000008	DO	07/18/97	08/21/97	FREIGHT	5.50
09-05	P2	7CL05000007	THE PENGAD COMPANIES, INC	07/18/97	08/27/97	10 PK PLASTIC SHEET STOCK	79.40
09-05	P2	7CL05000007	DO	07/18/97	08/27/97	FREIGHT	7.64
09-10	P1	7CL12000001	NATIONAL NEWS	09/24/97	12/16/97	NEWSPAPER SUBSCRIPTION	14,280.85
09-10	P2	7CL07000028	THE HIGHSMITH CO, INC	07/15/97	08/26/97	1 3-STEP LADDER, DOUBLE RAIL	414.00
09-10	P2	7CL07000028	DO	07/15/97	08/26/97	STANDARD MAIL CART	303.00
09-10	P2	7CL07000028	DO	07/15/97	08/26/97	SHIPPING CHARGE	63.02
09-10	P1	7CL07000070	TIME & MGMT SOLUTIONS, INC.	07/31/97		RIBBONS FOR DATE STAMPS	28.50
09-10	P1	7CL14000059	WEST PUBLISHING PAYMENT CENTER	07/01/97	07/31/97	WESTLAW ACCESS	457.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.						
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.						
09-11	P2 7CL07000035	ACCUCOM SYSTEMS CORP	08/21/97 08/27/97	1 EA TONER CART. FOR HP 5P		78.50
09-16	P1 7CL10000030	DONNA WILSON	08/26/97	GUIDANCE BOOK MATERIALS		19.91
09-16	P1 7CL04000038	WINDOWS	08/14/97 08/14/98	SUBSCRIPTION		19.97
09-16	P1 7CL04000039	WINDOWS NT MAGAZINE	08/14/97 08/14/98	SUBSCRIPTION		39.95
09-16	P1 7CL04000040	WIRED	08/14/97 08/14/98	SUBSCRIPTION		19.97
09-16	P1 7CL04000041	WORDPERFECT PUBLISHING CORP	08/14/97 08/14/98	SUBSCRIPTION		27.97
09-17	P1 7CL10000033	CLOISTER SPRING WATER CO.	09/03/97 10/01/97	MONTHLY WATER SERVICE		24.46
09-17	P2 7CL10000043	COLLEGE BOARD PUBLICATIONS	09/15/97 09/15/97	COLLEGE HANDBOOK		23.95
09-17	P2 7CL10000043	DO	09/15/97 09/15/97	INDEX OF MAJORS MATERIAL		18.95
09-17	P2 7CL10000043	DO	09/15/97 09/15/97	SHIPPING & HANDLING		4.29
09-17	P2 7CL10000054	CONGRESSIONAL QUARTERLY, INC	09/15/97 09/15/97	AMERICAN GOVERN / POLITICS		27.95
09-17	P2 7CL10000054	DO	09/15/97 09/15/97	SHIPPING & HANDLING		7.68
09-17	P1 7CL10000032	DONNA WILSON	09/03/97	GUIDANCE BOOK MATERIALS		20.90
09-17	P2 7CL10000035	FREY SCIENTIFIC	09/15/97 09/15/97	SURFACE TENSION DEVICE		12.95
09-17	P2 7CL10000035	DO	09/15/97 09/15/97	GYROSCOPE W/ACCESSORIES		53.90
09-17	P2 7CL10000035	DO	09/15/97 09/15/97	VACUUM PUMP W/TUBING		181.80
09-17	P2 7CL10000035	DO	09/15/97 09/15/97	RATTLEBACK PACKAGES		60.00
09-17	P2 7CL10000035	DO	09/15/97 09/15/97	SHIPPING & HANDLING		38.50
09-18	P2 7CL1000043A	COLLEGE BOARD PUBLICATIONS	09/17/97 09/17/97	COLLEGE TIMES		22.95
09-18	P2 7CL1000043A	DO	09/17/97 09/17/97	10 REAL SATS TESTS		17.95
09-18	P2 7CL1000043A	DO	09/17/97 09/17/97	SHIPPING		4.09
09-18	P2 7CL1000054A	CONGRESSIONAL QUARTERLY, INC	09/17/97 09/17/97	SPEAKING OF WASHINGTON		19.95
09-18	P2 7CL1000054A	DO	09/17/97 09/17/97	WHO RUNS FOR CONGRESS BOOK		25.95
09-18	P2 7CL1000054A	DO	09/17/97 09/17/97	HOW CONGRESS WORKS BOOK		289.50
09-18	P2 7CL1000054A	DO	09/17/97 09/17/97	SHIPPING AND HANDLING		9.18
09-18	P2 7CL10000029	FILMS FOR THE HUMANITIES AND S	09/17/97 09/17/97	SHAKESPEARE & THE GLOBE		89.95
09-18	P2 7CL10000029	DO	09/17/97 09/17/97	PROLOGUE TO CHAUCER		149.00
09-18	P2 7CL10000029	DO	09/17/97 09/17/97	MILTON & 17TH CENTURY POETRY		149.00
09-18	P2 7CL10000029	DO	09/17/97 09/17/97	VIRGINIA WOOLF: A ROOM FOR ONE		129.00
09-18	P2 7CL10000029	DO	09/17/97 09/17/97	DANTE'S INFERNO		99.00
09-18	P2 7CL10000029	DO	09/17/97 09/17/97	OEDIPUS THE KING		159.00
09-18	P2 7CL10000029	DO	09/17/97 09/17/97	ARISTOPHANES, HIS LIFE		149.00
09-18	P2 7CL10000029	DO	09/17/97 09/17/97	SHIPPING & HANDLING		55.44
09-18	P2 7CL10000031	GESSLER PUBLISHING COMPANY	09/17/97 09/17/97	ASSORTED TRAINING MATERIALS		899.30
09-18	P2 7CL10000032	DO	09/17/97 09/17/97	ASSORTED TRAINING MATERIALS		1,283.25
09-18	P2 7CL10000048	DO	09/17/97 09/17/97	SIX COPIES FRENCH DICTIONARY		113.70
09-18	P2 7CL10000048	DO	09/17/97 09/17/97	TEN COPIES SPANISH DICTIONARY		99.50
09-18	P2 7CL10000048	DO	09/17/97 09/17/97	SHIPPING		19.05
09-18	P2 7CL00000012	GLASS DISTRIBUTORS INC.	07/01/97 08/29/97	1 EA GLASS TOP ROUNDED CORNER		188.10
09-18	P2 7CL00000012	DO	07/01/97 08/29/97	1 EA GLASS TOP ROUNDED CORNER		150.30
09-18	P2 7CL10000015	JOSTEN'S/JOHN LAMON & ASSOC.	09/17/97 09/17/97	25 SILVER AWARD PINS		140.00

09-18	P2	7CL10000015	JOSTEN'S/JOHN LAMON & ASSOC.	09/17/97	09/17/97	15 GOLD AWARD PINS	100.00
09-18	P2	7CL10000056	LEARNING SERVICES	09/17/97	09/17/97	TRAINING MATERIAL WINDOWS	94.40
09-18	P2	7CL10000055	LIBRARY VIDEO CLUB	09/17/97	09/17/97	ACING THE NEW SAT DATA	34.95
09-18	P2	7CL10000055	DO	09/17/97	09/17/97	LOVEJOY'S COLLEGE COUNSELOR	29.95
09-18	P2	7CL10000055	DO	09/17/97	09/17/97	SHIPPING	4.50
09-18	P2	7CL10000033	NASSP	09/17/97	09/17/97	SAT EDGE VIDEO	350.00
09-18	P2	7CL10000033	DO	09/17/97	09/17/97	COLLEGE TEST GUIDELINES	260.00
09-18	P2	7CL10000033	DO	09/17/97	09/17/97	ACT TETS ESCEL SERIES	290.00
09-18	P2	7CL10000033	DO	09/17/97	09/17/97	SHIPPING & HANDLING	53.75
09-18	P2	7CL10000052	NATIONAL GALLERY OF ART	09/17/97	09/17/97	49 REPROS OF PHOTOS ETC	49.00
09-18	P2	7CL10000052	DO	09/17/97	09/17/97	SHIPPING	5.50
09-18	P2	7CL10000041	NCTE	09/17/97	09/17/97	SUBSCRIPTION ENGLISH JOURNAL	65.00
09-18	P2	7CL10000037	QUEUE INC.	09/17/97	09/17/97	EXPLORING ANCIENT CITIES	49.95
09-18	P2	7CL10000037	DO	09/17/97	09/17/97	INTRO TO ARCHEOLOGY	59.95
09-18	P2	7CL10000037	DO	09/17/97	09/17/97	ANCIENT CIV. OF THE MED.	59.95
09-18	P2	7CL10000037	DO	09/17/97	09/17/97	VOYAGE IN EGYPT	59.95
09-18	P2	7CL10000037	DO	09/17/97	09/17/97	SHIPPING & HANDLING	5.00
09-18	P2	7CL10000013	SCHOLASTIC INC.	09/17/97	09/17/97	SUBSCRIP RENEWAL	119.25
09-18	P2	7CL10000013	DO	09/17/97	09/17/97	SHIPPING & HANDLING	5.96
09-18	P2	7CL10000040	SCIENTIFIC AMERICAN INC	09/17/97	09/17/97	RENEWAL SCIENCE AMERICA	29.95
09-24	P2	7CL14000027	BOISE CASCADE OFFICE PRODUCTS	08/25/97	08/29/97	1 BX AVERY LASER PRINT.LABEL	37.07
09-24	P2	7CL04000059	SOFTWARE SPECTRUM	08/27/97	09/05/97	2 EA SEIKO SMART LABELS	270.00
09-24	P2	7CL07000036	XEROX CORPORATION	08/28/97	09/03/97	5 EA XEROX 5090 BINDER TAPE	525.00
09-25	P1	7CL08000088	MATTHEW BENDER & CO., INC.	07/28/97		MOORE'S RULES PAMPHLET (3 VOLUME)	141.09
09-25	P1	7CL08000087	THE MICHIE CO	07/13/97		DC CODE (17 VOLS W/SUPP)	318.14
09-25	P1	7CL08000086	WEST PUBLISHING PAYMENT CENTER	07/10/97		TESTIMONIAL PRIVILEGES GUIDE TO FOI	1,217.84
09-25	P1	7CL08000086	DO	07/17/97		USCA T1-T2 (5 COPIES)	330.00
09-25	P1	7CL08000089	DO	07/01/97	07/31/97	WESTLAW ACCESS	333.33
09-25	P1	7CL08000089	DO	07/01/97	07/31/97	WESTLAW ACCESS (DOW)	83.33
09-26	P1	7CL02000121	AQUA COOL WASHINGTON	08/05/97	08/31/97	BOTTLED WATER SERVICE	50.40
09-26	P1	7CL03000014	DO	08/05/97	08/31/97	BOTTLED WATER SERVICE	70.05
09-26	P1	7CL04000042	DO	08/01/97	08/31/97	BOTTLED WATER SERVICE	83.55
09-26	P1	7CL07000076	DO	08/07/97		BOTTLED WATER SERVICE	73.80
09-26	P1	7CL07000076	DO	08/25/97	08/31/97	BOTTLED WATER SERVICE	8.00
09-26	P1	7CL09000006	DO	08/19/97	08/31/97	BOTTLED WATER SERVICE	41.10
09-26	P1	7CL17000004	DO	08/07/97	08/31/97	BOTTLED WATER SERVICE	20.55
09-26	P1	7CL02000122	CONGRESSIONAL QUARTERLY, INC	09/23/97	09/22/98	RENEWAL SUBSCRIPTION	1,148.00
09-29	P2	7CL07000034	RAPIDPRINT INC	08/06/97	09/08/97	UPPER DIE PLATE	7.88
09-29	P2	7CL07000034	DO	08/06/97	09/08/97	2 LINES OF ENGRAVING UPPER DIE	38.95
09-29	P2	7CL07000034	DO	08/06/97	09/08/97	1 LINE ENGRAVING UPPER DIE	10.00
09-29	P2	7CL05000011	STENOGRAPH CORP.	09/03/97	09/11/97	20 EA STENTURA BATTERY	1,300.00
09-29	P2	7CL05000011	DO	09/03/97	09/11/97	SHIPPING	5.97
09-30	S1	97273000105		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	881.67
09-30	S1	97273000106		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	561.51
09-30	S1	97273000107		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	184.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.							
09-30	S1 97273000108		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		1,511.84
09-30	S1 97273000109		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		191.71
09-30	S1 97273000110		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		263.35
09-30	S1 97273000111		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		1,058.16
09-30	S1 97273000112		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		224.48
09-30	S1 97273000113		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		5,139.66
09-30	S1 97273000114		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		648.79
09-30	P2 7CL02000006	GLASS DISTRIBUTORS INC.	07/17/97	09/17/97	GLASS FOR TABLE TOP		308.64
09-30	P1 7CL07000077	JOANNE GALLO	09/04/97	09/17/97	SUPPLIES FOR LRC CONFERENCE ROOM AND KITCHEN		21.62
09-30	P2 7CL07000030	MOBILE MICROFILMING/IMAGENT CR	07/16/97	09/10/97	150 EKTAMATE MAGS		106.50
09-30	P1 7CL02000125	NATIONAL CONFERENCE OF STATE L	09/09/97		ELECTION RESULTS DIRECTORY		46.00
09-30	P1 7CL02000124	STERLING CHEMICAL CO.	09/11/97		SUPPLIES AND PAPER PRODUCTS		333.70
					SUPPLIES AND MATERIALS TOTALS:		62,799.21
	EQUIPMENT						
07-08	P2 7CL14000011	CANON USA	03/27/97	03/27/97	PHOTOCOPIER/H. EMPLOY'T COUN		12,278.00
07-10	P1 7CL04000030	FILENET CORP	06/01/97	06/30/97	MONTHLY MAINTENANCE		6,990.10
07-10	P1 7CL04000031	DO	06/21/96	06/27/96	CLIENT TECHNICAL SUPPORT		350.00
07-16	P1 7CL07000056	XEROX CORPORATION	11/26/96	12/30/96	EXCESS METER OVERAGE		162.92
07-22	P2 7CL02000002	THOMSON CONSUMER ELECTRONICS	01/03/97	05/16/97	PIP TV/VCR/CLERKS IMMEDIATE OF		299.00
07-22	P2 7CL02000002	DO	01/03/97	05/16/97	PIP TV/VCR/CLERKS IMMEDIATE OF		170.00
07-22	P2 7CL02000003	DO	01/03/97	05/16/97	3 TV'S/CLERKS IMMEDIATE OFFICE		447.00
07-24	P2 7CL07000018	FUTURE ENTERPRISES INC.	05/13/97	05/13/97	2 PROJECTORS/LEG. RESOURCE CTR		7,304.00
07-24	P2 7CL07000018	DO	05/13/97	05/13/97	2 PROJECTORS/LEG. RESOURCE CTR		780.00
07-24	P2 7CL07000018	DO	05/13/97	05/13/97	2 PROJECTORS/LEG. RESOURCE CTR		405.00
07-24	P2 7CL07000018	DO	05/13/97	05/13/97	2 PROJECTORS/LEG. RESOURCE CTR		800.00
07-24	P2 7CL10000014	DO	05/13/97	05/13/97	1 PROJECTOR/PAGE PROGRAM		6,564.00
07-24	P2 7CL10000014	DO	05/13/97	05/13/97	1 PROJECTOR/PAGE PROGRAM		160.00
07-31	S2 97212000046		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		3,139.06
07-31	S2 97212000047		01/01/97	06/30/97	EQUIPMENT (TRANSFER)		-37.68
07-31	S2 97212000048		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		1,422.42
07-31	S2 97212000049		11/08/96	12/31/96	EQUIPMENT (TRANSFER)		-11.09
07-31	S2 97212000050		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		1,063.08
07-31	S2 97212000051		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		160.86
07-31	S2 97212000052		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		6,185.55
07-31	S2 97212000053		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		3,370.93
07-31	S2 97212000054		05/06/97	06/30/97	EQUIPMENT (TRANSFER)		-35.47
07-31	S2 97212000055		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		2,576.63
07-31	S2 97212000056		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		292.89
07-31	S2 97212000057		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		4,417.38
07-31	S2 97212000058		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		1,285.25
07-31	S2 97212000059		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		67.95

07-31	P2	7CL10000016	THOMSON CONSUMER ELECTRONICS	04/17/97	05/28/97	RCA VCR/PAGE SCHOOL	170.00
08-06	P1	7CL04000033	FILENET CORP	07/01/97	07/31/97	MONTHLY MAINTENANCE	6,990.10
08-06	P1	7CL03000012	OMNIFAX	07/22/97		SERVICE ON FAX MACHINE	165.00
08-13	P2	7CL04000037	SOFTWARE SPECTRUM	06/20/97	07/16/97	1 EA MS WIN NT SERVER 4.0	86.00
08-14	P2	7CL14000010	INTELLIGENT SOLUTIONS	03/26/97	07/17/97	MS OFFICE FOR WIN 95 CD	14.95
08-16	P2	7CL04000035	EXIDE ELECTRONICS/IPM	06/16/97	06/16/97	1 POWER SYS/LEG. COMP. SYS	3,145.00
08-16	P2	7CL04000035	DO	06/16/97	06/16/97	1 POWER SYS/LEG. COMP. SYS	1,540.00
08-19	P1	7CL07000068	XEROX CORPORATION	04/29/97		EXCESS METER OVERAGE	124.58
08-20	P1	7CL04000036	FILENET CORP	08/01/97	08/31/97	MONTHLY MAINTENANCE	6,990.10
08-20	P1	7CL04000037	TECHNET	07/21/97		MSDN UNIVERSAL PACK SPLIT	1,519.00
08-29	SV	7A901001199	INTELLIGENT SOLUTIONS	03/26/97	07/17/97	CORR. 8/14/97 DOC# 7CL14000010	-14.95
08-31	S2	97243000036		07/25/97	07/31/97	EQUIPMENT (TRANSFER)	-78.88
08-31	S2	97243000037		07/31/97	07/31/97	EQUIPMENT (TRANSFER)	-0.06
08-31	S2	97243000038		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,785.16
08-31	S2	97243000039		07/25/97	07/31/97	EQUIPMENT (TRANSFER)	-17.39
08-31	S2	97243000040		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,333.92
08-31	S2	97243000041		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,052.43
08-31	S2	97243000042		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	160.86
08-31	S2	97243000043		07/25/97	07/31/97	EQUIPMENT (TRANSFER)	-180.75
08-31	S2	97243000044		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	5,377.08
08-31	S2	97243000046		01/01/97	07/30/97	EQUIPMENT (TRANSFER)	3,208.31
08-31	S2	97243000047		07/21/97	07/31/97	EQUIPMENT (TRANSFER)	-14.34
08-31	S2	97243000048		07/25/97	07/31/97	EQUIPMENT (TRANSFER)	-47.22
08-31	S2	97243000049		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,142.63
08-31	S2	97243000050		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,374.99
08-31	S2	97243000051		07/31/97	07/31/97	EQUIPMENT (TRANSFER)	-0.02
08-31	S2	97243000052		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,495.65
08-31	S2	97243000053		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	292.89
08-31	S2	97243000054		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,404.73
08-31	S2	97243000055		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,277.96
08-31	S2	97243000056		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	169.29
09-02	P2	7CL03000010	THOMSON CONSUMER ELECTRONICS	03/15/97	03/15/97	3 COLOR TV'S/LEGAL OPERATIONS	447.00
09-15	P2	7CL14000008	BT GINNS C/O BT GINNS PROD INT	03/15/97	03/15/97	1 SHREDDER/HOUSE EMPLOY. CNSL.	2,911.25
09-15	P2	7CL08000005	BT GINNS OFFICE PRODUCTS	03/15/97	03/15/97	ONE (1) SHREDDER/GEN. COUNSEL	2,911.25
09-16	P1	7CL02000118	ACTION BUSINESS EQUIPMENT	08/29/97		USED DICTAPHONE/TRANSCIBER MACHINE	125.00
09-29	P2	7CL04000048	MICRO 2000, INC.	08/19/97	09/08/97	1 EA MICRO-SCOPE UPGR. 6.16	99.00
09-30	S2	97273000043		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,785.16
09-30	S2	97273000044		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,052.43
09-30	S2	97273000045		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	160.86
09-30	S2	97273000046		08/28/97	08/31/97	EQUIPMENT (TRANSFER)	-2.76
09-30	S2	97273000047		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	5,356.36
09-30	S2	97273000048		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,142.63
09-30	S2	97273000049		05/14/97	08/31/97	EQUIPMENT (TRANSFER)	17.91
09-30	S2	97273000050		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,520.14
09-30	S2	97273000051		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	292.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.						
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.						
09-30	S2 97273000052	.....	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		4,404.73
09-30	S2 97273000053	.....	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		1,274.31
09-30	S2 97273000054	.....	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		169.29
09-30	P2 7CL04000049	SOFTWARE SPECTRUM	08/20/97 09/03/97	1 EA CHEYENNE BACKUP SQL		578.00
09-30	P2 7CL04000049	DO	08/20/97 09/03/97	1 EA CHEYENNE BACKUP EXCHANGE		578.00
09-30	P2 7CL04000049	DO	08/20/97 09/03/97	1 EA UNLOCKING ACTIVE SERVERS		31.00
09-30	P2 7CL04000049	DO	08/20/97 09/03/97	1 EA INSIDE ISAPI		28.00
09-30	P2 7CL04000049	DO	08/20/97 09/03/97	FRT		7.85
					EQUIPMENT TOTALS:	136,965.10
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,996,203.27
RECEPTIONS						
SUPPLIES AND MATERIALS						
07-10	P1 7CL02000099	BARBARA EARMAN	05/20/97	LUNCHEON IN FAMILY ROOM		41.38
					SUPPLIES AND MATERIALS TOTALS:	41.38
					RECEPTIONS TOTALS:	41.38
FAMILY ROOM						
OTHER SERVICES						
07-18	P1 7CL02000103	MARY WOOD'S FLORIST	06/29/97	FLORAL ARRANGEMENT		83.25
					OTHER SERVICES TOTALS:	83.25
SUPPLIES AND MATERIALS						
08-20	P1 7CL02000113	GERASIMOS C. VANS	08/08/97	SUPPLIES MEMBERS & FAMILY ROOM		19.98
					SUPPLIES AND MATERIALS TOTALS:	19.98
					FAMILY ROOM TOTALS:	103.23
					OFFICE TOTALS:	2,996,347.88
FISCAL YEAR 1996 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BLAIR,RODERICK K	01/01/96 01/16/96	ASST ENROLLING/BILL CLERK (ACCRUED LEAVE)		4,008.75
					PERSONNEL COMPENSATION TOTALS:	4,008.75
OTHER SERVICES						
07-03	P2 6CL04000011	ADVANCED ACCESS FLOORS	07/03/97 07/03/97	REMOVE & INSTALL TREADS		180.52
07-03	P2 6CL04000011	DO	07/03/97 07/03/97	REMOVE & INSTALL FLOOR		494.00
07-23	P1 7CL16000007	NATIONAL CAPTIONING INST. INC.	06/01/97 06/30/97	CAPTIONING SERVICES OF FLOOR PROCEEDINGS FURNISHED THE U.S. HOUSE OF REP. FOR THE MONTH OF JUNE 1997.		52,945.00
08-28	P2 6CL04000022	LEARNING TREE INTERNATIONAL	08/26/97 08/26/97	REG. FEE FOR TRAINING		1,895.00
08-28	P2 6CL04000023	DO	08/26/97 08/26/97	REG. FEE FOR TRAINING		1,895.00
08-28	P2 6CL04000024	DO	08/26/97 08/26/97	REG. FEE FOR TRAINING		1,895.00
09-16	P1 7CL16000008	NATIONAL CAPTIONING INST. INC.	07/01/97 07/31/97	CAPTIONING SERVICES		52,945.00

OTHER SERVICES TOTALS: 112,249.52

SUPPLIES AND MATERIALS

07-10	P2	6CL1000017A	CENTRAL SCIENTIFIC	09/26/96	09/30/96	SUPPLIES	240.75
07-10	P2	6CL1000017B	DO	07/09/97	07/09/97	SUPPLIES	14.83
07-10	P2	6CL1000019A	DO	07/09/97	07/09/97	SCIENCE EQUIPMENT	53.75
07-11	P2	6CL06000006	INTELLIGENT SOLUTIONS	09/30/96	07/01/97	6 IOMEGA JAZ CARTS	750.00
07-29	P2	6CL0400007A	BTG, INC.	07/12/96	06/24/97	1 KEA 420 FOR WINDOWS	722.58
07-30	CR	712309	THE WALL STREET JOURNAL			REFUND; SUB. CANCELLATION	-1,182.21
						SUPPLIES AND MATERIALS TOTALS:	599.70

EQUIPMENT

07-03	P2	6CL0800009A	INTELLIGENT SOLUTIONS	08/27/96	02/03/97	1 WIN 95	49.95
07-10	P1	7CL04000031	FILENET CORP	05/13/96		CLIENT TECHNICAL SUPPORT	350.00
07-10	P1	7CL04000031	DO	05/15/96	05/16/96	CLIENT TECHNICAL SUPPORT	350.00
07-10	P1	7CL04000031	DO	06/21/96	06/27/96	CLIENT TECHNICAL SUPPORT	350.00
07-14	P2	7CL04000036	TELTEK SYSTEMS	06/19/97	06/27/97	FRAMEMAKER + SGML FOR WINDOWS	1,570.00
07-14	P2	7CL04000036	DO	06/19/97	06/27/97	FRT	9.45
07-16	P1	7CL07000057	XEROX CORPORATION	05/21/96	09/27/96	EXCESS METER OVERAGE	3,046.52
07-21	P2	6CL0700024E	HERMAN MILLER	07/18/97	07/18/97	SYSTEMS FURNITURE	2,818.58
07-21	P2	6CL0700024F	DO	07/18/97	07/18/97	SYSTEMS FURNITURE	339.00
07-21	P2	6CL0700024G	DO	07/18/97	07/18/97	SYSTEMS FURNITURE	1,760.45
07-21	P2	6CL0700024H	DO	07/18/97	07/18/97	SYSTEMS FURNITURE	537.88
07-21	P2	6CL0700024I	DO	07/18/97	07/18/97	SYSTEMS FURNITURE	49,246.50
08-18	CR	712356	LEARNING TREE INTERNATIONAL			REFUND;DUPLICATE PAYMENT	-995.00
08-29	P2	6CL03000012	INTELLIGENT SOLUTIONS	09/30/96	09/30/96	25 CMPTRS/CLERKS IMMEDIATE	780.00
08-29	P2	6CL03000012	DO	09/30/96	09/30/96	25 CMPTRS/CLERKS IMMEDIATE	4,150.00
08-29	P2	6CL03000012	DO	09/30/96	09/30/96	25 CMPTRS/CLERKS IMMEDIATE	1,881.00
08-29	P2	6CL03000012	DO	09/30/96	09/30/96	25 CMPTRS/CLERKS IMMEDIATE	226.00
08-29	P2	6CL03000012	DO	09/30/96	09/30/96	25 CMPTRS/CLERKS IMMEDIATE	85,375.00
08-29	P2	6CL03000012	DO	09/30/96	09/30/96	25 CMPTRS/CLERKS IMMEDIATE	787.50
08-31	S2	97243000045		08/01/96	09/30/96	EQUIPMENT (TRANSFER)	916.66
09-03	P2	6CL0700024J	HERMAN MILLER	09/02/97	09/02/97	SYSTEMS FURNITURE	2,207.00
09-03	P2	6CL07000010	INTELLIGENT SOLUTIONS	09/13/96	09/13/96	5 CMPTRS/HOUSE LIBRARY	17,075.00
09-30	P2	6CL04000030	DO	09/30/96	09/30/96	COMP.ACCES./LEG. COMP.SYSTEMS	2,118.00
						EQUIPMENT TOTALS:	174,949.49
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	291,807.46
						OFFICE TOTALS:	291,807.46

FISCAL YEAR 1997 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	43,716.67	43,716.67
SUPPLIES AND MATERIALS	569.64	569.64
EQUIPMENT	1,333.92	1,333.92
SALARIES, OFFICERS & EMPLOYEES TOTALS:	45,620.23	45,620.23
OFFICE TOTALS:	45,620.23	45,620.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 OFFICE OF GENERAL COUNSEL -CON.							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BETZ,CAROLYN	09/01/97	09/30/97	ASSISTANT COUNSEL		5,416.67
		FREDERICK,DARLENE	09/01/97	09/30/97	STAFF ASSISTANT		2,458.33
		GENNET,GERALDINE R	09/01/97	09/30/97	GENERAL COUNSEL		11,008.33
		KIRCHER, KERRY	09/01/97	09/30/97	DEPUTY GENERAL COUNSEL		10,666.67
		MARTIN, MARIAN D	09/01/97	09/30/97	OFFICE ADMINISTRATOR		4,166.67
		STERN,MICHAEL L	09/01/97	09/30/97	SENIOR COUNSEL		10,000.00
					PERSONNEL COMPENSATION TOTALS:		43,716.67
SUPPLIES AND MATERIALS							
09-30	S1	97273000169	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		569.64
					SUPPLIES AND MATERIALS TOTALS:		569.64
EQUIPMENT							
09-30	S2	97273000072	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		1,333.92
					EQUIPMENT TOTALS:		1,333.92
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		45,620.23
					OFFICE TOTALS:		45,620.23
FISCAL YEAR 1997 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	2,922,800.19	736,916.89
					TRAVEL	14,171.71	3,760.31
					RENT, COMMUNICATION, UTILITIES	60,922.54	17,004.67
					PRINTING AND REPRODUCTION	276.90	65.50
					OTHER SERVICES	5,910.20	0.00
					SUPPLIES AND MATERIALS	72,771.99	22,969.17
					EQUIPMENT	60,675.81	14,473.06
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,137,529.34	795,189.60
RECEPTIONS							
					OTHER SERVICES	151.68	0.00
					SUPPLIES AND MATERIALS	407.96	391.71
					RECEPTIONS TOTALS:	559.64	391.71
					OFFICE TOTALS:	3,138,088.98	795,581.31

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADAMS-BUTCHER,CHINETTA	07/01/97	09/30/97	GARAGE & PARKING SECURITY STAFF	6,066.51
AHEARN,PAMELA GARDNER	07/01/97	09/30/97	ASST, SPEC EVENTS/PROTOCOL	16,515.42
ALLISON,RICHARD G	07/01/97	09/30/97	GARAGE & PARKING SECURITY STAFF	6,309.67
AMKHARD,GEORGE C	07/01/97	09/30/97	ASST SGT AT ARMS PHYS SEC	17,297.25
BARKSDALE,EARL H	07/01/97	09/30/97	GARAGE & PARKING SECURITY STAFF	6,066.51
BENSON,WENDY M	07/01/97	09/30/97	ASST SHIFT LEADER (A)	5,519.76
BLATNIK,THOMAS H	07/01/97	09/30/97	CHAMBER SECURITY STAFF	6,431.49
BOARDMAN,JOHN D	07/01/97	09/30/97	CHAMBER SECURITY STAFF	6,248.76
BOYD,DORIS	07/01/97	09/30/97	ASSISTANT ,IDENTIFICATION SERVICES	11,217.24
BRADY,STANDLEY	07/01/97	09/30/97	GARAGE & PARKING SECURITY STAFF	6,309.67
BRENNAN,KEVIN	07/01/97	09/30/97	ASST SGT AT ARMS POLICE SERV	13,839.99
BURNETT,MONA S	07/01/97	09/30/97	CLERICAL STAFF	6,795.99
BUTLER,JOSHUA J	07/01/97	09/30/97	GARAGE & PARKING SECURITY STAFF	6,066.51
CAULFIELD,JOHN T	07/01/97	09/30/97	GEN COUNSEL CAP POLICE BOARD	28,749.99
COONAN,THOMAS	07/01/97	09/30/97	CHAMBER SECURITY STAFF	5,763.25
COSTANTINO,LOUIS A	07/01/97	09/30/97	CHAMBER SECURITY STAFF	7,888.26
DERRINGTON,TROY N	07/01/97	09/30/97	GARAGE & PARKING SECURITY STAFF	6,066.51
DOZIER,DAVID V	07/01/97	09/30/97	CHAMBER SECURITY STAFF	5,885.25
DURHAM,ROLAND L	09/08/97	09/30/97	GARAGE & PARKING SECURITY STAFF	1,410.60
ENGEL,H DENNIS	07/01/97	09/30/97	ASST SHIFT LEADER	6,595.00
FISCHER,CHRISTOPHER C	07/01/97	09/30/97	DOORMAN	5,945.67
FORRIEST,KAREN FORMAN	07/01/97	09/30/97	ASSISTANT ID SERVICES	10,014.24
FRANGER,MELISSA KAREN	07/01/97	09/30/97	DIRECTOR, IDENTIFICATION SERVICES	16,667.25
GORTLER,FRED W	07/01/97	09/30/97	CHAMBER SECURITY STAFF	7,888.26
GREENLEE-LOWE,SUSAN	07/01/97	09/30/97	MANAGER, APPT/INFO DESK	10,255.50
GRIFFITH,ANTHONY W	07/01/97	09/30/97	GARAGE & PARKING SECURITY STAFF	6,066.51
HAMLETT,JOYCE L	07/01/97	09/30/97	CHAMBER SECURITY STAFF	5,885.25
HAMLIN,HORACE E	07/01/97	09/30/97	ASST SHIFT LEADER	6,717.00
HANLEY,KERRI L	07/01/97	09/30/97	EXECUTIVE ASSISTANT	15,828.33
HENDERSON,TRAYVIS	07/01/97	09/30/97	GARAGE & PARKING SECURITY STAFF	6,066.51
HENRY,ESTER V	07/01/97	09/30/97	CHAMBER SECURITY STAFF	6,431.49
HOAG,CHARLES L	07/01/97	09/30/97	SHIFT LEADER (ACTING)	7,525.50
HOLMES,DARIUS	07/01/97	09/30/97	CHAMBER SECURITY STAFF	6,248.76
HORTON,EDDIE W	07/01/97	09/30/97	GARAGE & PARKING SECURITY STAFF	6,248.76
JEFFRIES,SAM M	07/01/97	09/30/97	SHIFT LEADER (ACTING)	5,519.76
JOHNSON,RAYMOND A	07/01/97	09/30/97	CHAMBER SECURITY STAFF	5,702.25
JOHNSON,ROBERT L	07/01/97	09/30/97	ASST SHIFT SUPERVISOR	8,756.76
JOHNSON,TERESA A	07/01/97	09/30/97	EXECUTIVE SECRETARY (ACTING)	7,324.17
JOYNER,JEROME M	07/01/97	07/31/97	GARAGE & PARKING SECURITY STAFF	2,022.17
DO	07/01/97	07/31/97	GARAGE & PARKING SECURITY STAFF (ACCRUED LEAVE)	531.16
KAELIN,JAMES J	07/01/97	09/30/97	SYSTEMS MANAGER	12,798.00
KEATING,THOMAS J	07/01/97	09/30/97	DIRECTOR, POLICE SERVICES	21,789.67
KELLAHER,DONALD T	07/01/97	09/30/97	DIRECTOR, SPECIAL EVENTS	20,532.99
KELLIHER,JOHN F	07/01/97	09/30/97	CHAMBER SECURITY STAFF	6,431.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.						
FISCAL YEAR 1997 SERGEANT AT ARMS -CON.						
		KIDD,PAMELA CLEMMONS	07/01/97 09/30/97	ASSISTANT TO THE SGT AT ARMS		10,656.24
		LANCASTER,THEODORE	07/01/97 09/30/97	APPOINTMENT DESK ASSISTANT		7,628.25
		DO	08/01/97 08/15/97	APPOINTMENT DESK ASSISTANT (ACCRUED LEAVE)		2,542.75
		LANIGAN,PATRICK T	07/01/97 09/30/97	DIRECTOR		18,134.76
		LEE,JOSEPH A	07/01/97 09/30/97	ASST SHIFT LEADER		6,899.01
		LIVINGOOD,WILSON	07/01/97 09/30/97	SERGEANT AT ARMS		33,024.99
		MAGGIO,THOMAS P	07/01/97 09/30/97	ASST SHIFT LEADER		7,810.26
		MARCANTONIO, FILLIPO	07/01/97 09/30/97	SHIFT LEADER (ACTING)		5,519.76
		MAYES,NICARSIA K	07/01/97 09/30/97	CHAMBER SECURITY STAFF		6,613.26
		MCLAUGHLIN,JAMES E	07/01/97 09/30/97	GARAGE & PARKING SECURITY STAFF		6,248.76
		MERSHON,JEANNE M	07/01/97 09/30/97	ASST DIRECTOR/SHIFT SUPERVISOR		11,586.00
		MORALES,MIGUEL A	07/01/97 09/30/97	GARAGE & PARKING SECURITY STAFF		5,519.76
		MORRIS,WILLIE JAMES	07/01/97 09/30/97	SHIFT SUPERVISOR		10,014.24
		NICHOLS,HAROLD E	07/01/97 09/30/97	ASST SGT AT ARMS FLOOR SEC		11,700.00
		OMAS,GEORGE	07/01/97 08/08/97	CHAMBER SECURITY STAFF		3,330.60
		PAIGE,RONALD WILLIAM	07/01/97 09/30/97	GARAGE & PARKING SECURITY STAFF		6,066.51
		PAPANEK,DEBRA	07/01/97 09/30/97	GARAGE & PARKING SECURITY STAFF		5,702.25
		PARKS,GARY LYNN	07/01/97 09/30/97	ASST SHIFT LEADER		7,810.26
		PATRICK,KELLY D	07/01/97 09/30/97	ASST SHIFT LEADER		7,141.67
		PERKINS,STEPHEN T	07/01/97 09/30/97	CHAMBER SECURITY STAFF		5,519.76
		PERRY,JESSIE G	07/01/97 09/30/97	GARAGE & PARKING SECURITY STAFF		5,945.67
		PETTIS,PATRICK J	07/01/97 09/30/97	ASST SHIFT LEADER		6,899.01
		ROBERTSON,JAMES A	07/01/97 09/30/97	GARAGE & PARKING SECURITY STAFF		6,066.51
		ROCHE,CHARLES DAVID	07/01/97 09/30/97	CHAMBER SECURITY STAFF		7,159.50
		SALB,SUSAN K	07/01/97 08/31/97	CHAMBER SECURITY STAFF		4,651.84
		SAMPSON,RICHARD E	07/01/97 09/30/97	CHAMBER SECURITY STAFF		5,702.25
		SAMUELS,LEROY	07/01/97 09/30/97	GARAGE & PARKING SECURITY STAFF		6,248.76
		SCHAAP,PATRICIA ANN	07/01/97 09/30/97	ASST DIRECTOR, ID SERVICES		12,855.99
		SCOTT,GERALD E	07/01/97 09/30/97	SHIFT LEADER		9,581.49
		SIMPSON,WALLACE A	07/01/97 09/30/97	CHAMBER SECURITY STAFF		5,702.25
		SIMS,WILLIAM P	07/01/97 09/30/97	DIRECTOR OF CHAMBER SECURITY		13,958.01
		SMITH,BARBARA	07/01/97 09/30/97	CLERICAL STAFF		6,066.51
		SULLIVAN,BARBARA J	07/01/97 09/30/97	GARAGE & PARKING SECURITY STAFF		6,309.67
		THOMAS,GARY F	07/01/97 09/30/97	ASST SHIFT SUPERVISOR		9,171.99
		VAREY,JAMES J	07/01/97 09/30/97	DEPUTY SERGEANT AT ARMS		32,250.00
		VILLA,RICHARD ROY	07/01/97 09/30/97	CHAMBER SECURITY STAFF		7,888.26
		WIGGINS,WILLIE	07/01/97 09/30/97	GARAGE & PARKING SECURITY STAFF		5,702.25
		WILLIAMS,WILLIE CLAY	07/01/97 09/30/97	GARAGE & PARKING SECURITY STAFF		6,248.76
		WILSON,RICHARD L	07/01/97 09/30/97	ASST DIRECTOR OF CHAMBER SECURITY		12,798.00

PERSONNEL COMPENSATION TOTALS: 736,916.89

TRAVEL

07-18 SV	7A901000973	PAMELA CLEMMONS KIDD	02/06/97	02/08/97	HOTEL ROOM WHILE WORKING AS A SECURITY LIAISON AT THE REPUBLICAN ISSUES CONFERENCE	340.84
07-18 SV	7A901000973	DO	02/06/97	02/08/97	CORR. 2/21/97 DOC# 7SG00000006	-340.84
07-18 SV	7A901000973	DO	02/06/97	02/06/97	MEAL WHILE WORKING AS A SECURITY LIAISON AT THE REPUBLICAN ISSUES CONFERENCE	22.34
07-18 SV	7A901000973	DO	02/06/97	02/06/97	CORR. 2/21/97 DOC# 7SG00000006	-22.34
07-21 P1	7SG02000120	THOMAS J KEATING	06/15/97	06/21/97	AIRFARE---R/T WASHINGTON TO NASHVILLE, TN FOR ADVANCE--FIELD HEARING	201.00
07-21 P1	7SG02000120	DO	06/15/97	06/21/97	HOTELS--WHILE WORKING ON AN ADVANCE FOR FIELD HEARING	455.82
07-21 P1	7SG02000120	DO	06/15/97	06/21/97	LAUNDRY/VALET--ADVANCE AND SECURITY LIAISON	17.32
07-21 P1	7SG02000120	DO	06/15/97	06/21/97	MEALS	188.83
07-21 P1	7SG02000121	DO	06/19/97	06/21/97	RENTAL CAR--SECURITY LIAISON AT FIELD HEARING	60.84
07-21 P1	7SG02000121	DO	06/15/97	06/21/97	MISC. TIPS	10.00
08-19 P1	7SG02000127	WILSON LIVINGOOD	08/01/97	08/03/97	AIRFARE TO ATTEND IACP CONFERENCE	1,129.00
08-19 P1	7SG02000127	DO	08/01/97	08/03/97	HOTEL WHILE ATTENDING IACP CONFERENCE	315.88
08-19 P1	7SG02000127	DO	08/01/97	08/03/97	MEALS AT IACP CONFERENCE	23.22
08-19 P1	7SG02000127	DO	08/01/97	08/03/97	TAXI FROM RESIDENCE TO AIRPORT	8.50
09-09 P1	7SG02000134	PAMELA GARDNER AHEARN	06/18/97	06/21/97	AIRFARE - ONE WAY TO FIELD HEARING IN MURRAY, KY	201.00
09-09 P1	7SG02000134	DO	06/18/97	06/21/97	CAB FROM RESIDENCE TO AIRPORT	25.25
09-09 P1	7SG02000134	DO	06/18/97	06/21/97	MISC TIPS	4.00
09-09 P1	7SG02000134	DO	06/18/97	06/21/97	DRIVING PERSONAL VEHICLE (42 MILES X .30)	12.60
09-09 P1	7SG02000134	DO	06/18/97	06/21/97	MEALS WHILE WORKING AS A SECURITY LIAISON AT THE FIELD HEARING	109.01
09-09 P1	7SG02000135	DO	06/18/97	06/21/97	GAS FOR RENTAL CAR	7.24
09-09 P1	7SG02000135	DO	06/18/97	06/21/97	RENTAL CAR	95.92
09-09 P1	7SG02000135	DO	06/18/97	06/21/97	LODGING	272.66
09-11 P1	7SG02000138	WILSON LIVINGOOD	08/14/97	08/15/97	ROUNDTRIP AIRFARE--DC TO ATLANTA	488.00
09-11 P1	7SG02000138	DO	08/14/97	08/15/97	MEALS	25.74
09-11 P1	7SG02000138	DO	08/14/97	08/15/97	LODGING	108.48
					TRAVEL TOTALS:	3,760.31

RENT, COMMUNICATION, UTILITIES

07-18 SV	7A901000973	FEDERAL EXPRESS CORP	11/15/96	12/02/96	OVERNIGHT	10.40
07-18 SV	7A901000973	DO	11/15/96	12/02/96	CORR. 1/17/97 DOC# 7SG00000003	-10.40
07-21 P1	7SG02000120	THOMAS J KEATING	06/15/97	06/21/97	OFFICIAL PHONE CALLS WHILE ON ADVANCE AND AS A SECURITY LIAISON	145.41
07-21 P1	7SG02000121	DO	06/18/97	06/18/97	BATTERIES FOR PAGER	3.19
07-31 S5	97212000040		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	1,687.94
07-31 S5	97212000082		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	2,685.00
07-31 S5	97212000123		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	1,206.48
08-13 P1	7SG02000125	FEDERAL EXPRESS CORP	07/14/97	07/25/97	OVERNIGHT PHONE EQUIPMENT	3.50
08-21 P1	7SG02000128	DO	07/25/97	07/25/97	OVERNIGHT DELIVERY	3.45
08-31 S5	97243000040		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	2,134.83
08-31 S5	97243000082		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	2,715.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 SERGEANT AT ARMS -CON.							
08-31	S5	97243000122	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		1,450.34
09-09	P1	7SG02000135 PAMELA GARDNER AHEARN	06/18/97	06/21/97	OFFICAL PHONE CALLS		37.90
09-30	S5	97273000040	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		1,107.85
09-30	S5	97273000081	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		2,715.00
09-30	S5	97273000121	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		1,108.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,004.67
		PRINTING AND REPRODUCTION					
07-18	SV	7A901000973	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)		64.00
07-18	SV	7A901000973	01/01/97	01/31/97	CORR. 2/3/97 DOC# 97031000016		-64.00
07-18	SV	7A901000973	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)		27.20
07-18	SV	7A901000973	02/01/97	02/28/97	CORR. 3/3/97 DOC# 97059000014		-27.20
07-18	SV	7A901000973	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)		19.20
07-18	SV	7A901000973	03/01/97	03/31/97	CORR. 4/2/97 DOC# 97090000015		-19.20
07-18	SV	7A901000973 BETHESDA ENGRAVERS	02/19/97	04/09/97	500 FRANKLIN SHEETS		101.00
07-18	SV	7A901000973 DO	02/19/97	04/09/97	CORR. 4/28/97 DOC# 7SG00000009		-101.00
07-22	P2	7SG00000018 DO	06/10/97	06/27/97	500 THERMO CARDS		38.00
08-21	SV	7A901001140 DO	06/10/97	06/27/97	500 THERMO CARDS		38.00
08-21	SV	7A901001140 DO	06/10/97	06/27/97	CORR. 7/22/97 DOC# 7SG00000018		-38.00
09-25	P1	7SG02000143 DAVID L. ANDRUKITIS, INC.	08/25/97	09/08/97	MISSING CHILDREN BUSINESS ENVELOPES		27.50
					PRINTING AND REPRODUCTION TOTALS:		65.50
		OTHER SERVICES					
07-18	SV	7A901000973 FRED PRYOR SEMINARS	01/22/97	01/22/97	TRAINING CLASS		79.00
07-18	SV	7A901000973 DO	01/22/97	01/22/97	CORR. 2/6/97 DOC# 7SG00000005		-79.00
					OTHER SERVICES TOTALS:		0.00
		SUPPLIES AND MATERIALS					
07-18	SV	7A901000973 ACCUCOM SYSTEMS CORP	02/27/97	02/28/97	1 EA AUDIOVOX BATTERY NICAD		58.00
07-18	SV	7A901000973 DO	02/27/97	02/28/97	CORR. 3/13/97 DOC# 7SG00000007		-58.00
07-18	SV	7A901000973 DO	04/01/97	04/18/97	2 EA NICAD BATT. AUDIOVOX 850A		116.00
07-18	SV	7A901000973 DO	04/01/97	04/18/97	CORR. 5/6/97 DOC# 7SG00000015		-116.00
07-18	SV	7A901000973 AQUA COOL	04/10/97	04/30/97	BOTTLED WATER FOR THE OFFICE OF CHAMBER SECURITY.		21.10
07-18	SV	7A901000973 DO	04/10/97	04/30/97	CORR. 6/6/97 DOC# 7SG00000013		-21.10
07-18	SV	7A901000973 AQUA COOL WASHINGTON	03/12/97	03/31/97	BOTTLED WATER FOR THE IMMEDIATE OFFICE.		32.20
07-18	SV	7A901000973 DO	03/12/97	03/31/97	CORR. 5/2/97 DOC# 7SG00000011		-32.20
07-18	SV	7A901000973 BT GINNS OFFICE PRODUCTS	03/21/97	03/27/97	1 EA HEAVY DUTY FLAT STAPLER		134.96
07-18	SV	7A901000973 DO	03/21/97	03/27/97	CORR. 4/17/97 DOC# 7SG00000012		-134.96
07-18	SV	7A901000973 DO	03/21/97	03/27/97	1 BX HEAVY DUTY STAPLES		3.74
07-18	SV	7A901000973 DO	03/21/97	03/27/97	CORR. 4/17/97 DOC# 7SG00000012		-3.74
07-18	SV	7A901000973 DO	03/21/97	03/27/97	1 BX HEAVY DUTY STAPLES		4.31
07-18	SV	7A901000973 DO	03/21/97	03/27/97	CORR. 4/17/97 DOC# 7SG00000012		-4.31
07-18	SV	7A901000973 DO	03/31/97	04/09/97	10 EA FILING STORAGE TOTES		181.70
07-18	SV	7A901000973 DO	03/31/97	04/09/97	CORR. 4/29/97 DOC# 7SG00000014		-181.70

07-18	SV	7A901000973	BUTT'S TICKET COMPANY	03/18/97	05/09/97	1000 EA HANGTAG SUCTION CUPS	100.00
07-18	SV	7A901000973	DO	03/18/97	05/09/97	CORR. 5/20/97 DOC# 7SG00000010	-100.00
07-18	SV	7A901000973	DO	03/18/97	05/09/97		3.20
07-18	SV	7A901000973	DO	03/18/97	05/09/97	CORR. 5/20/97 DOC# 7SG00000010	-3.20
07-18	SV	7A901000973	DIRECTPARTS	03/18/97	03/26/97	1 EA AMBER LENS	17.99
07-18	SV	7A901000973	DO	03/18/97	03/26/97	CORR. 4/15/97 DOC# 7SG00000011	-17.99
07-18	SV	7A901000973	DO	03/18/97	03/26/97	1 EA WHEEL CYLINDER	14.45
07-18	SV	7A901000973	DO	03/18/97	03/26/97	CORR. 4/15/97 DOC# 7SG00000011	-14.45
07-18	SV	7A901000973	DO	03/18/97	03/26/97	1 EA WHEEL CYLINDER	43.37
07-18	SV	7A901000973	DO	03/18/97	03/26/97	CORR. 4/15/97 DOC# 7SG00000011	-43.37
07-18	SV	7A901000973	EASTER SEAL SOCIETY/ALLEG CNTY	11/21/96	11/30/96	OSS OFFICE SUPPLIES	5.04
07-18	SV	7A901000973	DO	11/21/96	11/30/96	CORR. 12/3/96 DOC# 7SG00000001	-5.04
07-18	SV	7A901000973	DO	11/21/96	11/30/96	OSS OFFICE SUPPLIES	3.00
07-18	SV	7A901000973	DO	11/21/96	11/30/96	CORR. 12/3/96 DOC# 7SG00000001	-3.00
07-18	SV	7A901000973	GLASS DISTRIBUTORS INC.	02/13/97	04/14/97	1 EA GLASS TOP-LEFT ROUNDED	134.37
07-18	SV	7A901000973	DO	02/13/97	04/14/97	CORR. 4/25/97 DOC# 7SG00000008	-134.37
07-18	SV	7A901000973	DO	02/13/97	04/14/97	1 EA GLASS TOP RIGHT ROUNDED	128.25
07-18	SV	7A901000973	DO	02/13/97	04/14/97	CORR. 4/25/97 DOC# 7SG00000008	-128.25
07-18	SV	7A901000973	DO	02/13/97	04/14/97	2 EA GLASS TOP MIDDLE SECTION	86.96
07-18	SV	7A901000973	DO	02/13/97	04/14/97	CORR. 4/25/97 DOC# 7SG00000008	-86.96
07-18	SV	7A901000973	GLOBAL COMPUTER SUPPLIES	12/17/96	12/30/96	OSS COMPUTER SUPPLIES	347.25
07-18	SV	7A901000973	DO	12/17/96	12/30/96	CORR. 12/30/96 DOC#7SG00000004	-347.25
07-18	SV	7A901000973	IDENTICARD	05/08/97	05/16/97	3000 MILITARY STYLE LAMINATE	540.00
07-18	SV	7A901000973	DO	05/08/97	05/16/97	CORR. 5/30/97 DOC# 7SG00000016	-540.00
07-28	P1	7SG02000122	AQUA COOL	06/18/97	06/30/97	BOTTLED WATER FOR THE HOUSE ID OFFICE	23.00
07-28	P1	7SG03000007	DO	06/12/97	06/30/97	BOTTLED WATER FOR CHAMBER SECURITY	21.10
07-28	P1	7SG04000008	DO	06/17/97	06/30/97	BOTTLED WATER FOR PARKING SECURITY	54.00
07-28	P1	7SG02000123	WASH DC CONV AND VIS ASSOC	07/03/97	07/03/97	VISITOR GUIDES	25.00
07-29	P1	7SG02000124	AQUA COOL	06/09/97	06/30/97	BOTTLED WATER FOR THE IMMEDIA TE OFFICE.	41.92
07-31	S1	97212000432		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	225.04
07-31	S1	97212000433		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	169.90
07-31	S1	97212000434		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	82.65
08-14	P2	7SG02000011	BOISE CASCADE OFFICE PRODUCTS	07/16/97	07/22/97	4X6 NAVY INDEX CARD BOX	2.39
08-15	P1	7SG02000126	WEST PUBLISHING CORPORATION	07/09/97	07/17/97	US CODE BOOK	66.00
08-19	P2	7SG04000016	CAPITOL MARKING PRD.	07/23/97	08/11/97	2 2-LINE STAMPS	9.00
08-31	S1	97243000429		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	230.30
08-31	S1	97243000430		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	2,102.21
09-02	P2	7SG02000010	IMAGING TECHNOLOGY CORP.	07/03/97	07/31/97	25,000 PLAIN ID CARDS	4,225.00
09-02	P2	7SG02000010	DO	07/03/97	07/31/97	100 CYMCO PRINT RIBBONS	9,500.00
09-02	P2	7SG02000010	DO	07/03/97	07/31/97	2 COLOR ID PRINTHEADS	2,000.00
09-04	P2	7SG04000014	MOTOROLA INCORPORATED	07/16/97	08/20/97	23 EA CARRY ACC.,BELT BLK	327.52
09-05	P2	7SG04000018	XEROX CORPORATION	08/12/97	08/20/97	2 EA DOC CENTER 20 TONER	580.00
09-09	P1	7SG02000135	PAMELA GARDNER AHEARN	06/18/97	06/21/97	BATTERIES FOR PAGER	3.19
09-10	P1	7SG02000133	AQUA COOL WASHINGTON	07/17/97	07/31/97	BOTTLED WATER FOR PARKING SECURITY	85.00
09-10	P1	7SG02000133	DO	07/22/97	07/31/97	BOTTLED WATER FOR CHAMBER SECURITY	32.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 SERGEANT AT ARMS -CON.							
09-10	P1 7SG02000133	AQUA COOL WASHINGTON	07/08/97	07/31/97	BOTTLED WATER FOR THE IMMEDIATE OFFICE		62.50
09-10	P2 7SG00000020	XEROX CORPORATION	08/19/97	08/25/97	3 EA TONER FOR WORK CENTER 610		240.00
09-11	P1 7SG02000136	AQUA COOL WASHINGTON	07/24/97	07/31/97	BOTTLED WATER/ID OFFICE		17.00
09-17	P2 7SG02000012	CAPITOL MARKING PRD.	05/12/97	07/15/97	1 KWIK II SELF-INKING STAMP		10.50
09-17	P2 7SG02000012	DO	05/12/97	07/15/97	1 EA HANDLING		0.50
09-22	P1 7SG02000139	WASH DC CONV AND VIS ASSOC	08/27/97	08/27/97	VISITOR GUIDES FOR GUESTS (BROCHURES)		26.55
09-24	P2 7SG04000013	NICK BLOOM UNIFORMS	06/12/97	09/02/97	1 COMMAND MASTER LOCKOUT KIT		39.99
09-24	P2 7SG04000017	DO	07/30/97	09/05/97	5 WOMEN'S PANTS, NAVY		247.50
09-24	P2 7SG04000017	DO	07/30/97	09/05/97	5 MEN'S PANTS, NAVY		247.50
09-24	P2 7SG04000017	DO	07/30/97	09/05/97	2 NYLON DUTY BELTS		47.98
09-24	P2 7SG04000017	DO	07/30/97	09/05/97	1 NYLON WEB BELT		23.99
09-24	P2 7SG04000017	DO	07/30/97	09/05/97	6 SHORT SLEEVE SHIRTS		87.90
09-24	P2 7SG04000017	DO	07/30/97	09/05/97	6 LONG SLEEVE SHIRTS		94.50
09-24	P2 7SG04000017	DO	07/30/97	09/05/97	6 SHORT SLEEVE SHIRTS		87.90
09-24	P2 7SG04000017	DO	07/30/97	09/05/97	6 LONG SLEEVE SHIRTS		94.50
09-24	P2 7SG04000017	DO	07/30/97	09/05/97	10 MINI-MAG LITES		127.50
09-29	P2 7SG04000019	J C WHITNEY	08/13/97	09/09/97	1 EA IMPACT WRENCH KIT		74.99
09-29	P2 7SG04000019	DO	08/13/97	09/09/97	SRT		12.25
09-30	S1 97273000440		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		735.69
09-30	S1 97273000441		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		115.78
09-30	S1 97273000442		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		619.78
09-30	P1 7SG02000144	AQUA COOL WASHINGTON	08/05/97	08/31/97	BOTTLED WATER		52.40
09-30	P1 7SG02000144	DO	08/19/97	08/31/97	BOTTLED WATER		15.55
09-30	P1 7SG02000144	DO	08/13/97	08/31/97	WATER FOR PARKING SECURITY		64.00
09-30	P1 7SG02000144	DO	08/19/97	08/31/97	WATER FOR THE ID OFFICE		17.00
					SUPPLIES AND MATERIALS TOTALS:		22,969.17
	EQUIPMENT						
07-18	SV 7A901000973	SOFTWARE SPECTRUM	01/17/97	01/30/97	COMPUTER SOFTWARE		135.00
07-18	SV 7A901000973	DO	01/17/97	01/30/97	CORR. 1/28/97 DOC# 7SG00000003		-135.00
07-18	SV 7A901000973	DO	01/17/97	01/30/97	FRT		8.25
07-18	SV 7A901000973	DO	01/17/97	01/30/97	CORR. 1/28/97 DOC# 7SG00000003		-8.25
07-18	SV 7A901000973	THOMSON CONSUMER ELECTRONICS	10/24/96	10/24/96	1 TV/SERGEANT AT ARMS		189.00
07-18	SV 7A901000973	DO	10/24/96	10/24/96	CORR. 2/4/97 DOC# 7SG00000002		-189.00
07-31	S2 97212000112		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		4,821.15
08-27	P1 7SG02000129	XEROX CORPORATION	01/01/97	04/30/97	OVERAGE OF METER USAGE ON COPIER		56.19
08-31	S2 97243000102		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		4,806.66
09-10	P2 7SG02000013	BT GINNS OFFICE PRODUCTS	07/30/97	08/07/97	2 SPIN RITE MESSAGE CENTERS		54.16
09-30	S2 97273000108		08/26/97	08/31/97	EQUIPMENT (TRANSFER)		-1.49
09-30	S2 97273000109		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		4,736.39

EQUIPMENT TOTALS:		14,473.06
SALARIES, OFFICERS & EMPLOYEES TOTALS:		795,189.60

RECEPTIONS
SUPPLIES AND MATERIALS

07-21 P1 7SG02000119 WILSON LIVINGOOD	07/08/97 07/08/97	FROM REPRESENTATION AND RECEPTION FUND		50.00
09-03 P1 7SG02000130 DO	08/11/97	FROM RECEPTION AND REPRESENTATION FUND.		12.40
09-04 P1 7SG02000132 DO	08/14/97 08/14/97	FROM RECEPTION AND REPRESENTATION FUND		224.94
09-26 P1 7SG02000140 TERESA JOHNSON	08/27/97 09/01/97	FROM RECEPTION AND REPRESENTATION FND		75.37
09-26 P1 7SG02000141 WILSON LIVINGOOD	09/02/97 09/02/97	FROM RECEPTION AND REPRESENTATION FUND		29.00
		SUPPLIES AND MATERIALS TOTALS:		391.71
		RECEPTIONS TOTALS:		391.71
		OFFICE TOTALS:		795,581.31

FISCAL YEAR 1997 OFFICE OF THE CHAPLAIN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	129,043.96	33,024.99
SALARIES, OFFICERS & EMPLOYEES TOTALS:	129,043.96	33,024.99
OFFICE TOTALS:	129,043.96	33,024.99

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

FORD,JAMES DAVID	07/01/97 09/30/97 CHAPLAIN	33,024.99
	PERSONNEL COMPENSATION TOTALS:	33,024.99
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	33,024.99
	OFFICE TOTALS:	33,024.99

FISCAL YEAR 1997 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	669,513.27	170,825.01
RENT, COMMUNICATION, UTILITIES	5,296.10	1,536.10
PRINTING AND REPRODUCTION	48.60	23.00
OTHER SERVICES	59,505.84	25,618.53
SUPPLIES AND MATERIALS	4,889.52	1,025.42
EQUIPMENT	39,043.02	3,125.46
SALARIES, OFFICERS & EMPLOYEES TOTALS:	778,296.35	202,153.52
OFFICE TOTALS:	778,296.35	202,153.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.						
FISCAL YEAR 1997 OFFICE OF THE PARLIAMENTARIAN -CON.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOPER,BRIAN C	07/01/97 09/30/97	ASSISTANT CLERK		12,999.99
		DUNCAN,THOMAS GAMBLE	07/01/97 09/30/97	DEPUTY PARLIAMENTARIAN		32,900.01
		JOHNSON,CHARLES W	07/01/97 09/30/97	PARLIAMENTARIAN		33,024.99
		MCCARTIN,MUFTIAH M	07/01/97 09/30/97	ASSISTANT PARLIAMENTARIAN		22,500.00
		SULLIVAN,JOHN V	07/01/97 09/30/97	DEPUTY PARLIAMENTARIAN		32,900.01
		TOPPER,GAY S	07/01/97 09/30/97	CLERK ASST TO PARLIAMENTARIAN		21,500.01
		WICKHAM,THOMAS	07/01/97 09/30/97	ASSISTANT PARLIAMENTARIAN		15,000.00
				PERSONNEL COMPENSATION TOTALS:		170,825.01
RENT, COMMUNICATION, UTILITIES						
07-31	S5	97212000031	06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		43.99
07-31	S5	97212000072	06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		345.00
07-31	S5	97212000114	06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		34.23
08-31	S5	97243000031	07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		272.99
08-31	S5	97243000072	07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		345.00
08-31	S5	97243000113	07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		58.66
09-30	S5	97273000031	08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		57.99
09-30	S5	97273000072	08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		345.00
09-30	S5	97273000112	08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		33.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,536.10
PRINTING AND REPRODUCTION						
09-29	P2	7PL00000008 ACCURATE WORD INC.	09/02/97 09/12/97	1 BX THERMO CARDS		23.00
				PRINTING AND REPRODUCTION TOTALS:		23.00
OTHER SERVICES						
07-17	P1	7PL00000034 RAY M SMYRK	06/13/97 06/25/97	CONTRACT SERVICES		203.00
07-17	P1	7PL00000032 WILLIAM H BROWN	06/03/97 06/27/97	CONTRACT WORK		5,122.05
07-28	P1	7PL00000037 EVAN ROBERT HOORNEMAN	02/03/97 02/07/97	EDITORIAL WORK		300.65
07-28	P1	7PL00000037 DO	02/10/97 02/14/97	EDITORIAL WORK		300.65
07-28	P1	7PL00000037 DO	02/24/97 02/28/97	EDITORIAL WORK		300.65
07-28	P1	7PL00000037 DO	03/10/97 03/14/97	EDITORIAL WORK		300.65
07-28	P1	7PL00000037 DO	03/17/97 03/21/97	EDITORIAL WORK		300.65
07-28	P1	7PL00000038 DO	03/24/97 03/28/97	EDITORIAL WORK		300.65
07-28	P1	7PL00000038 DO	03/31/97 04/04/97	EDITORIAL WORK		300.65
07-28	P1	7PL00000038 DO	04/14/97 04/18/97	EDITORIAL WORK		300.65
07-28	P1	7PL00000038 DO	05/19/97 05/28/97	EDITORIAL WORK		300.65
07-28	P1	7PL00000036 RAY M SMYRK	06/13/97 06/25/97	CONTRACT SERVICE		2,187.29
07-31	P1	7PL00000039 DO	06/13/97 06/25/97	CONTRACT SERVICES		1,624.00
08-05	P1	7PL00000040 DO	07/01/97 07/30/97	CONTRACT SERVICES		1,392.00
08-06	P1	7PL00000041 WILLIAM H BROWN	07/01/97 07/31/97	CONTRACT SERVICES		5,122.05
08-07	CR	712303 RAY M SMYRK		RET'D CHK; PAYMENT ERROR		-2,187.29

08-07 CR	712303	RAY M SMYRK			RET'D CHK; PAYMENT ERROR	-203.00
09-03 P1	7PL00000043	WILLIAM H BROWN	08/01/97	08/31/97	CONTRACT WORK	4,780.58
09-11 P1	7PL00000044	RAY M SMYRK	08/01/97	08/31/97	CONTRACT SERVICES	4,872.00
					OTHER SERVICES TOTALS:	25,618.53
	SUPPLIES AND MATERIALS					
07-14 P2	7PL00000003	INTELLIGENT SOLUTIONS	02/04/97	06/26/97	1 EA MS WIN NT SERVER 3.1 CD	17.95
07-17 P1	7PL00000033	WEST PUBLISHING PAYMENT CENTER	05/09/97		USCA-GEN IND USCA-TABLES	119.00
07-23 P1	7PL00000035	AQUA COOL	06/06/97	06/30/97	2 5-GALLON BOTTLES DELIVERED 1 RENTAL AGREEMENT	25.10
07-23 P1	7PL00000035	DO	06/06/97	06/30/97	1 RENTAL AGREEMENT	13.00
07-31 S1	97212000418		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	387.52
08-13 P2	7PL00000006	SERVICE WHOLESALE	07/24/97	08/01/97	60 VERITHIN ART PENCILS	16.46
08-13 P1	7PL00000042	WEST PUBLISHING PAYMENT CENTER	07/09/97		USCA TI-4 2BKS	55.00
08-31 S1	97243000415		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	63.04
09-16 P1	7PL00000045	AQUA COOL	07/10/97	07/31/97	BOTTLED WATER	25.10
09-16 P1	7PL00000045	DO	07/22/97	07/31/97	BOTTLED WATER	43.25
09-25 P1	7PL00000046	DO	08/07/97	08/31/97	5-GAL BOTTLES RENTAL	19.05
09-25 P1	7PL00000046	DO	08/19/97	08/31/97	5-GAL BOTTLES RENTAL	31.15
09-30 S1	97273000426		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	209.80
					SUPPLIES AND MATERIALS TOTALS:	1,025.42
	EQUIPMENT					
07-31 S2	97212000104		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,046.77
08-31 S2	97243000092		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,046.77
09-30 S2	97273000103		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,031.92
					EQUIPMENT TOTALS:	3,125.46
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	202,153.52
					OFFICE TOTALS:	202,153.52

FISCAL YEAR 1997 COMPILATION OF PRECEDENTS

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	209,740.67	43,545.26
SALARIES, OFFICERS & EMPLOYEES TOTALS:	209,740.67	43,545.26
OFFICE TOTALS:	209,740.67	43,545.26

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BAMEL,JOAN DESCHLER	07/01/97	09/30/97	MANUSCRIPT EDITOR	20,608.26
KHALILI,DEBORAH H	07/01/97	09/30/97	CLERK-STENOGRAPHER	14,637.00
MARSTON,CHRISTOPHER M	07/01/97	09/23/97	COMPUTER ANALYST	8,300.00
			PERSONNEL COMPENSATION TOTALS:	43,545.26
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,545.26
			OFFICE TOTALS:	43,545.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.						
FISCAL YEAR 1997 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	173,147.02	45,394.26
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	173,147.02	45,394.26
				OFFICE TOTALS:	173,147.02	45,394.26
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BURG,ROBERT J	07/01/97 09/30/97	TECHNICAL ASSISTANT		29,000.01
		PICAUT,CHRISTOPHER	07/01/97 09/30/97	TECH ASST TO ATTD PHYS		16,394.25
				PERSONNEL COMPENSATION TOTALS:		45,394.26
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		45,394.26
				OFFICE TOTALS:		45,394.26
FISCAL YEAR 1996 OFFICE OF FORMER SPEAKERS						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
07-09	SV 7A901000912	FEDERAL EXPRESS CORP	07/29/96	FED EXPRESS MAIL		13.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		13.26
SUPPLIES AND MATERIALS						
07-03	P1 7OTF1000002	IMPRESS	09/27/96	SUPPLIES		79.27
				SUPPLIES AND MATERIALS TOTALS:		79.27
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		92.53
				OFFICE TOTALS:		92.53
FISCAL YEAR 1997 FORMER SPEAKER ALBERT						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	116,442.96	29,110.74
				RENT, COMMUNICATION, UTILITIES	21,548.34	5,487.42
				SUPPLIES AND MATERIALS	298.03	298.03
				EQUIPMENT	1,967.24	641.81
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	140,256.57	35,538.00
				OFFICE TOTALS:	140,256.57	35,538.00

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

D'INNOCENZO,TINA MARIA	07/01/97	09/30/97	SECRETARY	12,510.24
WASHINGTON,LOISE BUTLER	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	16,600.50
			PERSONNEL COMPENSATION TOTALS:	29,110.74

RENT, COMMUNICATION, UTILITIES

07-31 S5 97212000192	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	86.50
07-31 S5 97212000193	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	28.90
07-31 S5 97212000194	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
08-29 DG 7GSA0997006 GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT MCALESTER	3,646.00
08-31 S5 97243000191	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	86.50
08-31 S5 97243000192	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	34.06
08-31 S5 97243000193	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5 97273000190	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	86.50
09-30 S5 97273000191	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	33.96
09-30 S5 97273000192	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	5,487.42

SUPPLIES AND MATERIALS

07-03 P1 7OTF1000002 IMPRESS	10/01/96		SUPPLIES	132.89
07-03 P1 7OTF1000002 DO	01/30/97		SUPPLIES	90.32
07-03 P1 7OTF1000002 DO	03/05/97		SUPPLIES	74.82
			SUPPLIES AND MATERIALS TOTALS:	298.03

EQUIPMENT

07-31 S2 97212000068	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	147.27
08-29 P2 7OTF1000001 TERMINAL DATA CORPORATION	07/15/97	07/15/97	1 SHAR'G SWTCH/FORMER SPKR/DO	185.00
08-29 P2 7OTF1000001 DO	07/15/97	07/15/97	1 SHAR'G SWTCH/FORMER SPKR/DO	15.00
08-31 S2 97243000065	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	147.27
09-30 S2 97273000068	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	147.27
			EQUIPMENT TOTALS:	641.81
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	35,538.00
			OFFICE TOTALS:	35,538.00

FISCAL YEAR 1997 FORMER SPEAKER WRIGHT

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	136,502.49	34,440.51
RENT, COMMUNICATION, UTILITIES	47,362.12	11,712.21
SUPPLIES AND MATERIALS	3,055.97	692.20
EQUIPMENT	2,331.70	-2,710.62
SALARIES, OFFICERS & EMPLOYEES TOTALS:	189,252.28	44,134.30
OFFICE TOTALS:	189,252.28	44,134.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 FORMER SPEAKER WRIGHT -CON.							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		MCMULLEN,ORA BETH	07/01/97	09/30/97	SECRETARY		9,120.00
		RITCHSON,NORMA JEANNE	07/01/97	09/30/97	SECRETARY		8,338.26
		SHANNON,LARRY REDDING	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT		16,982.25
					PERSONNEL COMPENSATION TOTALS:		34,440.51
RENT, COMMUNICATION, UTILITIES							
07-11	P1	7OTF2000066 FEDERAL EXPRESS CORP	05/15/97	06/02/97	OVERNIGHT MAIL		21.42
07-23	P1	7OTF2000069 MARCUS CABLE	07/09/97	08/08/97	CABLE SERVICE		27.46
07-23	P1	7OTF2000068 MCI TELECOMMUNICATIONS	06/10/97		TELEPHONE SERVICES		171.00
07-24	P1	7OTF2000070 AT & T WIRELESS SVCS	06/10/97	07/09/97	CELLULAR SERVICE		151.30
08-04	P1	7OTF2000071 BELL ATLANTIC	06/01/97	06/30/97	TELEPHONE SERVICE		967.54
08-26	P1	7OTF2000075 AT & T WIRELESS SVCS	07/10/97	08/09/97	CELLULAR SERVICE		123.77
08-26	P1	7OTF2000074 MARCUS CABLE	08/09/97	09/08/97	CABLE SERVICE		27.46
08-29	DG	7GSA0997006 GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT FORT WORTH		8,152.00
08-29	DG	7GSA0997006 DO	07/01/97	09/30/97	RENT FORT WORTH		227.00
09-12	P1	7OTF2000077 BELL ATLANTIC	07/01/97	08/01/97	TELEPHONE SERVICE		829.30
09-12	P1	7OTF2000078 MCI TELECOMMUNICATIONS, MA	08/10/97		TELEPHONE SERVICE		150.21
09-24	P1	7OTF2000084 AT & T WIRELESS SVCS	08/10/97	09/09/97	CELLULAR SERVICE		119.26
09-24	P1	7OTF2000085 MARCUS CABLE	09/09/97	10/08/97	CABLE SERVICE		27.46
09-29	P1	7OTF2000082 BELL ATLANTIC	08/01/97	09/01/97	TELEPHONE SERVICE		615.91
09-29	P1	7OTF2000079 FEDERAL EXPRESS CORP	07/17/97	07/31/97	OVERNIGHT MAIL		29.58
09-29	P1	7OTF2000080 MCI TELECOMMUNICATIONS	08/10/97	09/10/97	TELEPHONE SERVICE		71.54
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,712.21
SUPPLIES AND MATERIALS							
07-11	P1	7OTF2000065 ARAMARK	06/24/97		COFFEE SERVICES		68.75
07-23	P1	7OTF2000067 LARRY REDDING SHANNON	07/05/97		PRINTER CARTRIDGES		76.83
07-23	P1	7OTF2000067 DO	07/01/97		OFFICE SUPPLIES		24.10
08-04	P1	7OTF2000073 GENERAL SERV. ADMINISTRATION	06/30/97		OFFICE SUPPLIES		43.98
08-04	P1	7OTF2000072 NATIONAL JOURNAL, INC	07/07/97		1998 ALMANAC OF AMER POLITICS		52.95
09-12	P1	7OTF2000076 ARAMARK	08/08/97		COFFEE SERVICES		66.75
09-29	P1	7OTF2000081 GENERAL SERV. ADMINISTRATION	08/31/97		OFFICE SUPPLIES		65.35
09-29	P1	7OTF2000081 DO	08/20/97		OFFICE SUPPLIES		105.17
09-29	P1	7OTF2000083 LARRY REDDING SHANNON	09/15/97		OFFICE SUPPLIES		188.32
					SUPPLIES AND MATERIALS TOTALS:		692.20
EQUIPMENT							
07-31	S2	97212000069	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		543.42
08-31	SV	7A901001215	10/01/96	07/31/97	3-YR PURCHASE PLAN ADJUSTMENT		-3,742.40
08-31	S2	97243000066	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		169.18
09-30	S2	97273000069	04/01/97	08/31/97	EQUIPMENT (TRANSFER)		100.00
09-30	S2	97273000070	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		219.18

EQUIPMENT TOTALS:	-2,710.62
SALARIES, OFFICERS & EMPLOYEES TOTALS:	44,134.30
OFFICE TOTALS:	44,134.30

FISCAL YEAR 1997 FORMER SPEAKER FOLEY
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	127,310.64	29,110.74
TRAVEL	2,077.42	59.00
RENT, COMMUNICATION, UTILITIES	26,840.27	3,764.01
PRINTING AND REPRODUCTION	2,031.00	0.00
OTHER SERVICES	130.00	130.00
SUPPLIES AND MATERIALS	2,894.52	224.93
EQUIPMENT	8,211.45	5,239.27
SALARIES, OFFICERS & EMPLOYEES TOTALS:	169,495.30	38,527.95
OFFICE TOTALS:	169,495.30	38,527.95

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

GILPATRICK,JANET L	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	16,600.50
WAECHTER,SHANNON K	07/01/97	09/30/97	SECRETARY	12,510.24
			PERSONNEL COMPENSATION TOTALS:	29,110.74

TRAVEL

08-04	P1	7OTF3000079	AMERICAN EXPRESS	06/25/97	DC-LAG	59.00
					TRAVEL TOTALS:	59.00

RENT, COMMUNICATION, UTILITIES

07-09	SV	7A901000912	FEDERAL EXPRESS CORP	07/29/96	CORR. 6/2/97 DOC# 7OTF3000066	-13.26
07-16	P1	7OTF3000072	AIRTOUCH CELLULAR	05/26/97 06/25/97	CELL PHONE USE	27.06
07-16	P1	7OTF3000073	TCI OF WASHINGTON	06/15/97 07/14/97	CABLE SERVICE	28.78
07-29	P1	7OTF3000074	AGAMERICAN, FCB	07/01/97 07/30/97	RENT-201 W 601 1ST, SPOKANE,WA	1,978.46
07-31	S5	97212000218		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)	473.06
08-04	P1	7OTF3000078	AIRTOUCH CELLULAR	05/25/97 06/25/97	CELL PHONE USE	37.08
08-04	P1	7OTF3000079	AMERICAN EXPRESS	06/02/97	CELL PHONE ACCESSORIES	202.54
08-04	P1	7OTF3000075	TCI OF WASHINGTON	07/15/97 08/14/97	CABLE SERVICE	28.78
08-12	P1	7OTF3000081	FEDERAL EXPRESS CORP	06/09/97	SHIPPING	13.26
08-12	P1	7OTF3000083	MCI TELECOMMUNICATIONS	07/10/97	CALLING CARD CHARGES	0.84
08-31	S5	97243000217		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)	475.34
09-19	P1	7OTF3000086	AIRTOUCH CELLULAR	07/26/97 08/25/97	CELL PHONES SVC	18.43
09-19	P1	7OTF3000087	MCI TELECOMMUNICATIONS	07/01/97 07/31/97	FAXING CHARGES	2.00
09-19	P1	7OTF3000085	TCI OF WASHINGTON	08/15/97 09/14/97	CABLE SERVICE	28.78
09-30	S5	97273000216		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)	462.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,764.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 FORMER SPEAKER FOLEY -CON.							
		OTHER SERVICES					
08-12	P1	7OTF3000080 PC SERVICES	07/21/97		INSTALLATION OF COMPUTER EQUIP		130.00
					OTHER SERVICES TOTALS:		130.00
		SUPPLIES AND MATERIALS					
08-04	P1	7OTF3000077 AMERICAN EXPRESS	05/17/97		COMPUSERVE		9.95
08-04	P1	7OTF3000079 DO	06/07/97		COMPUSERVE ACCESS		9.95
08-04	P1	7OTF3000076 NATIONAL JOURNAL, INC	07/07/97		SUBSCRIPTION		55.33
08-12	P1	7OTF3000082 COMPUTECH	08/01/97	01/29/98	6 MONTHS INTERNET SERVICE		149.70
					SUPPLIES AND MATERIALS TOTALS:		224.93
		EQUIPMENT					
07-31	S2	97212000070	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		304.10
08-12	P1	7OTF3000080 PC SERVICES	07/21/97		COMPUTER UPDATE OF EQUIPMENT		3,056.00
08-31	SV	7A901001215	10/01/96	07/31/97	3-YR PURCHASE PLAN ADJUSTMENT		-1,849.40
08-31	S2	97243000067	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		119.16
09-02	P2	7OTF3000002 PC SERVICES	07/14/97	07/14/97	2 PENTIUM PC'S/FRMR SPKR FOLEY		3,160.00
09-19	P1	7OTF3000088 DO	07/01/97		MICROSOFT SOFTWARE		249.00
09-19	P1	7OTF3000088 DO	08/07/97		INSTALLATION		81.25
09-30	S2	97273000071	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		119.16
					EQUIPMENT TOTALS:		5,239.27
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		38,527.95
					OFFICE TOTALS:		38,527.95

FISCAL YEAR 1997 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,450,836.84	367,010.11
TRAVEL	2,070.91	204.85
RENT, COMMUNICATION, UTILITIES	11,982.76	3,750.64
PRINTING AND REPRODUCTION	280.52	0.00
OTHER SERVICES	1,622,192.00	6,424.00
SUPPLIES AND MATERIALS	21,571.80	5,207.25
EQUIPMENT	32,283.00	9,494.16
SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,141,217.83	392,091.01
OFFICE TOTALS:	3,141,217.83	392,091.01

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BATTA,ROBERT J	07/01/97	09/30/97	INFO SYSTEMS AUDITOR-IN-CHARGE	19,865.49
BENNER,MICHAEL E	07/01/97	09/30/97	COMP ASSTD AUDIT TECH SPEC	20,625.51
BERRAN,DAVID I	07/01/97	08/15/97	DIR, INFO SYSTEMS AUDITS	12,315.12
BUCHANAN,THOMAS C	07/01/97	09/30/97	DIRECTOR, INVESTIGATIONS	23,885.01
CHANEY,MARY M	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	13,407.75
EICHELMAN,GEORGE KENNETH	07/01/97	09/30/97	DIR, PERFORMANCE & FIN AUDITS	22,392.24
FREY,ROBERT B	07/01/97	09/30/97	DEPUTY INSPECTOR GENERAL	28,631.01
HAWKINS,LAURENCE B	07/01/97	09/30/97	AUDITOR	13,932.49
HUGHES,DONNA K	07/01/97	09/30/97	AUDITOR, INFORMATION SYS AUDITS	13,839.99
HUGHES,OPAL MARIE	07/01/97	09/30/97	PERF & FIN AUDITOR-IN-CHARGE	20,625.51
LAINHART,JOHN WESLEY	07/01/97	09/30/97	INSPECTOR GENERAL	33,024.99
LEIGH,PAMELA L	07/01/97	09/30/97	SECRETARY	8,338.26
LOCKHART,STEPHEN D	07/01/97	09/30/97	AUDITOR, INFORMATION SYS AUDITS	13,839.99
MOSBY,TERESA J	07/01/97	09/30/97	DIR, COMP ASST AUDIT TECH (CAATS)	23,138.49
MURPHY,ANNE M	07/01/97	09/30/97	PERF & FIN AUDITOR-IN-CHARGE	20,625.51
PALUMBO,SHARI LOUISE	07/01/97	09/30/97	AUDITOR (ACTING)	12,302.76
SHARP,SUSANA L	07/01/97	09/30/97	ASST DIR CONTRACT AUDIT SERV	21,005.49
SILVERTHORNE,CRAIG W	07/01/97	09/30/97	DIRECTOR, CONTRACT AUDIT SERVICES	25,349.01
SLEVIN,EDWARD D	07/01/97	09/30/97	INFO SYSTEMS AUDITOR-IN-CHARGE	19,865.49
			PERSONNEL COMPENSATION TOTALS:	367,010.11

TRAVEL

08-01 P1 7IG00000121 DAVID I BERRAN	07/21/97	07/23/97	ROUND TRIP METRO SERVICE TO AUDIT CONFERENCE IN CRYSTAL CITY VA (3 DAYS @ 2.30)	6.90
08-06 P1 7IG00000122 ROBERT J. BATTA	07/21/97	07/21/97	ISACA 1997 INTERNATIONAL CONFERENCE HOTEL PARKING FOR THREE DAYS	28.00
08-08 P1 7IG00000126 DONNA HUGHES	06/16/97	06/20/97	POV ROUND TRIP TRAVEL: FORD BLDG. (DC) TO FT. BELVOIR, VA @ $.30/MI. FOR TRAINING	77.25
08-08 P1 7IG00000125 OPAL MARIE HUGHES	07/22/97	07/23/97	POV ROUND TRIP TRAVEL: FORD BLDG. (DC) TO FT. BELVOIR, VA @ $.30/MI. FOR TRAINING	30.90
08-21 P1 7IG00000130 DONNA HUGHES	08/13/97	08/14/97	POV ROUND TRIP TRAVEL: FORD BLDG. (DC) TO FORT BELVOIR, VA@ $.30/MI FOR TRAINING.	30.90
08-21 P1 7IG00000129 TERESA J MOSBY	08/13/97	08/13/97	POV ROUND TRIP TRAVEL:FORD BLDG. (DC) TO FORT BELVOIR, VA@ $.30/MI. FOR TRAINING.	30.90
			TRAVEL TOTALS:	204.85

RENT, COMMUNICATION, UTILITIES

07-09 P1 7IG00000113 POSTMASTER, WASHINGTON, D.C.	05/08/97		POSTAGE	10.75
07-09 P1 7IG00000114 DO	05/09/97		POSTAGE	15.00
07-09 P1 7IG00000115 DO	05/23/97		POSTAGE	10.75
07-31 S5 97212000018	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	165.99
07-31 S5 97212000060	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	840.00
07-31 S5 97212000102	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	58.04
08-31 S5 97243000018	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	669.13
08-31 S5 97243000060	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	840.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 OFFICE OF INSPECTOR GENERAL -CON.							
08-31	S5	97243000102	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		84.05
09-30	S5	97273000018	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		155.99
09-30	S5	97273000060	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		840.00
09-30	S5	97273000101	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		60.94
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,750.64
		OTHER SERVICES					
07-08	P1	7IG00000111 EDWARD SLEVIN	06/24/97	06/24/97	ISACA SEMINAR - PRACTICAL CONCEPTS FOR AUDITING WINDOWS NT-#1 & 2 - ED SLEVIN		25.00
07-16	CR	712319 FRED PRYOR SEMINARS			REFUND;DUPLICATE PAYMENT		-99.00
07-22	P1	7IG00000117 LEARNING TREE INTERNATIONAL	08/11/97	08/15/97	ORACLE 7: A COMPREHENSIVE HANDS-ON INTRODUCTION TRAINING CLASS -MICHAEL BENNER		1,895.00
07-29	SV	7A901000988	02/03/97		FRAMING (TRANSFER)		161.00
07-31	P1	7IG00000119 I.G.A.T.I	07/23/97	07/23/97	COBIT TRAINING - LOCKHART AUGUST 13-14		500.00
07-31	P1	7IG00000119 DO	07/23/97	07/23/97	COBIT TRAINING - D HUGHES AUGUST 13-14		500.00
08-08	P1	7IG00000124 CRAIG W SILVERTHORNE	06/24/97	06/24/97	ISACA SEMINAR - PRACTICAL CONCEPTS FOR AUDITING WINDOWS - CRAIG SILVERTHORNE		17.00
08-08	P1	7IG00000123 I.G.A.T.I	08/13/97	08/14/97	COBIT TRAINING CLASS - FOR ROBERT FREY		500.00
08-08	P1	7IG00000123 DO	08/13/97	08/14/97	COBIT TRAINING CLASS - FOR TERESA MOSBY		500.00
08-08	P1	7IG00000123 DO	08/13/97	08/14/97	COBIT TRAINING CLASS - FOR CRAIG SILVERTHORNE		500.00
08-26	P1	7IG00000131 DO	09/22/97		COBIT TRAINING: BOB BATTA		500.00
08-26	P1	7IG00000131 DO	09/22/97		COBIT TRAINING: FOR ED SLEVIN		500.00
08-26	P1	7IG00000131 DO	09/22/97		COBIT TRAINING: FOR TOM BUCHANAN		500.00
08-26	P1	7IG00000131 DO	09/22/97		COBIT TRAINING FOR MIKE BENNER		500.00
08-26	P1	7IG00000131 DO	09/22/97		COBIT TRAINING: FOR KEN EICHELMAN		500.00
09-09	CR	712371 USDA GRADUATE SCHOOL			REFUND; CANCELLATION		-575.00
					OTHER SERVICES TOTALS:		6,424.00
		SUPPLIES AND MATERIALS					
07-02	P2	7IG00000042 BT GINNS OFFICE PRODUCTS	05/12/97	05/16/97	10 EA LEAD .09 RED/TUBE		13.50
07-02	P2	7IG00000042 DO	05/12/97	05/16/97	10 EA LEAD .09 RED/TUBE		13.50
07-08	P1	7IG00000112 POLAR WATER COMPANY	06/26/97	06/26/97	SPRING WATER AND RENTAL		102.90
07-11	SV	7A901000964 BT GINNS C/O BT GINNS PROD INT	12/23/96	12/31/96	CORR. 12/30/96 DOC#7IG00000016		-7.71
07-11	SV	7A901000964 DO	12/23/96	12/31/96	CORR. 12/30/96 DOC#7IG00000016		-9.48
07-22	P1	7IG00000116 GREAT BEAR SPRING WATER	05/30/97	06/26/97	SPRING WATER AND RENTAL FOR JUNE		130.30
07-31	S1	97212000217	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		418.83
07-31	P1	7IG00000118 WEST PUBLISHING CORPORATION	07/22/97	07/22/97	GEN. PROV.-THE CONGRESS-THE PRES.-FLAG & SEAL, SEAT OF GOV. & THE STATES, TITLES 1-4 CHAP.1-13 & 14-END.		66.00
08-01	P1	7IG00000120 MYRON MANUFACTURING	07/24/97	07/24/97	50 - 1998 POCKET CALENDARS		148.45
08-15	P2	7IG00000048 OFFICE DEPOT SERVICE	07/25/97	07/30/97	EASEL, METAL		75.25
08-15	P2	7IG00000048 DO	07/25/97	07/30/97	PAD RETAINING CLIP		22.00
08-18	P1	7IG00000127 GREAT BEAR SPRING WATER	07/01/97	07/26/97	SPRING WATER AND BOTTLE RENTAL FOR JULY		106.90

08-31 S1 97243000215		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	910.03
09-04 P2 7IG00000047	GSA/FSS	07/15/97	07/28/97	1 DZ MECH. PENCILS	15.95
09-04 P2 7IG00000047	DO	07/15/97	07/28/97	1 BX ERASERS	0.28
09-16 P1 7IG00000132	I.S.A.C.A	09/03/97	09/03/97	2 - C.I.S. AUDIT MANUALS @ $45.00 EA.	90.00
09-16 P1 7IG00000132	DO	09/03/97	09/03/97	6 - COBIT MANUALS @ $255.00 EA.	1,530.00
09-30 S1 97273000225		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	1,580.55
				SUPPLIES AND MATERIALS TOTALS:	5,207.25
EQUIPMENT					
07-08 P1 7IG00000110	AUERBACH PUBLICATIONS	06/24/97	06/24/97	AIMS ON CD-ROM (SINGLE SERVICE/NETWORK FOR 2-10 USERS)	344.45
07-31 S2 97212000090		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,182.76
08-18 P1 7IG00000128	INTELLIGENT SOLUTIONS	07/22/97	07/22/97	INSTALLATION OF NORTON UTILITIES FOR WINDOWS 95	94.00
08-22 P2 7IG00000045	DO	06/27/97	08/04/97	1 EA MS PROJECT 4.1 32 BIT WIN	14.95
08-22 P2 7IG00000045	DO	06/27/97	08/04/97	2 EA MS PROJECT 4.1 CROSS DOC	29.90
08-25 P2 7IG00000022	DO	01/14/97	07/29/97	NORTON UTILITIES FOR WIN 95	74.00
08-31 S2 97243000081		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,736.82
09-30 S2 97273000086		06/23/97	08/31/97	EQUIPMENT (TRANSFER)	3.80
09-30 S2 97273000087		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	5,013.48
				EQUIPMENT TOTALS:	9,494.16
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	392,091.01
				OFFICE TOTALS:	392,091.01

FISCAL YEAR 1996 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES
SUPPLIES AND MATERIALS

09-24 CR 7OPAC110001	ALCPA			LTD PAYABILITY CANCELLATION	-37.50
				SUPPLIES AND MATERIALS TOTALS:	-37.50
EQUIPMENT					
08-14 P2 6IG00000026	INTELLIGENT SOLUTIONS	10/01/96	07/17/97	1 WIN VISUAL BASICS	17.95
08-14 P2 6IG00000026	DO	10/01/96	07/17/97	1 MS VISUAL BASICS DOCS	34.95
08-14 P2 6IG00000026	DO	10/01/96	07/17/97	1 PARADOX 7COMPET UPGRADE	105.00
08-14 P2 6IG00000026	DO	10/01/96	07/17/97	1 PARADOX 7 LICENSE UPGRADE	1,805.00
09-03 P2 6IG00000023	DO	09/30/96	09/30/96	CMPTR ACC/INSPECTOR GENERAL	1,184.00
09-03 P2 6IG00000023	DO	09/30/96	09/30/96	CMPTR ACC/INSPECTOR GENERAL	1,400.00
09-03 P2 6IG00000023	DO	09/30/96	09/30/96	CMPTR ACC/INSPECTOR GENERAL	325.00
				EQUIPMENT TOTALS:	4,871.90
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,834.40
				OFFICE TOTALS:	4,834.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 LAW REVISION COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,521,600.58	387,199.98
					RENT, COMMUNICATION, UTILITIES	2,634.55	915.85
					OTHER SERVICES	52,590.00	48,590.00
					SUPPLIES AND MATERIALS	19,140.30	7,562.30
					EQUIPMENT	67,038.73	29,575.98
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,663,004.16	473,844.11
					OFFICE TOTALS:	1,663,004.16	473,844.11
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		DIRECTOR,JERALD JAY	07/01/97	09/30/97	SENIOR COUNSEL		31,500.00
		GRIGSBY,WAYNE H.	07/01/97	09/30/97	PRINTING EDITOR		22,074.99
		JOHNSON,DEBRA LOU	07/01/97	09/30/97	STAFF ASSISTANT		14,000.01
		LAWRENCE,JANE W	07/01/97	09/30/97	ASSISTANT COUNSEL		27,750.00
		LEFEVRE,PETER G	07/01/97	09/30/97	ASSISTANT COUNSEL		30,000.00
		LOACH,ERIC M	07/01/97	09/30/97	SENIOR PROGRAM ANALYST		13,025.01
		MILLER,JOHN R	07/01/97	09/30/97	ACTING LAW REVISION COUNSEL		33,024.99
		NORMAN,HAL G	07/01/97	09/30/97	COMPUTER SYSTEMS MANAGER		18,624.99
		ORLANDO,JEAN	07/01/97	09/30/97	STAFF ASSISTANT		8,874.99
		PARETZKY,KENNETH	07/01/97	09/30/97	SENIOR COUNSEL		31,500.00
		PRATHER,ROBERT A	07/01/97	09/30/97	ASSISTANT PRINTING EDITOR		21,050.01
		SEEP,RALPH V	07/01/97	09/30/97	ASSISTANT COUNSEL		21,999.99
		SHORT,WILLIAM	07/01/97	09/30/97	STAFF ASSISTANT		17,625.00
		SIMPSON,RICHARD BRIAN	07/01/97	09/30/97	ASSISTANT COUNSEL		30,000.00
		SKUTT,ALAN G	07/01/97	09/30/97	ASSISTANT COUNSEL		26,499.99
		SUKOL,ROBERT M	07/01/97	09/30/97	ASSISTANT COUNSEL		15,500.01
		VIOLETTE,DULCIE MARY	07/01/97	09/30/97	STAFF ASSISTANT		14,000.01
		YEE,DEBORAH Z	07/01/97	09/30/97	ASSISTANT COUNSEL		10,149.99
					PERSONNEL COMPENSATION TOTALS:		387,199.98
RENT, COMMUNICATION, UTILITIES							
07-02	P1	7LR00000041 FEDERAL EXPRESS CORP	05/23/97		OVERNIGHT DELIVERY		3.67
07-02	P1	7LR00000041 DO	06/09/97		OVERNIGHT DELIVERY		4.92
07-22	P1	7LR00000043 DO	06/24/97		OVERNIGHT DELIVERY		3.45
07-22	P1	7LR00000043 DO	06/06/97	06/18/97	OVERNIGHT DELIVERY		12.26
07-22	P1	7LR00000044 UNITED PARCEL SERVICE	07/05/97		DELIVERY OF PACKAGES		6.15
07-31	S5	97212000020	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		8.00
07-31	S5	97212000062	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		195.00
07-31	S5	97212000104	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		31.88
08-13	P1	7LR00000047 FEDERAL EXPRESS CORP	06/19/97	06/20/97	OVERNIGHT DELIVERY		6.95

08-13	P1	7LR00000047	FEDERAL EXPRESS CORP	06/23/97	06/25/97	OVERNIGHT DELIVERY	12.07
08-15	P1	7LR00000050	UNITED PARCEL SERVICE	07/28/97		DELIVERY OF PACKAGE	3.31
08-31	S5	97243000020		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	200.00
08-31	S5	97243000062		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	195.00
08-31	S5	97243000104		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	7.71
09-22	P1	7LR00000054	FEDERAL EXPRESS CORP	08/15/97		OVERNIGHT DELIVERY	4.17
09-30	S5	97273000020		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	10.00
09-30	S5	97273000062		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	195.00
09-30	S5	97273000102		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	16.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	915.85
		OTHER SERVICES					
08-08	P1	7LR00000045	LEARNING TREE INTERNATIONAL	08/12/97	08/11/98	TRAINING EXPENSE-HAL NORMAN	5,995.00
08-08	P1	7LR00000045	DO	08/05/97	08/04/98	TRAINING EXPENSE-ERIC LOACH	5,995.00
09-22	SV	7A901001299	WEST PUBLISHING PAYMENT CENTER	07/08/97		CHANGE A/C# FROM 2635 TO 2503	36,600.00
						OTHER SERVICES TOTALS:	48,590.00
		SUPPLIES AND MATERIALS					
07-02	P1	7LR00000042	POLAR WATER COMPANY	05/01/97	06/09/97	BOTTLED WATER SERVICE	92.45
08-13	P1	7LR00000046	WEST PUBLISHING PAYMENT CENTER	07/08/97		EDITORIAL WORK	36,600.00
08-15	P1	7LR00000048	MICROSOFT DEVELOPMENT NETWORK	08/15/97	08/14/98	RENEWAL OF SUBSCRIPTION	2,029.00
08-15	P1	7LR00000049	MICROWAREHOUSE	07/23/97		JAZ CARD ADAPTER	101.54
08-21	P1	7LR00000051	POLAR WATER COMPANY	06/01/97	06/30/97	BOTTLED WATER SERVICE	175.45
08-21	P1	7LR00000051	DO	07/01/97	07/31/97	BOTTLED WATER SERVICE	86.95
09-22	P1	7LR00000052	POTOMAC PUBLISHING CO., INC.	08/07/97		STATUTES-AT LARGE ON DC-ROM	500.00
09-22	SV	7A901001299	WEST PUBLISHING PAYMENT CENTER	07/08/97		CHANGE A/C# FROM 2635 TO 2503	-36,600.00
09-30	S1	97273000245		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	1,833.07
09-30	P1	7LR00000055	POLAR WATER COMPANY	08/01/97	08/31/97	BOTTLED WATER SERVICE	92.45
09-30	P1	7LR00000056	WEST PUBLISHING PAYMENT CENTER	10/01/97	09/30/98	RENEWAL OF SUBSCRIPTION	2,651.39
						SUPPLIES AND MATERIALS TOTALS:	7,562.30
		EQUIPMENT					
07-30	P2	7LR00000011	MAC WAREHOUSE		07/25/97	1 EA BACKUP EXEC NT SERVER	439.95
07-30	P2	7LR00000011	DO		07/25/97	1 EA BACKUP EXEC NT ENTERPRISE	747.60
07-30	P2	7LR00000011	DO		07/25/97	2 EA AUTOLODER MODULE, V 6.11	620.00
07-30	P2	7LR00000011	DO		07/25/97	2 EA ACROBAT FOR WIN 95,V3.0	399.90
07-30	P2	7LR00000011	DO		07/25/97	5 EA OFF.PRO 97/INTELLEMOUSE	1,617.00
07-30	P2	7LR00000011	DO		07/25/97	20 EA OFF PRO 7 UPGR LICENSE	4,181.60
07-30	P2	7LR00000011	DO		07/25/97	1 EA BACKOFFICE SVR,WIN NT	2,170.01
07-30	P2	7LR00000011	DO		07/25/97	25 EA BACKOFFICE 2.5 LICENSES	3,291.00
07-31	S2	97212000093		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	5,277.25
08-31	S2	97243000084		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	5,277.25
09-22	P1	7LR00000053	MICROWAREHOUSE	08/12/97		UPGRADE FOR WIN 95/NT	277.17
09-30	S2	97273000093		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	5,277.25
						EQUIPMENT TOTALS:	29,575.98
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	473,844.11
						OFFICE TOTALS:	473,844.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.						
FISCAL YEAR 1996 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
08-22	P2 6LR00000011	PERSONAL LIBRARY SOFTWARE	09/30/96 09/30/96	1 PL SOFTWR LIC/LAW REV. CNCL		5,744.00
				EQUIPMENT TOTALS:		5,744.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		5,744.00
				OFFICE TOTALS:		5,744.00
FISCAL YEAR 1997 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	4,390,803.51	1,102,600.64
				RENT, COMMUNICATION, UTILITIES	17,705.90	4,033.84
				OTHER SERVICES	10,554.00	5,954.00
				SUPPLIES AND MATERIALS	37,746.60	8,135.83
				EQUIPMENT	107,925.59	26,173.04
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,564,735.60	1,146,897.35
				OFFICE TOTALS:	4,564,735.60	1,146,897.35
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BALLOU,ERNEST WADE	07/01/97 09/30/97	ASSISTANT COUNSEL		27,999.99
		BARROW,M POPE	07/01/97 07/31/97	DEPUTY LEGISLATIVE COUNSEL		10,966.67
		DO	08/01/97 09/30/97	LEGISLATIVE COUNSEL		22,016.66
		BELLIS,M DOUGLASS	08/01/97 09/30/97	DEPUTY LEGISLATIVE COUNSEL		21,933.34
		DO	07/01/97 07/31/97	SENIOR COUNSEL		10,925.00
		BIRCH,DEBRA GAVIN	07/01/97 09/30/97	STAFF ASSISTANT		15,212.01
		DO	06/01/97 07/31/97	STAFF ASSISTANT (OVERTIME)		318.14
		BROOME,MICHAEL P	07/01/97 09/30/97	STAFF ASSISTANT		6,249.99
		DO	06/01/97 06/30/97	STAFF ASSISTANT (OVERTIME)		36.06
		BROWN,TIMOTHY D	07/01/97 09/30/97	ASSISTANT COUNSEL		29,874.99
		CALLEN,PAUL C	07/01/97 09/30/97	ASSISTANT COUNSEL		24,000.00
		CASSAVECHIA,NANCY M	07/01/97 09/30/97	STAFF ASSISTANT		16,749.75
		DO	06/01/97 06/30/97	STAFF ASSISTANT (OVERTIME)		24.16
		CHRISS,SHERRY L	07/01/97 09/30/97	ASSISTANT COUNSEL		27,999.99
		COPE,STEVEN A	07/01/97 09/30/97	SENIOR COUNSEL		31,250.01
		COVER,ROBERT H	07/01/97 09/30/97	ASSISTANT COUNSEL		30,875.01
		DAVIDSON,CAMILLE M	07/01/97 09/30/97	ASST COUNSEL		14,750.01
		DICHTER,FREDERICK	07/01/97 09/30/97	PUBLICATION COORDINATOR		22,887.99
		DO	06/01/97 06/30/97	PUBLICATION COORDINATOR (OVERTIME)		1,089.38
		FLEISHMAN,SUSAN	07/01/97 09/30/97	ASSISTANT COUNSEL		18,999.99
		FORSTATER,IRA B	07/01/97 09/30/97	ASSISTANT COUNSEL		29,750.01

GALLAGHER,MICHAEL	07/01/97	09/30/97	STAFF ASSISTANT	10,922.25
GALLAGHER,ROSEMARY	07/01/97	09/30/97	ASSISTANT COUNSEL	21,500.01
GOEPEL,JAMES E	07/01/97	09/30/97	INFORMATION SYSTEMS ANALYST	11,874.99
DO	07/01/97	07/31/97	INFORMATION SYSTEMS ANALYST (OVERTIME)	85.64
GOODLOE,PETER	07/01/97	09/30/97	ASSISTANT COUNSEL	26,000.01
GRIMM,STANLEY B	07/01/97	09/30/97	ASSISTANT COUNSEL	30,875.01
GROSSMAN,EDWARD G	07/01/97	09/30/97	ASSISTANT COUNSEL	30,875.01
GROSSMAN,JAMES D	07/01/97	09/30/97	ASSISTANT COUNSEL	27,000.00
HAENSEL,CURT C	07/01/97	09/30/97	ASSISTANT COUNSEL	24,000.00
HARMANN,JEAN L	07/01/97	09/30/97	ASSISTANT COUNSEL	30,474.99
HAYWOOD,YVONNE S	07/01/97	09/30/97	ASSISTANT COUNSEL	29,874.99
JOHNSTON,LAWRENCE A	07/01/97	09/30/97	ASSISTANT COUNSEL	30,624.99
JONES,JACQUELINE A	07/01/97	09/30/97	ASST COUNSEL	13,250.01
KOSTKA,GREGORY M	07/01/97	09/30/97	ASSISTANT COUNSEL	24,999.99
LEONG,EDWARD	07/01/97	09/30/97	ASSISTANT COUNSEL	30,075.00
MEADE,DAVID E	07/01/97	07/31/97	LEGISLATIVE COUNSEL	11,008.33
DO	08/05/97	09/30/97	SENIOR COUNSEL	20,393.33
MENDELSOHN,H DAVID	07/01/97	09/30/97	ASSISTANT COUNSEL	30,875.01
POISSON,PIERRE C	07/01/97	09/30/97	ASST COUNSEL	13,250.01
RATLIFF,JOHN D	07/01/97	09/30/97	STAFF ATTORNEY	11,250.00
RICHARDSON,LYNNE	07/01/97	09/30/97	OFFICE ADMINISTRATOR	26,292.99
ROBERTSON,BRUCE	07/01/97	09/30/97	STAFF ASSISTANT	6,500.01
DO	06/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)	112.50
ROSENBERG,REBECCA	07/01/97	08/31/97	ASSISTANT COUNSEL	10,833.34
DO	08/01/97	08/31/97	ASSISTANT COUNSEL (ACCRUED LEAVE)	4,513.89
SAGMAN,MARY ELAINE	07/01/97	09/30/97	STAFF ASSISTANT	19,488.00
DO	06/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)	42.16
SATTERFIELD,LISA M	07/01/97	09/30/97	ASST COUNSEL	13,250.01
SAVAGE,HARRY	07/01/97	09/30/97	ASSISTANT COUNSEL	26,000.01
SHEANE,WILLOUGHBY GEORGE	07/01/97	07/15/97	ASSISTANT COUNSEL	5,104.17
DO	07/01/97	07/15/97	ASSISTANT COUNSEL (ACCRUED LEAVE)	7,486.11
STEHR,RENATE	07/01/97	09/30/97	ASSISTANT OFFICE ADMINISTRATOR	20,990.25
DO	06/01/97	06/30/97	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)	317.88
STERKX,CRAIG A	07/01/97	09/30/97	STAFF ASSISTANT	10,422.24
DO	06/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)	390.85
STROKOFF,SANDRA LEE	07/01/97	09/30/97	ASSISTANT COUNSEL	30,875.01
SYNNES,MARK A	07/01/97	09/30/97	ASSISTANT COUNSEL	20,250.00
TONRY,HUNTER	07/01/97	09/30/97	ASSISTANT COUNSEL	11,587.50
TOPPER,DAVID	07/01/97	09/30/97	STAFF ASSISTANT	7,500.00
WEINHAGEN,ROBERT F	07/01/97	09/30/97	SENIOR COUNSEL	32,775.00
WERT,JAMES M	07/01/97	09/30/97	ASSISTANT COUNSEL	29,750.01
WOFSY,NOAH L	07/01/97	09/30/97	ASSISTANT COUNSEL	24,999.99
			PERSONNEL COMPENSATION TOTALS:	1,102,600.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS + EMPLOYEES -CON.							
FISCAL YEAR 1997 LEGISLATIVE COUNSEL -CON.							
		RENT, COMMUNICATION, UTILITIES					
07-31	S5	97212000023	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		287.57
07-31	S5	97212000065	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		1,155.00
07-31	S5	97212000107	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		19.26
08-31	S5	97243000023	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		93.03
08-31	S5	97243000065	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		1,155.00
08-31	S5	97243000106	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		27.71
09-30	S5	97273000023	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		130.00
09-30	S5	97273000065	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		1,155.00
09-30	S5	97273000105	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		11.27
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,033.84
		OTHER SERVICES					
09-30	P1	7LG00000081 LEARNING TREE INTERNATIONAL	07/18/97		TRAINING PASSPORT PROGRAM		5,954.00
					OTHER SERVICES TOTALS:		5,954.00
		SUPPLIES AND MATERIALS					
07-10	P1	7LG00000069 FEDERAL TIMES	09/02/97	08/25/98	SUBSCRIPTION FEDERAL TIMES		52.00
07-10	P1	7LG00000067 MICHIE BUTTERWORTH	05/22/97		DC CODE 97 RV 5		231.61
07-10	P1	7LG00000068 DO	06/12/97		DC CODE 97 RV01 10		47.76
07-10	P1	7LG00000070 US GOVERNMENT PRINTING OFFICE	01/24/97		HARMONIZED TARIFF SCHEDULES		56.00
07-10	P1	7LG00000066 WEST PUBLISHING PAYMENT CENTER	04/14/97	05/07/97	USCA T15:1-77 3BKS		301.75
07-24	P1	7LG00000071 AQUA COOL	06/04/97	06/30/97	BOTTLED WATER		113.00
07-31	S1	97212000236	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		1,698.80
07-31	P1	7LG00000073 MICHIE BUTTERWORTH	06/29/97		US CODE		279.37
07-31	P1	7LG00000072 WEST PUBLISHING PAYMENT CENTER	05/09/97	06/02/97	US CODE		430.00
08-11	P1	7LG00000075 DO	06/06/97	07/09/97	US CODE		242.50
08-13	P2	7LG00000021 SIGNAL COMP. PRODUCTS	07/15/97	07/22/97	SHIPPING CHARGE		8.50
08-31	S1	97243000233	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		673.75
09-15	P1	7LG00000076 AQUA COOL	07/10/97	07/31/97	BOTTLED WATER		128.00
09-15	P1	7LG00000077 WEST PUBLISHING CORPORATION	07/01/97	07/31/97	SUBSCRIPTION TO WESTLAW		180.00
09-30	S1	97273000244	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		3,599.79
09-30	P1	7LG00000080 AQUA COOL	08/01/97	08/31/97	BOTTLED WATER		93.00
					SUPPLIES AND MATERIALS TOTALS:		8,135.83
		EQUIPMENT					
07-24	P2	7LG00000018 CPS SYSTEMS	07/01/97	07/16/97	1 EA FAX SR,SINGLE NT SERVER		4,496.00
07-24	P2	7LG00000018 DO	07/01/97	07/16/97	2 EA FAX SR.,ADDITIONAL LINES		892.00
07-24	P2	7LG00000018 DO	07/01/97	07/16/97	1 EA SOFTWARE WARRANTY		898.00
07-31	S2	97212000092	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		3,397.41
08-13	P2	7LG00000021 SIGNAL COMP. PRODUCTS	07/15/97	07/22/97	1 GEAR ELEKTROSON FOR WINDOWS		175.00
08-22	P2	7LG00000020 ASAP SOFTWARE EXPRESS	07/14/97	08/07/97	EXCHANGE SERVER CD		15.00
08-22	P2	7LG00000020 DO	07/14/97	08/07/97	VISUAL BASIC PRO CD		20.00
08-22	P2	7LG00000022 DO	07/16/97	08/06/97	1 EA VISUAL BASIC PRO UPG.		111.76

08-29 PZ 7LG00000017 PULSAR DATA SYSTEMS	06/26/97	06/26/97	4 PRINTERS/LEGISLATIVE COUNSEL		5,960.00
08-31 S2 97243000083	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		3,326.17
09-15 P1 7LG00000078 XEROX CORPORATION	03/31/97	07/01/97	XEROX 9900 METER USAGE		798.75
09-30 S2 97273000092	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		3,326.17
09-30 P1 7LG00000079 XEROX CORPORATION	03/31/97	07/01/97	XEROX 4700 METER USAGE		846.57
09-30 P1 7LG00000082 DO	03/26/97	07/01/97	XEROX 5053 METER USAGE		223.66
09-30 P1 7LG00000083 DO	12/30/96	03/31/97	XEROX 4700 METER USAGE		465.56
09-30 P1 7LG00000084 DO	03/31/97	07/01/97	XEROX 4700 METER USAGE		787.49
09-30 P1 7LG00000085 DO	12/30/96	03/31/97	XEROX 4700 METER USAGE		433.50
			EQUIPMENT TOTALS:		26,173.04
			SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,146,897.35
			OFFICE TOTALS:		1,146,897.35

FISCAL YEAR 1997 CORRECTIONS CALENDAR OFFICE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	301,363.76	106,659.03
SALARIES, OFFICERS & EMPLOYEES TOTALS:	301,363.76	106,659.03
OFFICE TOTALS:	301,363.76	106,659.03

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BROOKE,KAREN C	07/01/97	09/30/97	ADVISORY GROUP ASSISTANT	18,750.00
CZWARTACKI,JOHN S	08/01/97	08/15/97	ADVISORY GROUP ASSISTANT	3,125.00
GUZIK,JOHN M	07/01/97	09/30/97	ADVISORY GROUP ASSISTANT	24,198.51
HARTZ,JERRY	07/01/97	09/30/97	ADVISORY GROUP ASSISTANT	23,750.01
KINDERMANN,KARA	08/15/97	09/30/97	COMMUNICATIONS COORDINATOR (STAT)	12,368.13
MARVENTANO,DAVID V	07/01/97	08/15/97	ASSISTANT	12,099.25
PETERSON,MARK G	08/15/97	09/30/97	FLOOR ASSISTANT (STATUTORY)	12,368.13
			PERSONNEL COMPENSATION TOTALS:	106,659.03
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	106,659.03
			OFFICE TOTALS:	106,659.03

MEMBERS REPRESENTATION ALLOW
1997 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	395,742.12	137,373.43
TRAVEL	19,542.06	6,057.14
RENT, COMMUNICATION, UTILITIES	61,051.46	23,098.45
PRINTING AND REPRODUCTION	7,349.70	342.30
OTHER SERVICES	7,013.49	5,002.49
SUPPLIES AND MATERIALS	9,510.34	3,384.81
EQUIPMENT	24,625.22	8,328.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NEIL ABERCROMBIE -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,834.39	183,587.16
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	29,719.40	6,583.79
				OFFICIAL MAIL ALLOWANCE TOTALS:	29,719.40	6,583.79
				OFFICE TOTALS:	554,553.79	190,170.95
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADAMS,LEE-ANN EMI KIDA	07/01/97 09/30/97	SENIOR LEGISLATIVE ASSISTANT		9,249.99
		BRINKMEYER,AMY C	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		7,875.00
		BUTAY,JADE T	07/01/97 09/30/97	FIELD REPRESENTATIVE/CASEWORKER		7,500.00
		CHANG,JOANN ML	07/01/97 09/30/97	FIELD REPRESENTATIVE/CASEWORKER		7,500.00
		GERUM,LAURA M	07/01/97 09/30/97	LEG CORRESP/SYSTEMS ADM		7,500.00
		ITAMOTO,PATRICIA S	07/01/97 09/30/97	EXECUTIVE ASSISTANT		9,249.99
		KAAHA,JULIA M	07/01/97 09/30/97	CONSTITUENT SERVICE SPECIALIST		2,160.00
		KANE,LEAH	07/01/97 08/15/97	D.C. INTERN		1,500.00
		KEOLA,DOLLEEN K	07/01/97 09/30/97	RECEPTIONIST		7,374.99
		MCBROOM,TIM N	07/01/97 09/30/97	STAFF ASSISTANT		5,626.50
		MU,KENNETH K	07/01/97 08/29/97	TEMPORARY EMPLOYEE		2,000.00
		OKA,MERRILL S	07/01/97 09/30/97	EXECUTIVE ASST TO DISTRICT DIRECTOR		11,347.62
		SLACKMAN,MICHAEL F	07/01/97 09/30/97	COMMUNICATIONS DIRECTOR		17,646.75
		WANLEY,THOMAS E	08/01/97 09/30/97	LEGISLATIVE DIRECTOR		8,000.00
		WONG,ARNOLD	07/01/97 09/12/97	FIELD REPRESENTATIVE/CASEWORKER		6,342.60
		YAMAMOTO,ALAN T	07/01/97 09/30/97	CHIEF OF STAFF		18,000.00
		YAMAMOTO,CHERYL	07/01/97 09/30/97	SPECIAL ASSISTANT		8,499.99
				PERSONNEL COMPENSATION TOTALS:		137,373.43
TRAVEL						
07-11	P1	7HI01000167 U.S. SENATE RESTAURANT	06/26/97 06/26/97	MEALS FOR OFFICIAL MEETING		149.50
07-16	P1	7HI01000170 HON. NEIL ABERCROMBIE	06/27/97 06/27/97	TKT (DC-HI)		320.00
07-16	P1	7HI01000170 DO	07/07/97 07/07/97	TKT (HI-DC)		242.00
07-21	P1	7HI01000176 ALAN T YAMAMOTO	06/22/97 06/22/97	TKT (DC-HI)		320.00
08-07	P1	7HI01000181 JOANN CHANG	06/22/97 07/05/97	TKT (HI-DC-HI)		515.00
08-07	P1	7HI01000181 DO	06/23/97 07/05/97	HOTEL IN DC		717.42
08-07	P1	7HI01000181 DO	06/23/97 06/27/97	MEALS IN DC		69.79
08-07	P1	7HI01000181 DO	06/23/97 06/27/97	METRO FARE IN DC		9.85
08-11	P1	7HI01000184 ALAN T YAMAMOTO	07/26/97 08/02/97	TKT (HI-DC-HI)		637.00
08-11	P1	7HI01000185 HON. NEIL ABERCROMBIE	08/02/97 08/02/97	TKT (DC-HI)		320.00
08-29	P1	7HI01000196 AMY C BRINKMEYER	08/09/97 08/16/97	MEALS IN DISTRICT		131.06
08-29	P1	7HI01000197 DO	08/08/97 08/25/97	RT TKT (DC-HI-DC)		515.00
08-29	P1	7HI01000197 DO	08/09/97 08/16/97	HOTEL IN DISTRICT		720.31

08-29	P1	7HI01000197	AMY C BRINKMEYER	08/08/97	08/16/97	RENTAL CAR IN DISTRICT	216.96
08-29	P1	7HI01000197	DO	08/16/97	08/16/97	RENTAL CAR GAS	7.50
08-29	P1	7HI01000197	DO	08/08/97		PARKING IN DISTRICT	5.00
09-10	P1	7HI01000200	HON. NEIL ABERCROMBIE	09/02/97	09/03/97	TKT (HI-DC)	256.00
09-16	P1	7HI01000201	JOANN CHANG	05/31/97	08/26/97	MILEAGE 59MI @ $.25	14.75
09-16	P1	7HI01000201	DO	05/31/97	08/26/97	PARKING IN DISTRICT	3.00
09-30	P1	7HI01000209	HON. NEIL ABERCROMBIE	09/19/97	09/23/97	RT TKT (DC-HI-DC)	487.00
09-30	P1	7HI01000209	DO	08/14/97	08/14/97	UPGRADES FOR TRAVEL	400.00
						TRAVEL TOTALS:	6,057.14
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	7HI01000162	FEDERAL EXPRESS CORP	05/29/97	05/30/97	OVERNIGHT MAIL	3.45
07-02	P1	7HI01000162	DO	06/11/97	06/12/97	OVERNIGHT MAIL	3.45
07-02	P1	7HI01000163	UNITED PARCEL SERVICE	06/07/97	06/13/97	OVERNIGHT MAIL	35.50
07-11	P1	7HI01000168	INTELLIGENT SOLUTIONS	05/23/97	05/23/97	COMPUTER SHIPMENT TO DO	930.00
07-11	P1	7HI01000166	PARKER MAILING SERVICE	06/16/97	06/16/97	QUESTIONNAIRE MAILING SERVICE	2,262.81
07-21	P1	7HI01000171	FEDERAL EXPRESS CORP	05/28/97	06/19/97	OVERNIGHT MAIL	10.35
07-21	P1	7HI01000174	OCEANIC CABLE	06/17/97	08/15/97	DO CABLE TV	44.14
07-21	P1	7HI01000172	UNITED PARCEL SERVICE	06/14/97	07/04/97	OVERNIGHT MAIL	11.25
07-29	P1	7HI01000177	FEDERAL EXPRESS CORP	06/23/97	06/30/97	OVERNIGHT MAIL	135.19
07-29	P1	7HI01000177	DO	07/01/97	07/07/97	OVERNIGHT MAIL	55.37
07-31	S5	97212000638		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	248.28
07-31	S5	97212001065		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	315.00
07-31	S5	97212001501		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	25.99
07-31	S5	97212001932		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	255.00
07-31	S5	97212002372		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	288.01
08-07	P1	7HI01000182	FEDERAL EXPRESS CORP	07/07/97	07/11/97	OVERNIGHT MAIL	6.90
08-07	P1	7HI01000182	DO	07/14/97	07/21/97	OVERNIGHT MAIL	14.04
08-14	P1	7HI01000186	DO	07/21/97	07/25/97	OVERNIGHT MAIL	10.35
08-14	P1	7HI01000189	GTE COMMUNICATIONS CORP.	06/01/97	06/30/97	DO PHONE MAINTENANCE	59.62
08-14	P1	7HI01000187	OCEANIC CABLE	08/16/97	09/15/97	DO CABLE TV	27.14
08-29	DG	7GSA0997001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT HONOLULU	15,586.00
08-31	S5	97243000219		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	34.04
08-31	S5	97243000637		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	353.78
08-31	S5	97243001067		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00
08-31	S5	97243001504		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	110.38
08-31	S5	97243001937		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	247.01
08-31	S5	97243002377		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	457.13
09-05	P1	7HI01000198	FEDERAL EXPRESS CORP	08/05/97	08/07/97	OVERNIGHT MAIL	7.14
09-05	P1	7HI01000199	GTE COMMUNICATIONS CORP.	08/19/97	08/19/97	DO PHONE MAINTENANCE	29.81
09-18	P1	7HI01000203	FEDERAL EXPRESS CORP	08/07/97	08/15/97	OVERNIGHT MAIL	25.27
09-18	P1	7HI01000202	UNITED PARCEL SERVICE	07/05/97	08/29/97	OVERNIGHT MAIL	11.25
09-22	P1	7HI01000207	FEDERAL EXPRESS CORP	08/05/97	08/22/97	OVERNIGHT MAIL	13.80
09-22	P1	7HI01000204	OCEANIC CABLE	09/16/97	10/15/97	DO CABLE TV	27.14
09-30	S5	97273000635		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	259.73
09-30	S5	97273001064		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NEIL ABERCROMBIE -CON.						
09-30	S5 97273001501		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		8.00
09-30	S5 97273001938		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		255.00
09-30	S5 97273002380		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		301.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,098.45
	PRINTING AND REPRODUCTION					
07-02	P1 7HI01000164	DAVID L. ANDRUKITIS, INC.	06/16/97 06/16/97	PRINTING		76.00
07-29	P1 7HI01000180	DO	07/18/97 07/18/97	BUSINESS CARDS		22.50
07-31	S3 97212000035		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		130.50
08-22	P1 7HI01000193	DAVID L. ANDRUKITIS, INC.	08/06/97	BUSINESS CARDS --HANLEY		22.50
08-31	S3 97243000022		08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)		21.40
09-30	S3 97273000031		09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)		69.40
				PRINTING AND REPRODUCTION TOTALS:		342.30
	OTHER SERVICES					
07-21	P1 7HI01000175	INTELLIGENT SOLUTIONS	04/14/97 04/16/97	DO COMPUTER TRAINING/TVL EXP		3,877.49
07-21	P1 7HI01000173	INTRASTATE COMM. UPDATE	07/01/97 07/31/97	DAILY NEWSLOGGING SERVICE		375.00
08-14	P1 7HI01000188	DO	07/01/97 07/31/97	NEWSLOGGING SERVICE		375.00
09-22	P1 7HI01000205	DO	08/01/97 08/31/97	NEWSLOGGING SERVICE		375.00
				OTHER SERVICES TOTALS:		5,002.49
	SUPPLIES AND MATERIALS					
07-02	P1 7HI01000165	GENERAL SERV. ADMINISTRATION	05/31/97 05/31/97	OFFICE SUPPLIES		26.91
07-11	P1 7HI01000169	LANIER WORLDWIDE, INC.	06/25/97 06/25/97	OFFICE SUPPLIES		103.80
07-29	P1 7HI01000178	AQUA COOL	06/24/97 06/30/97	BOTTLED WATER		35.50
07-29	P1 7HI01000179	GENERAL SERV. ADMINISTRATION	06/30/97 06/30/97	OFFICE SUPPLIES		31.89
07-31	S1 97212000173		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		552.39
08-07	P1 7HI01000181	JOANN CHANG	06/21/97 06/21/97	HABITATION EXPENSE-PLANT		33.80
08-07	P1 7HI01000183	LANIER WORLDWIDE, INC.	07/17/97 07/17/97	OFFICE SUPPLIES		198.99
08-14	P2 7HI01000014	INTELLIGENT SOLUTIONS	05/13/97 05/29/97	1 EA EXTENSION CORD FOR MOUSE		4.42
08-22	P1 7HI01000191	AQUA COOL	07/25/97 07/31/97	BOTTLED WATER		53.50
08-22	P1 7HI01000194	GENERAL SERV. ADMINISTRATION	07/20/97	OFFICE SUPPLIES		109.01
08-22	P1 7HI01000195	LEADERSHIP DIRECTORIES, INC.	07/01/97 07/01/98	SUB FED REGIONAL YELLOW BOOK		200.00
08-29	P1 7HI01000196	AMY C BRINKMEYER	08/14/97 08/14/97	FOOD & BEV. FOR OFF. MEETING		224.98
08-31	S1 97243000171		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		735.04
09-22	P1 7HI01000206	GENERAL SERV. ADMINISTRATION	07/31/97 07/31/97	OFFICE SUPPLIES		172.08
09-22	P1 7HI01000206	DO	08/20/97 08/20/97	OFFICE SUPPLIES		143.76
09-24	P1 7HI01000208	U.S. SENATE RESTAURANT	09/10/97 09/10/97	MEALS FOR OFFICIAL MEETING		308.78
09-30	S1 97273000181		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		449.96
				SUPPLIES AND MATERIALS TOTALS:		3,384.81

EQUIPMENT

07-31 S2 97212000170		04/28/97	06/30/97	EQUIPMENT (TRANSFER)	666.67
07-31 S2 97212000171		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,829.59
08-22 P1 7HI01000192	XEROX CORPORATION	03/25/97	06/27/97	EXCESS METER OVERAGE	189.02
08-31 S2 97243000157		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,419.59
09-30 S2 97273000148		06/05/97	08/31/97	EQUIPMENT (TRANSFER)	-145.25
09-30 S2 97273000149		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,368.92
				EQUIPMENT TOTALS:	8,328.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,587.16

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4 7USPS069703	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	3,806.01
08-26 P4 7USPS079703	DO	07/01/97	07/31/97	FRANKED MAIL	1,040.32
09-24 P4 7USPS089703	DO	08/01/97	08/31/97	FRANKED MAIL	1,737.46
				FRANKED MAIL TOTALS:	6,583.79
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,583.79
				OFFICE TOTALS:	190,170.95

1996 HON. NEIL ABERCROMBIE

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

09-18 P2 7HI01000007	INTELLIGENT SOLUTIONS	03/11/97	08/21/97	DELUXE STARTER KIT FOR WIN 95	993.00
09-18 P2 7HI01000007	DO	03/11/97	08/21/97	SIGNATURE FONT	150.00
				SUPPLIES AND MATERIALS TOTALS:	1,143.00

EQUIPMENT

09-05 P2 7HI01000010	INTELLIGENT SOLUTIONS	03/10/97	03/10/97	2 PC'S/ACC/ABERCOMBIE/DO	6,230.64
09-05 P2 7HI01000010	DO	03/10/97	03/10/97	2 PC'S/ACC/ABERCOMBIE/DO	19.81
09-05 P2 7HI01000010	DO	03/10/97	03/10/97	2 PC'S/ACC/ABERCOMBIE/DO	99.05
09-05 P2 7HI01000010	DO	03/10/97	03/10/97	2 PC'S/ACC/ABERCOMBIE/DO	280.00
09-16 P2 7HI01000009	DO	03/10/97	03/10/97	3 COMPTRS/ACC/ABERCROMBIE/DC	2,385.51
09-16 P2 7HI01000009	DO	03/10/97	03/10/97	3 COMPTRS/ACC/ABERCROMBIE/DC	6,230.64
09-16 P2 7HI01000009	DO	03/10/97	03/10/97	3 COMPTRS/ACC/ABERCROMBIE/DC	19.81
09-16 P2 7HI01000009	DO	03/10/97	03/10/97	3 COMPTRS/ACC/ABERCROMBIE/DC	158.48
09-16 P2 7HI01000009	DO	03/10/97	03/10/97	3 COMPTRS/ACC/ABERCROMBIE/DC	94.50
				EQUIPMENT TOTALS:	15,518.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,661.44
				OFFICE TOTALS:	16,661.44

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. GARY L ACKERMAN

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	501,995.45	161,988.87
				TRAVEL	8,470.86	2,128.40
				RENT, COMMUNICATION, UTILITIES	82,600.14	30,087.66
				PRINTING AND REPRODUCTION	2,154.74	815.00
				OTHER SERVICES	520.36	520.36
				SUPPLIES AND MATERIALS	16,635.12	4,739.61
				EQUIPMENT	30,090.21	8,481.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,466.88	208,761.51
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	9,346.75	3,135.88
				OFFICIAL MAIL ALLOWANCE TOTALS:	9,346.75	3,135.88
				OFFICE TOTALS:	651,813.63	211,897.39
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		APPEL,BRIAN S	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		5,499.99
		APPLEBAUM,SETH J	07/01/97 09/30/97	EXECUTIVE ASSISTANT		6,500.01
		BERGER,JONATHAN M	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		6,750.00
		BERRY,UNA M	07/01/97 09/30/97	STAFF ASSISTANT		6,249.99
		COLLINS,MARY E	07/01/97 09/30/97	PART-TIME EMPLOYEE		1,250.01
		FELTMAN,DAVID R	07/01/97 09/30/97	PART-TIME EMPLOYEE		12,000.00
		FLUG,ARTHUR	07/01/97 09/30/97	DISTRICT ADMINISTRATOR		15,000.00
		GERSHUNY,ALAN	07/01/97 09/30/97	STAFF ASSISTANT		15,000.00
		GODFREY,JONATHAN	07/01/97 08/17/97	SYSTEMS MANAGER		3,263.88
		GOLDES,JORDAN H	07/01/97 09/30/97	PRESS SECRETARY		7,749.99
		HADDAD,GUILA	07/01/97 09/30/97	STAFF ASSISTANT		7,500.00
		HUREWITZ,CAROL J	07/01/97 09/30/97	SPECIAL ASSISTANT		300.00
		JOCHMANS,HILARY F	07/01/97 09/30/97	STAFF ASSISTANT		5,000.01
		KELTY,CAROL	07/01/97 09/30/97	RECEPTIONIST		7,250.01
		LANGUMAS,FIOR RODRIGUEZ	07/01/97 09/30/97	CASEWORKER		8,124.99
		MCCORMACK,JOSEPH P	07/01/97 09/30/97	CASEWORKER		8,750.01
		MCSHANE,ANNE	07/01/97 09/30/97	ASSISTANT DISTRICT ADMINISTRATOR		12,500.01
		MOSKOWITZ,JEDD I	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT		21,249.99
		NEWMAN,SAMUEL A	07/01/97 09/30/97	PART-TIME EMPLOYEE		300.00
		QUINN,JOSEPH R	07/01/97 09/30/97	STAFF ASSISTANT		2,499.99
		SCHARFMAN,GERALD B	07/01/97 09/30/97	PART-TIME EMPLOYEE		3,750.00
		ZARAHN,BRIAN J	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		5,499.99

PERSONNEL COMPENSATION TOTALS: 161,988.87

TRAVEL

07-01 P1	7NY05000271	HELEN SNEED	06/05/97	06/05/97	ROUND-TRIP TRAVEL,TO/FROM DIST	118.00
07-02 P1	7NY05000278	ANNE MCSHANE	04/18/97	06/12/97	OFFICIAL MILEAGE	162.60
07-02 P1	7NY05000272	HON. GARY L. ACKERMAN	06/12/97	06/12/97	TRAVEL TO DIST DC-NY $7473	59.00
07-02 P1	7NY05000272	DO	06/17/97	06/17/97	TRAVEL FROM DIST, NY-DC $9460	59.00
07-02 P1	7NY05000272	DO	06/19/97	06/19/97	TRAVEL TO DIST, DC-NY $1406	59.00
07-02 P1	7NY05000272	DO	06/23/97	06/23/97	TRAVEL FROM DIST, NY-DC, $1407	59.00
08-11 P1	7NY05000279	DO	05/02/97	06/30/97	MILEAGE IN-DISTRICT	415.20
08-11 P1	7NY05000279	DO	05/01/97	06/23/97	MILEAGE	39.60
08-11 P1	7NY05000282	DO	06/26/97	06/26/97	TRAVEL, DC-NY, AMTRAK # 1654	75.00
08-11 P1	7NY05000282	DO	07/08/97	07/08/97	TRAVEL FROM DISTRICT, NY-DC	59.00
08-11 P1	7NY05000282	DO	07/11/97	07/11/97	TRAVEL FROM DISTRICT, DC-NY	59.00
08-11 P1	7NY05000282	DO	07/15/97	07/15/97	TRAVEL FROM DISTRICT, NY-DC	59.00
08-11 P1	7NY05000282	DO	07/17/97	07/17/97	TRAVEL TO DISTRICT, DC-NY	59.00
08-11 P1	7NY05000283	DO	07/31/97	07/31/97	TRAVEL TO DIST, DC-NY, US AIR	59.00
08-11 P1	7NY05000283	DO	08/06/97	08/06/97	TRAVEL FROM DIST, NY-DC, DELTA	59.00
08-11 P1	7NY05000281	JOSEPH R QUINN	06/04/97	07/11/97	MILEAGE	30.30
08-11 P1	7NY05000280	SETH APPLEBAUM	07/12/97	07/12/97	MILEAGE TO DISTRICT	45.00
08-14 P1	7NY05000299	CAROL KELTY	04/22/97	04/22/97	CABFARE	23.00
08-14 P1	7NY05000299	DO	04/22/97	04/22/97	MEALS	5.30
08-14 P1	7NY05000289	HON. GARY L. ACKERMAN	07/22/97	07/22/97	TRAVEL DISTRICT, NY-DC	59.00
08-14 P1	7NY05000289	DO	07/25/97	07/25/97	TRAVEL DISTRICT, DC-NY	59.00
08-14 P1	7NY05000289	DO	07/22/97		TRAVEL DISTRICT, NY-DC	59.00
08-14 P1	7NY05000300	DO	07/08/97	07/22/97	CABFARE	33.00
08-14 P1	7NY05000287	UNA MARY BERRY	01/14/97	06/27/97	MILEAGE 748 X .30	224.40
08-14 P1	7NY05000287	DO	03/12/97	04/14/97	IN-DIST SUBWAY/RAILROAD FARES	39.00
08-29 P1	7NY05000317	ARTHUR FLUG	08/14/97	08/14/97	TRAVEL FROM DIST NY-DC, $7298	59.00
08-29 P1	7NY05000317	DO	08/14/97	08/14/97	TRAVEL TO DIST DC-NY. $7299	59.00
08-29 P1	7NY05000317	DO	08/14/97	08/14/97	CABFARE	33.00

TRAVEL TOTALS: 2,128.40

RENT, COMMUNICATION, UTILITIES

07-02 P1	7NY05000274	FEDERAL EXPRESS CORP	05/28/97	05/29/97	DELIVERY OF OFFICIAL DOCUMENTS	3.45
07-02 P1	7NY05000274	DO	05/22/97	05/28/97	DELIVERY OF OFFICIAL DOCUMENTS	3.57
07-02 P1	7NY05000274	DO	06/03/97	06/04/97	DELIVERY OF OFFICIAL DOCUMENTS	15.06
07-02 P1	7NY05000274	DO	06/06/97	06/07/97	DELIVERY OF OFFICIAL DOCUMENTS	7.17
07-02 P1	7NY05000274	DO	06/03/97	06/09/97	DELIVERY OF OFFICIAL DOCUMENTS	10.35
07-02 P1	7NY05000275	DO	06/10/97	06/12/97	DELIVERY OF OFFICIAL DOCUMENTS	7.24
07-02 P1	7NY05000275	DO	06/12/97	06/13/97	DELIVERY OF OFFICIAL DOCUMENTS	3.45
07-02 P1	7NY05000276	POLAR WATER COMPANY	05/23/97	06/30/97	WATER SERVICE	99.82
07-21 P9	NY0502R9707	PAK REALTY	07/01/97	07/31/97	BAYSIDE - RENT	5,000.00
07-21 P9	NY0501R9707	RAVANO REALTY, CORP.	07/01/97	07/31/97	HUNTINGTON - RENT	1,504.91
07-31 S5	97212000220		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	159.00
07-31 S5	97212000639		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	959.89
07-31 S5	97212001066		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	643.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GARY L ACKERMAN -CON.						
07-31	S5 97212001502		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		32.00
07-31	S5 97212001933		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		240.00
07-31	S5 97212002373		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		474.90
07-31	SV 7A901001011	POLAR WATER COMPANY	05/23/97 06/30/97	CHANGE A/C# FROM 2360 TO 2602		-99.82
08-14	P1 7NY05000288	ARTHUR FLUG	05/08/97 05/23/97	OFFICIAL TELEPHONE CALLS		25.42
08-14	P1 7NY05000288	DO	06/29/97 07/03/97	OFFICIAL TELEPHONE CALLS		13.27
08-14	P1 7NY05000305	ATLANTIC OFFICE EQUIPMENT	03/26/97 03/27/97	TELEPHONE INSTALLATION		180.00
08-14	P1 7NY05000305	DO	04/14/97 04/14/97	TELEPHONE INSTALLATION		159.00
08-14	P1 7NY05000305	DO	04/23/97 04/23/97	TELEPHONE INSTALLATION		283.50
08-14	P1 7NY05000290	FEDERAL EXPRESS CORP	06/12/97 06/21/97	DELIVERY OF OFFICIAL DOCUMENTS		6.95
08-14	P1 7NY05000290	DO	06/23/97 06/24/97	DELIVERY OF OFFICIAL DOCUMENTS		3.45
08-14	P1 7NY05000291	DO	07/01/97 07/02/97	DELIVERY OF OFFICIAL DOCUMENTS		3.45
08-14	P1 7NY05000291	DO	06/30/97 07/05/97	DELIVERY OF OFFICIAL DOCUMENTS		10.40
08-14	P1 7NY05000291	DO	07/03/97 07/16/97	DELIVERY OF OFFICIAL DOCUMENTS		10.40
08-14	P1 7NY05000291	DO	07/18/97 07/19/97	DELIVERY OF OFFICIAL DOCUMENTS		6.95
08-14	P1 7NY05000291	DO	07/16/97 07/17/97	DELIVERY OF OFFICIAL DOCUMENTS		3.45
08-14	P1 7NY05000304	LUCENT TECHNOLOGIES	03/12/97 03/27/97	WIRING FOR NEW COMPUTER SYSTEM, DISTRICT OFFICES		2,300.90
08-20	P9 NY0502R9708	PAK REALTY	08/01/97 08/31/97	BAYSIDE - RENT		5,000.00
08-20	P9 NY0501R9708	RAVANO REALTY, CORP.	08/01/97 08/31/97	HUNTINGTON - RENT		1,504.91
08-29	P1 7NY05000318	FEDERAL EXPRESS CORP	08/01/97 08/02/97	DELIVERY OF OFFICIAL DOCUMENTS		7.07
08-31	S5 97243000220		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		159.00
08-31	S5 97243000638		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		940.25
08-31	S5 97243001068		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		691.43
08-31	S5 97243001505		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		32.00
08-31	S5 97243001938		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		240.00
08-31	S5 97243002378		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		555.97
09-19	P9 NY0502R9709	PAK REALTY	09/01/97 09/30/97	BAYSIDE - RENT		5,000.00
09-19	P9 NY0501R9709	RAVANO REALTY, CORP.	09/01/97 09/30/97	HUNTINGTON - RENT		1,504.91
09-30	S5 97273000218		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		159.00
09-30	S5 97273000636		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		903.58
09-30	S5 97273001065		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		708.26
09-30	S5 97273001502		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		38.00
09-30	S5 97273001939		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		240.00
09-30	S5 97273002381		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		331.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,087.66
	PRINTING AND REPRODUCTION					
07-02	P1 7NY05000277	DAVID L. ANDRUKITIS, INC.	05/30/97 05/30/97	PRINTING		115.90
07-31	S3 97212000162		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		6.40
08-14	P1 7NY05000298	BEST YEARS STUDIOS	07/10/97 07/10/97	PHOTO SERVICE AND PROCESSING		388.50
08-14	P1 7NY05000298	DO	07/22/97 07/22/97	PHOTO PROCESSING		12.50
08-14	P1 7NY05000297	PUBLIC PRINTER	06/19/97 06/19/97	LETTERHEAD		89.00

08-31 S3	97243000128	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	97.90
09-30 S3	97273000133	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	104.80
				PRINTING AND REPRODUCTION TOTALS:	815.00
OTHER SERVICES					
08-14 P1	7NY05000285 ANNE MCSHANE	07/22/97	07/22/97	LOCK REPAIR; FILE CABINETS	70.36
08-14 P1	7NY05000296 BARNETT & COMPANY, CPA	05/15/97	05/15/97	PREPARATION OF FINANCIAL DISCLOSURE	450.00
				OTHER SERVICES TOTALS:	520.36
SUPPLIES AND MATERIALS					
07-02 P1	7NY05000278 ANNE MCSHANE	06/06/97	06/06/97	OFFICE SUPPLIES - TONER	130.00
07-02 P1	7NY05000273 STAPLES, INC.	05/20/97	05/23/97	OFFICE SUPPLIES	280.98
07-31 S1	97212000340	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	916.75
07-31 SV	7A901001011 POLAR WATER COMPANY	05/23/97	06/30/97	CHANGE A/C# FROM 2360 TO 2602	99.82
08-14 P1	7NY05000284 ARTHUR FLUG	07/10/97	07/10/97	OFFICE SUPPLIES	10.00
08-14 P1	7NY05000284 DO	06/18/97	06/18/97	OFFICE SUPPLIES	21.64
08-14 P1	7NY05000303 CONGRESS DAILY	04/30/97	04/30/98	SUBSCRIPTION	697.00
08-14 P1	7NY05000302 LANIER WORLDWIDE, INC.	07/02/97	07/02/97	OFFICE SUPPLIES	306.46
08-14 P1	7NY05000294 POLAND SPRING WATER	06/02/97	06/26/97	WATER SERVICE, BAYSIDE OFFICE	23.50
08-14 P1	7NY05000294 DO	07/01/97	07/26/97	WATER SERVICE, BAYSIDE OFFICE	32.00
08-14 P1	7NY05000294 DO	06/18/97	06/26/97	WATER SERVICE, HUNTINGTON OFF	29.75
08-14 P1	7NY05000294 DO	07/25/97	07/26/97	WATER SERVICE, HUNTINGTON OFFICE	19.45
08-14 P1	7NY05000295 POLAR WATER COMPANY	06/26/97	07/31/97	WATER SERVICE, DC OFFICE	57.88
08-14 P1	7NY05000286 SAAD AHMED	02/10/97	06/29/97	SUBSCRIPTION	100.00
08-14 P1	7NY05000301 STAPLES	06/13/97	07/02/97	OFFICE SUPPLIES	410.00
08-19 P1	7NY05000314 POLAND SPRING WATER	04/28/97	05/26/97	WATER SERVICE	24.50
08-20 P1	7NY05000315 POLAR WATER COMPANY	07/11/97	08/31/97	WATER SERVICE, DC	45.20
08-26 P1	7NY05000316 STAPLES	07/28/97	07/29/97	OFFICE SUPPLIES, DIST OFFICES	190.21
08-31 S1	97243000337	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	360.25
09-02 P2	7NY05000007 INTELLIGENT SOLUTIONS	03/25/97	08/18/97	2 EA QUOROMPOWER DIST. OFF KIT	428.00
09-30 S1	97273000348	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	556.22
				SUPPLIES AND MATERIALS TOTALS:	4,739.61
EQUIPMENT					
07-31 S2	97212000443	05/20/97	06/30/97	EQUIPMENT (TRANSFER)	60.20
07-31 S2	97212000444	06/11/97	06/30/97	EQUIPMENT (TRANSFER)	11.89
07-31 S2	97212000445	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,512.79
08-31 S2	97243000453	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,506.41
09-03 P2	7NY05000013 BERMAN DATABASE SYSTEMS	07/24/97	07/24/97	1 TIME SCH. SFTWR/ACKERMAN/DC	899.00
09-30 S2	97273000460	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,491.32
				EQUIPMENT TOTALS:	8,481.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,761.51
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4	7USPS069703 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	2,409.70
08-26 P4	7USPS079703 DO	07/01/97	07/31/97	FRANKED MAIL	342.43
09-24 P4	7USPS089703 DO	08/01/97	08/31/97	FRANKED MAIL	383.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GARY L ACKERMAN -CON.						
				FRANKED MAIL TOTALS:		3,135.88
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,135.88
				OFFICE TOTALS:		211,897.39
1996 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-14	P1	7NY05000293	UNA MARY BERRY	11/13/96 11/19/96 MILEAGE 100 X .30		30.00
				TRAVEL TOTALS:		30.00
OTHER SERVICES						
08-14	P1	7NY05000292	BARNETT & COMPANY, CPA	05/15/96 05/15/96 PREPARATION OF FINANCIAL DISCLOSURE		450.00
				OTHER SERVICES TOTALS:		450.00
SUPPLIES AND MATERIALS						
09-02	P2	6NY05000001	INTELLIGENT SOLUTIONS	06/28/97 08/18/97 2 COMPAQ DOS 6.22		148.00
09-02	P2	7NY05000007	DO	03/25/97 08/18/97 1 EA QUORUMPOWER DELUXE KIT		993.00
				SUPPLIES AND MATERIALS TOTALS:		1,141.00
EQUIPMENT						
08-19	P2	7NY05000010	DAILY PAGING	04/10/97 04/10/97 1 PAGER/ACKERMAN/DO		120.00
				EQUIPMENT TOTALS:		120.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,741.00
				OFFICE TOTALS:		1,741.00
1997 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	323,382.29	123,786.15
				TRAVEL	25,150.72	8,707.44
				RENT, COMMUNICATION, UTILITIES	45,594.93	24,101.83
				PRINTING AND REPRODUCTION	6,178.95	2,011.67
				OTHER SERVICES	5,519.48	684.50
				SUPPLIES AND MATERIALS	17,311.71	4,888.20
				EQUIPMENT	73,987.30	62,117.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,125.38	226,297.28
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,899.09	1,065.77
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,899.09	1,065.77
				OFFICE TOTALS:	499,024.47	227,363.05

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	07/01/97	09/30/97	SHARED EMPLOYEE	2,400.00
BELL,FAY EMILY	09/02/97	09/30/97	D.C. INTERN	483.33
BIRDWELL,DAVID	07/01/97	07/18/97	D.C. INTERN	300.00
BROWDER,DAVID	07/21/97	08/22/97	TEMPORARY EMPLOYEE	533.34
BUSCHING,MARK	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	12,000.00
DAWSON,MARK E	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	6,380.57
FIRESTONE,CASSIE E	07/01/97	09/30/97	CONSTITUENT SERVICES REP	5,000.01
HARRIS,MURRAY	07/01/97	09/30/97	DISTRICT DIRECTOR	9,500.01
HARRIS,WILLIAM MCCALL	07/01/97	08/20/97	DISTRICT FIELD DIRECTOR	5,000.00
DO	08/01/97	08/20/97	DISTRICT FIELD DIRECTOR (ACCRUED LEAVE)	1,000.00
HASDORFF,TERRI LYNN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,999.99
HOOD,ALISA KELLY	07/01/97	08/15/97	CONSTITUENT SERVICE REPRESENTATIVE	3,625.00
DO	08/01/97	08/15/97	CONSTITUENT SERVICE REPRESENTATIVE (ACCRUED LEAVE)	805.56
KLUKAS,ALISON	07/01/97	09/30/97	SCHEDULER/OFFICE MANAGER	8,250.00
REED,CANDICE	07/21/97	08/15/97	D.C. INTERN	416.67
RELL,BRIAN E	07/01/97	09/30/97	CHIEF OF STAFF	20,625.00
ROBY,RILEY WHITT	07/01/97	07/18/97	D.C. INTERN	300.00
ROSAMOND,RICHARD	07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE	5,499.99
STEVENS,EVELYN M	07/01/97	09/30/97	CONSTITUENT SERVICES REP	10,250.01
WALDRON,MELISSA K	07/01/97	09/30/97	DISTRICT COORDINATOR	8,750.01
WHITTINGTON,AMY	07/01/97	09/30/97	STAFF ASSISTANT	5,250.00
WILSON,CHRISTOPHER E	07/21/97	09/30/97	D.C. INTERN	1,166.67
ZELDEN,MARK A	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	9,249.99
			PERSONNEL COMPENSATION TOTALS:	123,786.15

TRAVEL

07-07 P1 7AL04000190 BRIAN E. RELL	05/19/97		LODGING	201.20
07-07 P1 7AL04000190 DO	05/26/97	05/28/97	LODGING	115.80
07-07 P1 7AL04000190 DO	05/30/97		GAS	13.81
07-07 P1 7AL04000191 DO	04/23/97	04/26/97	RENTAL CAR	63.90
07-07 P1 7AL04000191 DO	05/02/97		AIRFARE HUNTSVILLE-WDC	77.00
07-07 P1 7AL04000191 DO	04/30/97	05/02/97	RENTAL CAR	120.88
07-07 P1 7AL04000191 DO	05/14/97	05/16/97	CAR RENTAL	75.60
07-15 P1 7AL04000201 MURRAY HOOD HARRIS	06/16/97	06/19/97	PARKING	18.00
07-15 P1 7AL04000201 DO	06/18/97	06/19/97	LODGING	59.40
07-17 P1 7AL04000208 DO	06/16/97	06/18/97	AIRFARE TO D.C.	259.00
07-17 P1 7AL04000208 DO	06/16/97	06/18/97	LODGING	370.96
07-17 P1 7AL04000206 RICHARD ROSAMOND	06/17/97	06/19/97	MILEAGE IN DISTRICT	57.00
07-18 P1 7AL04000211 HON. ROBERT ADERHOLT	05/28/97	05/29/97	LODGING	67.46
07-18 P1 7AL04000212 RICHARD ROSAMOND	06/01/97	06/20/97	MILEAGE IN DISTRICT	223.50
07-29 P1 7AL04000213 HON. ROBERT ADERHOLT	02/11/97		TAXI	5.00
07-29 P1 7AL04000214 MELISSA WALDRON	06/03/97	06/19/97	MILEAGE	249.00
07-29 P1 7AL04000218 RICHARD KEVIN ROSAMOND	06/27/97	07/01/97	MILEAGE IN DISTRICT	102.00
08-08 P1 7AL04000225 HON. ROBERT ADERHOLT	07/01/97	07/13/97	MILEAGE IN DISTRICT	293.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. ROBERT B. ADERHOLT -CON.					
08-08	P1	7AL04000225 HON. ROBERT ADERHOLT	07/19/97	07/27/97	MILEAGE IN DISTRICT		84.50
08-08	P1	7AL04000226 RICHARD KEVIN ROSAMOND	07/15/97		MILEAGE IN DISTRICT		118.75
08-13	P1	7AL04000239 BILL HARRIS	06/01/97	07/31/97	MILEAGE IN DISTRICT		293.00
08-13	P1	7AL04000234 BRIAN E. RELL	05/31/97		TRAVEL TO DCA-ATL-BHM-ATL-DCA		259.00
08-13	P1	7AL04000234 DO	06/25/97		TRAVEL TO DCA-ATL-BHM-ATL-DCA		259.00
08-13	P1	7AL04000234 DO	06/26/97		TRAVEL TO DISTRICT		317.00
08-13	P1	7AL04000237 DO	07/11/97		AIRFARE DCA-ATL-BHM-ATL-DCA		259.00
08-13	P1	7AL04000236 HON. ROBERT ADERHOLT	07/25/97		TRAVEL TO HUNTSVILLE, AL-DCA		202.00
08-13	P1	7AL04000238 DO	07/18/97		A/F DCA-ATL-HUNTSVILLE-BHM-DCA		333.00
08-13	P1	7AL04000235 MURRAY HOOD HARRIS	06/12/97		AIRFARE TO BHM-ATL-DCA-ATL-BHM		259.00
08-13	P1	7AL04000240 DO	07/01/97	07/31/97	MILEAGE IN DISTRICT		401.75
08-19	P1	7AL04000243 BRIAN E. RELL	05/06/97		TRAVEL TO CLT-BHM-CLT		255.00
08-19	P1	7AL04000242 HON. ROBERT ADERHOLT	05/31/97		LODGING IN DISTRICT		65.49
08-19	P1	7AL04000242 DO	05/22/97		TRAVEL TO CLT-BHM-CLT		477.00
08-19	P1	7AL04000242 DO	05/29/97		TRAVEL TO DCA-BHM-DCA		259.00
08-25	P1	7AL04000247 CASSIE FIRESTONE	08/16/97		MILEAGE IN DISTRICT		22.50
08-25	P1	7AL04000248 MELISSA WALDRON	07/01/97	08/18/97	MILEAGE IN DISTRICT		68.00
08-25	P1	7AL04000246 MURRAY HOOD HARRIS	08/02/97	08/15/97	MILEAGE IN DISTRICT		373.25
08-25	P1	7AL04000249 WHITTINGTON,AMY	08/21/97	09/02/97	AIRFARE TO DISTRICT		262.00
09-12	P1	7AL04000254 HON. ROBERT ADERHOLT	08/05/97	08/07/97	LODGING IN DISTRICT		146.90
09-12	P1	7AL04000254 DO	07/25/97	07/26/97	LODGING IN DISTRICT		76.59
09-12	P1	7AL04000253 RICHARD KEVIN ROSAMOND	07/18/97	07/30/97	MILEAGE IN DISTRICT		107.50
09-16	CR	712376 MURRAY HOOD HARRIS			RET'D CHK; DUPLICATE PAYMENT		-259.00
09-16	CR	712376 DO			RET'D CHK; PAYMENT ERROR		-401.75
09-18	P1	7AL04000266 BRIAN E. RELL	06/26/97		TRAVEL TO DISTRICT		403.00
09-18	P1	7AL04000267 HON. ROBERT ADERHOLT	06/26/97		AIRFARE TO DISTRICT		375.00
09-18	P1	7AL04000267 DO	06/27/97		TRAVEL TO DISTRICT		259.00
09-18	P1	7AL04000267 DO	07/25/97		TRAVEL TO DISTRICT		259.00
09-18	P1	7AL04000267 DO	07/11/97		TRAVEL TO DISTRICT		259.00
09-18	P1	7AL04RN2045 MURRAY HOOD HARRIS	07/01/97	07/31/97	MILEAGE IN DISTRICT 1607 X .25		401.75
09-25	P1	7AL04000261 BILL HARRIS	06/03/97	08/01/97	MILEAGE IN DISTRICT		58.60
09-25	P1	7AL04000265 MURRAY HOOD HARRIS	07/01/97	07/31/97	MILEAGE IN DISTRICT		80.35
						TRAVEL TOTALS:	8,707.44
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	7AL04000191 BRIAN E. RELL	05/16/97		TELEPHONE TOLL		30.11
07-10	P1	7AL04000194 AT&T OR LUCENT TECHNOLOG	06/02/97		DISTRICT PHONE MAINTENANCE		142.98
07-10	P1	7AL04000192 FEDERAL EXPRESS CORP	05/27/97		OVERNIGHT MAIL SERVICE		7.60
07-10	P1	7AL04000192 DO	05/21/97	06/02/97	OVERNIGHT MAIL SERVICE		141.84
07-10	P1	7AL04000200 MARCUS CABLE	05/29/97	07/15/97	CABLE IN DISTRICT OFFICE		99.95
07-17	P1	7AL04000202 FEDERAL EXPRESS CORP	06/20/97		OVERNIGHT MAIL SERVICE		79.52
07-17	P1	7AL04000205 MARK ZELDEN	05/20/97	06/13/97	TELEPHONE TOLLS		57.35

07-29	P1	7AL04000220	A+ PAGER NETWORK, INC.	06/01/97	06/30/97	PAGER RENTAL	238.24
07-29	P1	7AL04000221	FEDERAL EXPRESS CORP	06/27/97		OVERNIGHT MAIL SERVICE	59.52
07-30	P1	7AL04000223	POSTMASTER, WASHINGTON, D.C.	06/13/97		POSTAGE	32.00
07-30	P1	7AL04000224	DO	07/11/97		POSTAGE STAMPS	32.00
07-31	S5	97212000221		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	411.34
07-31	S5	97212000640		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,275.75
07-31	S5	97212001067		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	452.45
07-31	S5	97212001503		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	1,018.20
07-31	S5	97212001934		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	225.00
07-31	S5	97212002374		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	276.37
08-12	P1	7AL04000232	FEDERAL EXPRESS CORP	06/23/97	07/01/97	OVERNIGHT MAIL SERVICE	25.96
08-12	P1	7AL04000231	MARCUS CABLE	07/16/97	08/15/97	CABLE FOR DISTRICT OFFICE	33.53
08-13	P1	7AL04000227	FEDERAL EXPRESS CORP	07/25/97		OVERNIGHT MAIL SERVICE	65.11
08-13	P1	7AL04000227	DO	07/18/97		OVERNIGHT MAIL SERVICE	41.46
08-13	P1	7AL04000227	DO	08/01/97		OVERNIGHT MAIL SERVICE	66.65
08-20	P1	7AL04000244	COMCAST OF GADSEN	07/31/97		CABLE SERVICE IN DISTRICT	60.95
08-20	P1	7AL04000245	HON. ROBERT ADERHOLT	08/13/97		TELEPHONE TOLLS	40.61
08-25	P1	7AL04000248	MELISSA WALDRON	08/11/97		POSTAGE STAMPS	32.38
08-27	P1	7AL04000250	A+ PAGER NETWORK, INC.	07/02/97		PAGER RENTAL	208.00
08-29	DG	7GSA0997001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT GADSDEN	1,673.00
08-29	DG	7GSA0997001	DO	07/01/97	09/30/97	RENT CULLMAN	1,777.00
08-29	DG	7GSA0997001	DO	07/01/97	09/30/97	RENT JASPER	3,612.00
08-29	DG	7GSA0997008	DO	01/03/97	06/30/97	RENT CULLMAN	3,477.00
08-29	DG	7GSA0997008	DO	01/03/97	06/30/97	RENT GADSDEN	3,275.00
08-29	DG	7GSA0997008	DO	01/08/97	06/30/97	RENT JASPER	-309.00
08-31	S5	97243000221		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	70.69
08-31	S5	97243000639		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,310.44
08-31	S5	97243001069		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31	S5	97243001506		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	284.75
08-31	S5	97243001939		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	225.00
08-31	S5	97243002379		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	322.10
09-24	P1	7AL04000258	FEDERAL EXPRESS CORP	07/15/97	08/08/97	OVERNIGHT MAIL SERVICE	38.84
09-24	P1	7AL04000255	HON. ROBERT ADERHOLT	07/09/97		TELEPHONE TOLLS	13.35
09-24	P1	7AL04000260	MARCUS CABLE	08/16/97	09/15/97	CABLE SERVICE	33.53
09-25	P1	7AL04000262	COMCAST OF GADSEN	08/28/97	09/27/97	UTILITIES	28.46
09-29	P1	7AL04000270	FEDERAL EXPRESS CORP	09/06/97		OVERNIGHT MAIL	27.25
09-29	P1	7AL04000269	MARCUS CABLE	09/16/97	10/15/97	CABLE SERVICE	33.53
09-30	S5	97273000219		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	70.69
09-30	S5	97273000637		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,256.16
09-30	S5	97273001066		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	452.39
09-30	S5	97273001503		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	305.99
09-30	S5	97273001940		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	225.00
09-30	S5	97273002382		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	293.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT B. ADERHOLT -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,101.83
	PRINTING AND REPRODUCTION						
07-01	P2 7AL04000029	BETHESDA ENGRAVERS	05/13/97	06/17/97	2,000 FRANKLIN SHEETS		366.00
07-01	P2 7AL04000029	DO	05/13/97	06/17/97	2.000 FRANKLIN ENVS.		251.50
07-01	P2 7AL04000029	DO	05/13/97	06/17/97	DIE CHARGE		25.00
07-01	P2 7AL04000029	DO	05/13/97	06/17/97	PROOF CHARGE (2)		40.00
07-18	P1 7AL04000210	KEN SMITH CONG PRINTER	05/29/97	05/31/97	PRINTING		226.25
07-31	S3 97212000122		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		339.32
08-13	P1 7AL04000229	CONGRESSIONAL MAILING AND	07/07/97		PRINTNG SERVICES		73.00
08-31	S3 97243000093		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		141.80
09-24	P1 7AL04000256	CONGRESSIONAL MAILING AND	07/31/97		PRINTING SERVICES		73.00
09-30	S3 97273000103		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		475.80
					PRINTING AND REPRODUCTION TOTALS:		2,011.67
	OTHER SERVICES						
07-18	P1 7AL04000203	ADT SECURITY SYSTEMS	07/01/97	09/30/97	SECURITY FOR DISTRICT OFFICES		211.50
07-18	P1 7AL04000203	DO	07/01/97	09/30/97	SECURITY FOR DISTRICT OFFICES		211.50
07-18	P1 7AL04000203	DO	07/01/97	09/30/97	SECURITY FOR DISTRICT OFFICES		211.50
07-29	SV 7A901000988		05/09/97		FRAMING (TRANSFER)		50.00
					OTHER SERVICES TOTALS:		684.50
	SUPPLIES AND MATERIALS						
07-10	P1 7AL04000198	CHEROKEE COUNTY HERALD	06/20/97	06/20/98	NEWSPAPER SUBSCRIPTION		22.00
07-10	P1 7AL04000199	COMMUNITY NEWS	06/20/97	06/20/98	NEWSPAPER SUBSCRIPTION		12.50
07-10	P1 7AL04000197	FORT PAYNE TIMES JOURNAL	06/20/97	06/20/98	NEWSPAPER SUBSCRIPTION		78.00
07-10	P1 7AL04000195	RED BAY NEWS	06/20/97	06/20/98	NEWSPAPER SUBSCRIPTION		22.00
07-10	P1 7AL04000196	THE ARAB TRIBUNE	06/20/97	06/20/98	NEWSPAPER SUBSCRIPTION		20.00
07-10	P1 7AL04000193	WALMART STORE #287	06/01/97		OFFICE SUPPLIES		113.51
07-17	P1 7AL04000207	MARK BUSCHING	06/30/97		OFFICE SUPPLIES		38.65
07-17	P1 7AL04000204	NEWS MEDIA DIRECTORIES	06/23/97		INFORMATION PUBLICATION		45.00
07-18	P1 7AL04000209	NAT'L SUPPLY & DISTRIBUT. CTR	04/29/97		OFFICE SUPPLIES		547.25
07-29	P1 7AL04000215	JIMMY ZEE'S SERVICES	07/07/97		WATER SERVICE		17.25
07-29	P1 7AL04000216	JORDAN OFFICE SUPPLY	06/30/97		OFFICE SUPPLIES		127.61
07-29	P1 7AL04000214	MELISSA WALDRON	06/08/97		OFFICE SUPPLIES		19.96
07-29	P1 7AL04000219	WALMART STORE #287	06/01/97	06/30/97	OFFICE SUPPLIES		113.51
07-29	P1 7AL04000217	WITCHER OFFICE SUPPLY	05/01/97	05/31/97	OFFICE SUPPLIES		147.59
07-29	P1 7AL04000222	DO	06/06/97	06/25/97	OFFICE SUPPLIES		90.90
07-31	S1 97212000006		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		379.15
08-12	P1 7AL04000233	JIMMY ZEE'S SERVICES	07/21/97		WATER SERVICE		17.25
08-12	P1 7AL04000233	DO	07/31/97		WATER SERVICE		17.25
08-12	P1 7AL04000233	DO	07/31/97		COFFEE SERVICE		27.47
08-13	P1 7AL04000230	NS&D	07/18/97		TONER FOR FAX MACHINE		1,641.76
08-13	P1 7AL04000228	ROYAL ENTERPRISES, INC.	07/24/97		OFFICE SUPPLIES		25.40

08-13	P2	7AL04000030	SAVIN CORP.	07/10/97	07/22/97	TONER FOR THE 9335	119.79
08-13	P2	7AL04000030	DO	07/10/97	07/22/97	TONER FOR THE 9335	346.50
08-27	P1	7AL04000252	ALABAMA BLUE BOOK	07/23/97		PUBLICATIONS	34.00
08-27	P1	7AL04000251	JORDAN OFFICE SUPPLY	07/31/97		DISTRICT OFFICE SUPPLIES	15.54
08-31	S1	97243000006		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	332.97
09-24	P1	7AL04000259	JIMMY ZEE'S SERVICES	08/18/97		WATER SERVICE	23.00
09-25	P1	7AL04000263	BIRMINGHAM NEWS	07/01/97	09/01/97	SUBSCRIPTION	14.00
09-25	P1	7AL04000264	JIMMY ZEE'S SERVICES	09/11/97		WATER AND COFFEE SERVICE	17.16
09-29	P1	7AL04000268	DO	09/15/97		WATER SERVICE	23.00
09-30	S1	97273000006		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	438.23
						SUPPLIES AND MATERIALS TOTALS:	4,888.20
		EQUIPMENT					
07-31	S2	97212000353		05/21/97	06/30/97	EQUIPMENT (TRANSFER)	416.41
07-31	S2	97212000354		05/23/97	06/30/97	EQUIPMENT (TRANSFER)	528.00
07-31	S2	97212000355		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,311.28
08-08	P2	7AL04000022	INTELLIGENT SOLUTIONS	02/10/97	05/08/97	10 LICENSES/ADERHOLT/DC	103.80
08-31	S2	97243000367		04/02/97	07/31/97	EQUIPMENT (TRANSFER)	-11.90
08-31	S2	97243000368		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,303.95
09-16	P2	7AL04000024	INTELLIGENT SOLUTIONS	05/08/97	05/08/97	9 PC'S/FILE SRVR/ADERHOLT/DC	8,778.00
09-16	P2	7AL04000024	DO	05/08/97	05/08/97	9 PC'S/FILE SRVR/ADERHOLT/DC	250.00
09-16	P2	7AL04000024	DO	05/08/97	05/08/97	9 PC'S/FILE SRVR/ADERHOLT/DC	400.00
09-16	P2	7AL04000024	DO	05/08/97	05/08/97	9 PC'S/FILE SRVR/ADERHOLT/DC	41.00
09-16	P2	7AL04000024	DO	05/08/97	05/08/97	9 PC'S/FILE SRVR/ADERHOLT/DC	19,035.00
09-16	P2	7AL04000024	DO	05/08/97	05/08/97	9 PC'S/FILE SRVR/ADERHOLT/DC	2,250.00
09-16	P2	7AL04000024	DO	05/08/97	05/08/97	9 PC'S/FILE SRVR/ADERHOLT/DC	1,765.00
09-16	P2	7AL04000024	DO	05/08/97	05/08/97	9 PC'S/FILE SRVR/ADERHOLT/DC	15,000.00
09-16	P2	7AL04000024	DO	05/08/97	05/08/97	9 PC'S/FILE SRVR/ADERHOLT/DC	369.00
09-16	P2	7AL04000024	DO	05/08/97	05/08/97	9 PC'S/FILE SRVR/ADERHOLT/DC	3,274.00
09-30	S2	97273000361		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,303.95
						EQUIPMENT TOTALS:	62,117.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,297.28
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
07-30	P4	7USPS069703	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	312.48
08-26	P4	7USPS079703	DO	07/01/97	07/31/97	FRANKED MAIL	444.55
09-24	P4	7USPS089703	DO	08/01/97	08/31/97	FRANKED MAIL	308.74
						FRANKED MAIL TOTALS:	1,065.77
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,065.77
						OFFICE TOTALS:	227,363.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	418,980.91	141,763.32
				TRAVEL	26,823.00	8,470.37
				RENT, COMMUNICATION, UTILITIES	38,684.85	13,495.72
				PRINTING AND REPRODUCTION	4,355.54	1,727.85
				OTHER SERVICES	6,598.76	1,174.10
				SUPPLIES AND MATERIALS	22,383.83	2,439.08
				EQUIPMENT	39,329.19	10,308.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,156.08	179,379.13
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	11,016.56	9,501.33
				OFFICIAL MAIL ALLOWANCE TOTALS:	11,016.56	9,501.33
				OFFICE TOTALS:	568,172.64	188,880.46
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEAUSANG,BETHANY K	07/01/97 09/30/97	LEGISLATIVE CORRESPONDENT		6,249.99
		CAMPBELL,ERICA	06/01/97 06/30/97	PART-TIME EMPLOYEE		-800.00
		CHASE,JON R	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		7,500.00
		GILMAN,ALEXIS J	07/01/97 09/30/97	LEGISLATIVE CORRESPONDENT		5,750.01
		GINN,ROSEMARY	07/01/97 09/30/97	SCHEDULER/OFFICE MGR/CASEWORKER		8,750.01
		GOODRIDGE,ANN	07/01/97 09/30/97	CASEWORKER		6,750.00
		GULLIVER,PETER J	07/01/97 07/31/97	PART-TIME EMPLOYEE		100.00
		HIRSHON,SARA E	07/01/97 08/15/97	D.C. INTERN		1,226.67
		HYSELL,ANDREW	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		6,999.99
		JOHNSON,WILLIAM	07/01/97 09/30/97	STATE DIRECTOR		13,749.99
		KEARNS,DEVIN	08/25/97 09/30/97	D.C. INTERN		960.00
		LIVANIOS,STELLA	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		12,500.01
		MCLAUGHLIN,JOHN P	07/01/97 09/30/97	CASEWORKER		7,500.00
		OVELLETTE,MARK	07/01/97 09/30/97	STAFF ASSISTANT		6,999.99
		POTTER,JACQUELINE	07/01/97 09/30/97	CHIEF OF STAFF		21,249.99
		PULSIFER,WILLIAM HALE	07/01/97 08/08/97	D.C. INTERN		1,013.33
		SCHELBLE,GREGORY J	07/01/97 08/08/97	D.C. INTERN		1,013.33
		STEIN,TODD L	07/01/97 09/30/97	SENIOR LEGISLATIVE ASSISTANT		9,999.99
		SULLIVAN,MARK	07/01/97 09/30/97	COMMUNICATIONS DIRECTOR		12,500.01
		WASKOW,JEAN A	07/01/97 09/30/97	EXECUTIVE ASSISTANT		11,750.01
				PERSONNEL COMPENSATION TOTALS:		141,763.32

TRAVEL

07-21	P1	7ME01000253	CHASE,JON R	06/29/97	07/07/97	AIRFARE: DC-PORTLAND-DC	339.00
07-21	P1	7ME01000253	DO	07/07/97		TAXIS	11.00
07-21	P1	7ME01000253	DO	06/29/97		TAXIS	16.00
07-21	P1	7ME01000251	HON. THOMAS H ALLEN	07/11/97		AIRFARE: DC-PORTLAND	329.50
07-21	P1	7ME01000251	DO	07/15/97		AIRFARE: PORTLAND-WASHINGTON	178.00
07-21	P1	7ME01000251	DO	04/26/97	07/04/97	MILEAGE IN DISTRICT	600.60
07-21	P1	7ME01000251	DO	06/20/97	06/23/97	AIRFARE: DC-PORTLAND-DC	409.00
07-21	P1	7ME01000251	DO	06/26/97	07/08/97	AIRFARE: DC-PORTLAND-DC	204.00
07-21	P1	7ME01000254	HON. TOM ALLEN	03/24/97	06/02/97	TOLLS	11.25
07-21	P1	7ME01000256	DO	06/19/97	06/23/97	AIRFARE: DC-PORTLAND-DC	224.00
07-21	P1	7ME01000256	DO	04/19/97	07/08/97	TAXIS	146.00
07-21	P1	7ME01000256	DO	06/13/97	07/08/97	TAXIS	21.00
07-21	P1	7ME01000256	DO	06/13/97		CAR RENTAL	99.37
07-21	P1	7ME01000255	JACQUELINE POTTER	06/19/97	06/24/97	AIRFARE: DC-PORTLAND-DC	204.00
07-21	P1	7ME01000255	DO	06/12/97	06/17/97	AIRFARE: DC-PORTLAND-DC	359.00
07-21	P1	7ME01000255	DO	06/06/97	06/10/97	AIRFARE: DC-PORTLAND-DC	359.00
07-21	P1	7ME01000255	DO	05/22/97	06/03/97	AIRFARE: DC-PORTLAND-DC	211.00
07-21	P1	7ME01000257	DO	05/15/97	05/20/97	AIRFARE: DC-PORTLAND-DC	211.00
07-21	P1	7ME01000257	DO	05/08/97	05/13/97	AIRFARE: DC-PORTLAND-DC	211.00
07-21	P1	7ME01000257	DO	04/15/97	04/29/97	AIRFARE: DC-PORTLAND-DC	291.00
07-21	P1	7ME01000257	DO	06/04/97	06/24/97	TAXIS	49.25
07-21	P1	7ME01000252	MARK OUELLETTE	06/03/97	06/17/97	TOLLS	4.15
07-21	P1	7ME01000252	DO	06/03/97	06/17/97	MILEAGE	97.20
07-25	P1	7ME01000260	ANN GOODRIDGE	05/29/97		TOLLS	0.70
07-25	P1	7ME01000259	JACQUELINE POTTER	06/24/97	07/08/97	AIRFARE: DC-PORTLAND-DC	356.00
07-25	P1	7ME01000258	JON R. CHASE	07/01/97		TOLLS	0.55
07-25	P1	7ME01000258	DO	06/30/97	07/03/97	CAR RENTAL	136.40
07-29	P1	7ME01000262	ANN GOODRIDGE	05/29/97	06/26/97	MILEAGE IN DISTRICT	101.40
07-29	P1	7ME01000275	HON. TOM ALLEN	06/21/97		PARKING	2.00
07-29	P1	7ME01000264	WILLIAM JOHNSON	06/03/97	06/10/97	TOLLS	1.40
07-29	P1	7ME01000264	DO	06/03/97	06/28/97	MILEAGE IN DISTRICT	157.20
08-05	P1	7ME01000276	ANN GOODRIDGE	07/19/97		TOLLS IN DISTRICT	1.10
08-05	P1	7ME01000281	HON. TOM ALLEN	07/16/97	07/24/97	TAXIS IN WASHINGTON	70.50
08-07	P1	7ME01000282	DO	07/15/97	07/22/97	TAXIS IN DISTRICT	20.40
08-07	P1	7ME01000283	JACQUELINE POTTER	06/28/97	06/30/97	MILEAGE IN DISTRICT	45.00
08-07	P1	7ME01000283	DO	07/22/97		TAXI IN WASHINGTON	23.00
08-08	P1	7ME01000284	ANN GOODRIDGE	07/17/97		MILEAGE IN DISTRICT	39.90
08-08	P1	7ME01000285	BETH BEAUSANG	07/24/97		TAXI IN WASHINGTON	8.00
08-11	P1	7ME01000296	HON. TOM ALLEN	07/23/97		MEALS IN WASHINGTON	28.15
08-11	P1	7ME01000293	JACQUELINE POTTER	07/17/97	07/28/97	AIRFARE:DC-PORTLAND-DC	356.00
08-11	P1	7ME01000293	DO	07/22/97		AIRFARE:DC-PORTLAND-PARTIAL	178.00
08-11	CR	712351	MARK SULLIVAN			REFUND; PAYMENT ERROR	-324.00
08-11	P1	7ME01000292	WILLIAM JOHNSON	07/22/97		AIRFARE:PORTLAND-DC-PORTLAND	356.00
08-12	P1	7ME01000289	HON. TOM ALLEN	07/17/97	07/22/97	AIRFARE:DC-PORTLAND-DC	356.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. THOMAS H. ALLEN -CON.							
08-12	P1 7ME01000289	HON. TOM ALLEN	07/25/97	07/28/97	AIRFARE:DC-PORTLAND-DC		356.00
08-20	P1 7ME01000302	ALEXIS GILMAN	08/10/97		TAXI IN WASHINGTON		13.00
08-20	P1 7ME01000298	JACQUELINE POTTER	08/04/97		TAXIS IN WASHINGTON		11.00
08-20	P1 7ME01000301	DO	08/04/97	08/05/97	AIRFARE: PORTLAND-DC-PORTLAND		356.00
08-20	P1 7ME01000297	MARK OUELLETTE	07/30/97	08/04/97	AIRFARE: PORTLAND-DC-PORTLAND		230.50
08-20	P1 7ME01000300	WILLIAM JOHNSON	07/01/97	07/15/97	MILEAGE IN DISTRICT		54.60
08-20	P1 7ME01000300	DO	07/22/97		TAXI IN WASHINGTON		15.00
08-25	P1 7ME01000306	ALEXIS GILMAN	07/30/97	08/10/97	AIRFARE: DC-PORTLAND-DC		213.00
08-25	P1 7ME01000303	WILLIAM JOHNSON	07/22/97		PARKING IN DISTRICT		7.00
09-16	P1 7ME01000313	HON. TOM ALLEN	07/31/97	09/03/97	AIRFARE: DC-PORTLAND		244.00
09-16	P1 7ME01000313	DO	07/31/97		MEALS IN WASHINGTON		38.70
09-16	P1 7ME01000318	MARK OUELLETTE	06/08/97	06/15/97	TOLLS IN DISTRICT		2.25
09-16	P1 7ME01000318	DO	06/08/97	06/15/97	MILEAGE IN DISTRICT		60.30
09-17	P1 7ME01000324	ANDREW HYSELL	08/09/97	08/18/97	AIRFARE: DC-PORTLAND-DC		356.00
09-17	P1 7ME01000324	DO	08/18/97		TAXI IN WASHINGTON		14.00
						TRAVEL TOTALS:	8,470.37
	RENT, COMMUNICATION, UTILITIES						
07-21	P9 ME0101R9707	ARROW REALTY	07/01/97	07/31/97	PORTLAND - RENT		2,186.00
07-29	P1 7ME01000271	CELLULAR ONE	06/01/97	06/30/97	DISTRICT CAR TELEPHONE		154.25
07-29	P1 7ME01000267	CENTRAL MAINE POWER CO.	05/22/97	06/23/97	ELECTRICITY		214.36
07-29	P1 7ME01000274	LUCENT TECHNOLOGIES	03/12/97		EQUIP PURCHASE-PORTS & WIRING		608.58
07-29	P1 7ME01000265	TIME WARNER CABLE	07/01/97	07/31/97	CABLE SERVICE		34.99
07-31	S5 97212000222		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		131.90
07-31	S5 97212000641		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		222.31
07-31	S5 97212001068		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		354.20
07-31	S5 97212001504		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		59.99
07-31	S5 97212001935		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		255.00
07-31	S5 97212002375		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		503.22
07-31	P1 7ME01000261	FEDERAL EXPRESS CORP	06/09/97	06/30/97	OVERNIGHT MAIL		20.97
07-31	P1 7ME01000261	DO	06/19/97	06/23/97	OVERNIGHT MAIL		17.54
07-31	P1 7ME01000261	DO	06/12/97	06/16/97	OVERNIGHT MAIL		14.04
07-31	P1 7ME01000261	DO	06/03/97	06/06/97	OVERNIGHT MAIL		10.69
07-31	P1 7ME01000261	DO	04/24/97	04/24/97	OVERNIGHT MAIL		7.14
08-05	P1 7ME01000278	CELLULAR ONE	07/16/97		CAR TELEPHONE-OFF CALLS		58.71
08-05	P1 7ME01000280	FEDERAL EXPRESS CORP	07/02/97	07/07/97	OVERNIGHT MAIL		13.90
08-08	P1 7ME01000287	CENTRAL MAINE POWER CO.	06/23/97	07/22/97	DISTRICT OFFICE ELECTRICITY		284.86
08-11	P1 7ME01000290	TIME WARNER CABLE	08/01/97	08/31/97	CABLE SERVICE		34.99
08-20	P9 ME0101R9708	ARROW REALTY	08/01/97	08/31/97	PORTLAND - RENT		2,186.00
08-20	P1 7ME01000299	FEDERAL EXPRESS CORP	07/17/97	07/22/97	OVERNIGHT MAIL		17.47
08-25	P1 7ME01000305	DO	07/07/97	07/15/97	OVERHIGHT MAIL		18.91
08-25	P1 7ME01000305	DO	07/09/97	07/29/97	OVERNIGHT MAIL		15.37

08-25	P1	7ME01000304	XPEDITE SYSTEMS	07/01/97	07/31/97	NEWS RELEASE BATCH FAXES 445.31
08-31	S5	97243000222		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR) 131.90
08-31	S5	97243000640		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR) 321.69
08-31	S5	97243001070		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER 336.20
08-31	S5	97243001507		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER) 67.98
08-31	S5	97243001940		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER) 255.00
08-31	S5	97243002380		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER) 541.90
09-11	P1	7ME01000308	CELLULAR ONE	08/16/97		CAR TELEPHONE 72.40
09-11	P1	7ME01000311	FEDERAL EXPRESS CORP	07/28/97	08/04/97	OVERNIGHT MAIL 31.27
09-11	P1	7ME01000311	DO	08/01/97		OVERNIGHT MAIL 3.45
09-16	P1	7ME01000314	DO	08/08/97	08/18/97	OVERNIGHT MAIL 24.71
09-16	P1	7ME01000312	XPEDITE SYSTEMS	06/01/97	06/30/97	NEWS RELEASE BATCH FAXES 87.61
09-17	P1	7ME01000323	CENTRAL MAINE POWER CO.	08/25/97		DISTRICT OFFICE ELECTRICITY 238.46
09-17	P1	7ME01000322	FEDERAL EXPRESS CORP	08/07/97	08/11/97	OVERNIGHT MAIL 11.19
09-19	P9	ME0101R9709	ARROW REALTY	09/01/97	09/30/97	PORTLAND - RENT 2,186.00
09-30	S5	97273000220		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR) 131.90
09-30	S5	97273000638		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR) 190.05
09-30	S5	97273001067		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER 345.00
09-30	S5	97273001504		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER) 168.36
09-30	S5	97273001941		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER) 255.00
09-30	S5	97273002383		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER) 224.95
						RENT, COMMUNICATION, UTILITIES TOTALS: 13,495.72
		PRINTING AND REPRODUCTION				
07-29	P1	7ME01000270	KINKOS	06/16/97		COPYING OF INVITATIONS 116.60
08-05	P1	7ME01000279	DAVID L. ANDRUKITIS, INC.	06/30/97		THA STATIONERY/BUS CARDS 33.50
09-11	P1	7ME01000309	DO	07/31/97		PRINTING/BUS CARDS 107.00
09-11	P1	7ME01000310	U S GOVERNMENT PRINTING OFFICE	08/15/97		OFFICE SUPPLIES-STATIONERY 123.00
09-16	P1	7ME01000317	DO	08/06/97		10,000 LETTERHEAD 89.00
09-17	P1	7ME01000320	DAVID L. ANDRUKITIS, INC.	08/26/97		PRINTING TOWN MEETING CARDS 1,135.75
09-17	P1	7ME01000327	U S GOVERNMENT PRINTING OFFICE	08/15/97		STATIONERY-10,000 ENVELOPES 123.00
						PRINTING AND REPRODUCTION TOTALS: 1,727.85
		OTHER SERVICES				
07-01	P1	7ME01000244	CAROL WISHCAMPER	04/05/97		TRAINING EXPENSE 500.00
07-29	P1	7ME01000263	BEE BRIGHT CLEANERS	06/01/97	06/30/97	JANITORIAL SERVICE 160.00
07-29	P1	7ME01000273	SMITH ATWOOD VIDEO SERVICE	04/17/97		TAPE OF NEWS REPORT "WHAT ABOUT ME?" AIRED 4/8/97, 6PM, CH. 6. 36.00
08-05	P1	7ME01000277	BEE BRIGHT CLEANERS	04/01/97		JANITORIAL SERVICE-APRIL 160.00
08-08	P1	7ME01000286	DO	07/01/97	07/25/97	JANITORIAL SERVICE 160.00
08-11	P1	7ME01000294	WILLIAM JOHNSON	05/30/97		ADVERTISEMENT-CITIZENS HOURS 158.10
						OTHER SERVICES TOTALS: 1,174.10
		SUPPLIES AND MATERIALS				
07-02	P2	7ME01000003	E GROUP INC	01/14/97	05/29/97	1 MAINE STATE SEAL 165.00
07-16	CR	712319	NATIONAL JOURNAL INC.			REFUND;OVERPAYMENT -100.00
07-25	P1	7ME01000260	ANN GOODRIDGE	06/16/97		OFFICE SUPPLIES 6.96
07-29	P1	7ME01000272	ARAMARK	07/03/97		FOOD AND BEVERAGE 78.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. THOMAS H. ALLEN -CON.							
07-29	P1 7ME01000268	POLAND SPRING WATER	06/01/97	06/30/97	BOTTLED WATER		47.80
07-29	P1 7ME01000269	STAPLES	06/10/97	06/24/97	OFFICE SUPPLIES		182.55
07-29	P1 7ME01000266	THE NEW YORK TIMES	06/30/97	09/21/97	SUBSCRIPTION		48.07
07-31	S1 97212000255		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		526.99
08-05	P1 7ME01000276	ANN GOODRIDGE	07/19/97		FOOD AND BEV FOR CONSTITUENTS		85.25
08-05	P1 7ME01000276	DO	07/19/97		SUPPLIES FOR MEETING		12.00
08-05	P1 7ME01000276	DO	07/19/97		OFFICE SUPPLIES		1.37
08-05	P1 7ME01000276	DO	07/02/97		FOOD AND BEVERAGE		12.75
08-08	P1 7ME01000288	JEAN WASKOW	07/27/97		FOOD AND BEVERAGE		11.27
08-11	P1 7ME01000295	POLAND SPRING WATER	07/01/97	07/26/97	BOTTLED WATER		57.06
08-12	P1 7ME01000291	STAPLES	07/23/97		OFFICE SUPPLIES		221.86
08-31	S1 97243000252		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		291.13
09-16	P1 7ME01000319	AMERICAN BUSINESS SYSTEMS	08/10/97		OFFICE SUPPLIES		66.00
09-16	P1 7ME01000316	JEAN WASKOW	08/29/97		HABITATION EXPENSE - PLATE STANDS		7.20
09-16	P1 7ME01000315	POLAND SPRING WATER	08/26/97		BOTTLED WATER		104.00
09-17	P1 7ME01000321	JEAN WASKOW	08/26/97		PLANTS AND PLANTERS		90.81
09-17	P1 7ME01000321	DO	08/26/97		HABITATION EXPENSE-PLANTERS		15.81
09-17	P1 7ME01000326	DO	08/26/97		HABITATION EXPENSE-PLANTS		43.86
09-17	P1 7ME01000325	WALNUT HILL GRAPHICS	08/01/97		FOAM CORE MOUNTING		15.00
09-30	S1 97273000264		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		447.59
					SUPPLIES AND MATERIALS TOTALS:		2,439.08
	EQUIPMENT						
07-31	S2 97212000185		03/07/97	06/30/97	EQUIPMENT (TRANSFER)		-1,693.79
07-31	S2 97212000186		03/18/97	06/30/97	EQUIPMENT (TRANSFER)		-1,727.92
07-31	S2 97212000187		04/01/97	06/30/97	EQUIPMENT (TRANSFER)		178.48
07-31	S2 97212000188		05/23/97	06/30/97	EQUIPMENT (TRANSFER)		54.84
07-31	S2 97212000189		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		4,294.14
08-31	S2 97243000178		02/01/97	07/31/97	EQUIPMENT (TRANSFER)		94.04
08-31	S2 97243000179		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		4,294.14
09-17	P2 7ME01000025	SOFTWARE SPECTRUM	08/15/97	08/25/97	1 EA EXCESS 97 WIN 95 ON CD		290.00
09-22	P2 7ME01000018	INTELLIGENT SOLUTIONS	03/25/97	03/25/97	LICENSE/ALLEN/DC		39.62
09-22	P2 7ME01000019	DO	03/25/97	03/25/97	LICENSE/ALLEN/DC		41.00
09-22	P2 7ME01000019	DO	03/25/97	03/25/97	LICENSE/ALLEN/DC		150.00
09-30	S2 97273000161		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		4,294.14
					EQUIPMENT TOTALS:		10,308.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,379.13

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

07-30 P4 7USPS069703	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		606.57
08-26 P4 7USPS079703	DO	07/01/97 07/31/97	FRANKED MAIL		699.21
09-24 P4 7USPS089703	DO	08/01/97 08/31/97	FRANKED MAIL		8,195.55
			FRANKED MAIL TOTALS:		9,501.33
			OFFICIAL MAIL ALLOWANCE TOTALS:		9,501.33
			OFFICE TOTALS:		188,880.46

1997 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	429,790.87	161,472.24
TRAVEL	6,953.85	2,416.11
RENT, COMMUNICATION, UTILITIES	51,158.70	15,895.40
PRINTING AND REPRODUCTION	13,758.63	244.40
OTHER SERVICES	3,490.69	1,076.00
SUPPLIES AND MATERIALS	11,577.96	3,431.97
EQUIPMENT	26,429.03	9,400.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,159.73	193,936.26

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	30,644.32	3,783.97
OFFICIAL MAIL ALLOWANCE TOTALS:	30,644.32	3,783.97
OFFICE TOTALS:	573,804.05	197,720.23

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

APPLEBAUM,DAVID B	07/01/97 09/30/97	CHIEF OF STAFF	27,000.00
COOPER,AARON	07/01/97 08/08/97	LEGISLATIVE ASSISTANT	2,638.89
DETOLLA,JUSTIN V	07/01/97 09/30/97	PART-TIME EMPLOYEE	2,750.01
DOHERTY,MAUREEN A	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	7,833.34
EIFE,WALTER A	07/01/97 08/31/97	SCHEDULING DIRECTOR	5,916.67
GRONEK,SUSAN M	07/01/97 09/30/97	DISTRICT REPRESENTATIVE	6,750.00
HASBROUCK,LEEANNE W	07/01/97 09/30/97	DISTRICT AIDE	6,750.00
HO,EDGAR	09/22/97 09/30/97	LEGISLATIVE ASSISTANT	750.00
JACKSON,LISA M	07/01/97 09/30/97	LEGISLATIVE CORRESPONDENT	5,499.99
LYLE,MELISSA L	07/01/97 09/30/97	DISTRICT REPRESENTATIVE	6,125.01
MORAN,E CHRISTINA	07/01/97 09/30/97	OFFICE MANAGER	9,500.01
MORAN,SUSANNA M	07/01/97 09/30/97	DIRECTOR OF CONSTITUENT SERVICES	8,250.00
NIEMCZURA,PAULINE	07/01/97 09/30/97	PART-TIME EMPLOYEE	2,499.99
PETERSEN,STEVEN J	07/01/97 09/30/97	DISTRICT REPRESENTATIVE	6,750.00
POLITANO,PAT	07/01/97 09/15/97	COMMUNICATIONS DIRECTOR	17,708.33
RIDDLE,SAMUEL L	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	6,249.99
SCHREYER,ROBERTA	07/01/97 09/30/97	DISTRICT REPRESENTATIVE	6,125.01
SOCOLOW,DAVID J	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT	15,000.00

STATEMENT OF DISBURSEMENTS PAGE 248

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT ANDREWS -CON.							
		WILLIAMS,CRYSTAL	07/01/97	09/30/97	DISTRICT REPRESENTATIVE		9,875.00
		WOLF,JOSEPH F	07/01/97	09/30/97	DISTRICT AIDE		7,500.00
					PERSONNEL COMPENSATION TOTALS:		161,472.24
	TRAVEL						
07-03	P1 7NJ01000244	HON. ROBERT E. ANDREWS	05/01/97	05/28/97	MILEAGE		130.86
07-10	P1 7NJ01000247	DO	06/10/97	06/10/97	MEMBER TRAVEL FROM/TO DO/DC		79.00
07-10	P1 7NJ01000250	DO	05/13/97	05/13/97	MEMBER TRAVEL TO/FROM DO/DC/DO		110.00
07-11	P1 7NJ01000253	DO	06/12/97	06/12/97	TRAVEL FROM DC TO DO		55.00
07-11	P1 7NJ01000254	TRAVEL EXPRESS INTERNATIONAL	06/17/97	06/17/97	TRAVEL TO/FROM DO/DC DO		110.00
07-11	P1 7NJ01000254	DO	06/23/97	06/24/97	TRAVEL TO/FROM DO/DC DO		110.00
07-11	P1 7NJ01000254	DO	06/18/97	06/18/97	TRAVEL TO/FROM DO/DC/DO		110.00
07-14	P1 7NJ01000256	DO	06/26/97	06/26/97	TRAVEL FROM DO/DC/DO		110.00
07-16	P1 7NJ01000262	DAVID J SOCOLOW	06/22/97	06/23/97	STAFF TRAVEL TO/FROM DO		110.00
07-16	P1 7NJ01000260	JOSEPH F WOLF	06/10/97	06/26/97	MILEAGE		114.30
07-16	P1 7NJ01000260	DO	06/10/97	06/26/97	TOLLS AND METER PARKING		33.00
07-16	P1 7NJ01000261	TRAVEL EXPRESS INTERNATIONAL	06/19/97	06/19/97	MEMBER TRAVEL TO/FROM DC		110.00
07-16	P1 7NJ01000261	DO	06/25/97	06/25/97	MEMBER TRAVEL TO/FROM DC		110.00
08-20	P1 7NJ01000275	HON. ROBERT E. ANDREWS	07/15/97	07/15/97	MEMBER TRAVEL TO/FROM DC		110.00
08-20	P1 7NJ01000275	DO	07/22/97	07/22/97	MEMBER TRAVEL TO/FROM DC		110.00
08-20	P1 7NJ01000275	DO	07/28/97	07/28/97	MEMBER TRAVEL TO/FROM DC		110.00
08-20	P1 7NJ01000275	DO	07/30/97	08/01/97	MEMBER TRAVEL TO/FROM DC		110.00
08-20	P1 7NJ01000275	DO	07/11/97	07/11/97	MEMBER TRAVEL FROM DC TO DO		79.00
08-25	P1 7NJ01000277	DO	06/23/97	07/23/97	MILEAGE IN DISTRICT		43.20
08-25	P1 7NJ01000276	JOSEPH F WOLF	07/07/97	07/30/97	MILEAGE IN DISTRICT		81.00
08-25	P1 7NJ01000276	DO	07/08/97	07/30/97	TOLLS & PARKING IN DISTRICT		20.00
09-11	P1 7NJ01000281	HON. ROBERT E. ANDREWS	07/08/97	07/08/97	MEMBER TRAVEL TO DC		55.00
09-17	P1 7NJ01000298	JOSEPH F WOLF	08/12/97	08/15/97	MILEAGE 24 MILES X .30		7.20
09-17	P1 7NJ01000298	DO	08/12/97	08/15/97	TOLLS AND PARKING		13.55
09-22	P1 7NJ01000302	HON. ROBERT E. ANDREWS	09/04/97	09/04/97	MEMBER TRAVEL PHIL TO DC		55.00
09-22	P1 7NJ01000302	DO	09/05/97	09/05/97	MEMBER TRAVEL FROM DC TO DO		55.00
09-24	P1 7NJ01000309	DO	09/03/97	09/03/97	TRAVEL TO/FROM DO/DC/DO		110.00
09-24	P1 7NJ01000309	DO	09/08/97	09/08/97	MEMBER TRAVEL FROM DO/DC		55.00
09-29	P1 7NJ01000312	DAVID J SOCOLOW	09/12/97	09/12/97	TRAVEL DC TO DISTRICT		55.00
09-29	P1 7NJ01000314	HON. ROBERT E. ANDREWS	09/12/97	09/12/97	TRAVEL DC/DO		55.00
						TRAVEL TOTALS:	2,416.11
	RENT, COMMUNICATION, UTILITIES						
07-11	P1 7NJ01000252	MCI COMMERCIAL SERVICES	05/17/97	06/12/97	LONG DIST SVC CELLULAR PHONE		76.56
07-11	P1 7NJ01000248	PSE&G CO	05/23/97	06/24/97	UTILITIES		479.66
07-14	P1 7NJ01000257	FEDERAL EXPRESS CORP	06/12/97	06/13/97	MAILING OF OFFICIAL BUSINESS		5.23
07-14	P1 7NJ01000257	DO	06/16/97	06/17/97	OVERNIGHT MAILING		3.45
07-14	P1 7NJ01000257	DO	03/31/97	04/01/97	MAILING OF OFFICIAL BUSINESS		6.45

07-15	P1	7NJ01000259	PSE&G CO	06/02/97	07/01/97	UTILITIES	98.73
07-21	P1	7NJ01000267	BELL ATLANTIC NYNEX MOBILE	05/28/97	06/26/97	CALLS FROM OFFICIAL CELL PHONE	388.19
07-21	P9	NJ0102R9707	THE GROVE PARTNERSHIP	07/01/97	07/31/97	HADDON HEIGHTS - RENT	2,325.00
07-21	P9	NJ0101R9707	WILLIAM R. PEARSON	07/01/97	07/31/97	WOODBURY - RENT	500.00
07-23	P1	7NJ01000266	FEDERAL EXPRESS CORP	06/25/97	06/26/97	MAILING OF OFFICIAL BUSINESS	5.23
07-23	P1	7NJ01000266	DO	06/24/97	07/01/97	MAILING OF OFFICIAL BUSINESS	7.34
07-31	S5	97212000223		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	221.89
07-31	S5	97212000642		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	660.75
07-31	S5	97212001069		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	370.25
07-31	S5	97212001505		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	28.00
07-31	S5	97212001936		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	90.00
07-31	S5	97212002376		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	201.07
08-07	P1	7NJ01000268	PSE&G CO	06/24/97	07/24/97	UTILITIES	584.54
08-13	P1	7NJ01000270	DO	07/01/97	07/31/97	UTILITIES	117.08
08-18	P1	7NJ01000273	FEDERAL EXPRESS CORP	07/14/97	07/15/97	OVERNIGHT MAIL	3.45
08-18	P1	7NJ01000273	DO	07/11/97	07/14/97	MAILING OF OFFICIAL BUSINESS	5.23
08-20	P9	NJ0102R9708	THE GROVE PARTNERSHIP	08/01/97	08/31/97	HADDON HEIGHTS - RENT	2,325.00
08-20	P9	NJ0101R9708	WILLIAM R. PEARSON	08/01/97	08/31/97	WOODBURY - RENT	500.00
08-25	P1	7NJ01000279	BELL ATLANTIC NYNEX MOBILE	06/30/97	07/28/97	CELLULAR PHONE	148.89
08-31	S5	97243000223		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	10.00
08-31	S5	97243000641		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	711.97
08-31	S5	97243001071		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	361.50
08-31	S5	97243001508		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	28.00
08-31	S5	97243001941		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	90.00
08-31	S5	97243002381		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	342.89
09-10	P1	7NJ01000280	PSE&G CO	07/24/97	08/22/97	UTILITIES	515.50
09-11	P1	7NJ01000284	FEDERAL EXPRESS CORP	06/30/97	07/01/97	MAILING OF OFFICIAL BUSINESS	5.23
09-11	P1	7NJ01000287	DO	07/11/97	07/14/97	MAILING OF OFFICIAL BUSINESS	4.17
09-11	P1	7NJ01000288	MCI COMMERCIAL SERVICES	06/18/97	07/08/97	LONG DISTANCE CELL PHONE	10.83
09-15	P1	7NJ01000292	DAVID B APPLEBAUM	06/04/97	07/10/97	OFFICIAL CALLS	60.21
09-15	P1	7NJ01000292	DO	07/06/97	08/10/97	OFFICIAL CALLS	55.52
09-17	P1	7NJ01000294	FEDERAL EXPRESS CORP	08/18/97	08/19/97	MAILING OF OFFICIAL BUSINESS	3.45
09-17	P1	7NJ01000294	DO	08/18/97	08/19/97	OVERNIGHT MAILING	10.41
09-17	P1	7NJ01000294	DO	08/20/97	08/22/97	MAILING OF OFFICIAL BUSINESS	64.68
09-19	P1	7NJ01000299	DO	08/20/97	08/25/97	MAILING OF OFFICIAL BUSINESS	64.71
09-19	P9	NJ0102R9709	THE GROVE PARTNERSHIP	09/01/97	09/30/97	HADDON HEIGHTS - RENT	2,325.00
09-19	P9	NJ0101R9709	WILLIAM R. PEARSON	09/01/97	09/30/97	WOODBURY - RENT	500.00
09-22	P1	7NJ01000300	BELL ATLANTIC NYNEX MOBILE	07/29/97	08/20/97	CELLULAR PHONE	177.41
09-22	P1	7NJ01000303	FEDERAL EXPRESS CORP	08/13/97	08/14/97	MAILING OF OFFICIAL BUSINESS	5.23
09-22	P1	7NJ01000304	MCI COMMERCIAL SERVICES	07/17/97	07/25/97	LONG DISTANCE SERVICE	22.00
09-29	P1	7NJ01000310	FEDERAL EXPRESS CORP	08/27/97	08/28/97	MAILING	5.23
09-29	P1	7NJ01000310	DO	08/28/97	08/29/97	MAILING	3.45
09-30	S5	97273000221		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	10.00
09-30	S5	97273000639		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	665.72
09-30	S5	97273001068		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	368.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT ANDREWS -CON.						
09-30	S5	97273001505	08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		28.00
09-30	S5	97273001942	08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		90.00
09-30	S5	97273002384	08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		203.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,895.40
		PRINTING AND REPRODUCTION				
07-31	S3	97212000048	07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		3.20
08-31	S3	97243000033	08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)		56.20
09-11	P1	7NJ01000290	DAVID L. ANDRUKITIS, INC. 06/16/97 06/16/97	PROCLAMATION		72.50
09-24	P1	7NJ01000308	DO 04/28/97 04/28/97	BUSINESS CARDS		45.00
09-24	P1	7NJ01000308	DO 08/26/97 08/26/97	PRINTING OF BUSINESS CARDS		67.50
				PRINTING AND REPRODUCTION TOTALS:		244.40
		OTHER SERVICES				
07-10	P1	7NJ01000251	APRIL GIBBONS 06/24/97 06/24/97	JANITORIAL SERVICES		25.00
07-10	P1	7NJ01000249	KATHLEEN SCHOOLS 06/01/97 06/30/97	JANITORIAL SERVICES		240.00
07-14	P1	7NJ01000255	LISA JACKSON 04/24/97 04/25/97	REIMB FOR ATTENDING ADVANCED LEGISLATIVE INSTITUTE		20.00
08-18	P1	7NJ01000272	APRIL GIBBONS 07/01/97 07/31/97	JANITORIAL SERVICES		125.00
08-18	P1	7NJ01000271	KATHLEEN SCHOOLS 07/01/97 07/31/97	JANITORIAL SERVICES		240.00
09-15	P1	7NJ01000291	DO 08/01/97 08/31/97	JANITORIAL SERVICES		300.00
09-17	P1	7NJ01000297	APRIL GIBBONS 08/01/97 08/31/97	JANITORIAL SERVICES		75.00
09-22	P1	7NJ01000307	ROLL CALL 08/14/97 08/14/97	CLASSIFIED AD IN PAPER		51.00
				OTHER SERVICES TOTALS:		1,076.00
		SUPPLIES AND MATERIALS				
07-10	P1	7NJ01000245	OFFICE MAX 06/05/97 06/05/97	OFFICE SUPPLIES		76.97
07-10	P1	7NJ01000246	RELIABLE OFFICE SUPPLY 06/11/97 06/11/97	OFFICE SUPPLIES		50.18
07-10	P1	7NJ01000246	DO 06/11/97 06/11/97	OFFICE SUPPLIES		114.46
07-31	S1	97212000316	07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		526.17
08-18	P1	7NJ01000274	OFFICE MAX 06/18/97 06/18/97	OFFICE SUPPLIES		213.24
08-25	P1	7NJ01000278	DO 06/27/97 06/27/97	OFFICE SUPPLIES		73.87
08-31	S1	97243000313	08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		6.00
09-11	P1	7NJ01000286	GREAT BEAR SPRING WATER 06/30/97 06/30/97	BOTTLED WATER		25.80
09-11	P1	7NJ01000283	POLAR WATER COMPANY 06/30/97 06/30/97	BOTTLED WATER		39.75
09-11	P1	7NJ01000282	RELIABLE OFFICE SUPPLY 07/07/97 07/07/97	OFFICE SUPPLIES		147.89
09-11	P1	7NJ01000289	DO 07/17/97 07/17/97	OFFICE SUPPLIES		239.85
09-11	P1	7NJ01000285	THE GLOUCESTER COUNTY TIMES 07/12/97 12/31/97	NEWSPAPER SUBSCRIPTION		63.20
09-15	P1	7NJ01000292	DAVID B APPLEBAUM 08/19/97 08/19/97	OFFICE SUPPLIES		265.52
09-15	P1	7NJ01000293	POLAR WATER COMPANY 07/11/97 07/31/97	BOTTLED WATER FOR DC OFFICE		45.35
09-17	P1	7NJ01000296	OFFICE MAX 08/15/97 08/15/97	PRINTER CARTRIDGE		36.99
09-17	P1	7NJ01000295	RELIABLE OFFICE SUPPLY 08/28/97 08/28/97	OFFICE SUPPLIES		301.84
09-22	P1	7NJ01000301	GENERAL SERV. ADMINISTRATION 06/30/97 06/30/97	STORAGE BOXES		60.00
09-22	P1	7NJ01000305	GREAT BEAR SPRING WATER 07/22/97 07/22/97	BOTTLED WATER		12.90
09-22	P1	7NJ01000306	NATIONAL NEWS 09/24/97 12/16/97	NEWSPAPER SUBSCRIPTION		182.70

09-29 P1	7NJ01000311	POLAR WATER COMPANY	08/07/97 08/31/97	BOTTLED WATER	24.55
09-30 S1	97273000325		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)	924.74
				SUPPLIES AND MATERIALS TOTALS:	3,431.97
	EQUIPMENT				
07-31 S2	97212000200		04/28/97 06/30/97	EQUIPMENT (TRANSFER)	150.57
07-31 S2	97212000201		07/01/97 07/31/97	EQUIPMENT (TRANSFER)	3,053.19
08-31 S2	97243000199		08/01/97 08/31/97	EQUIPMENT (TRANSFER)	3,053.19
09-30 S2	97273000173		01/01/97 08/31/97	EQUIPMENT (TRANSFER)	80.00
09-30 S2	97273000174		09/01/97 09/30/97	EQUIPMENT (TRANSFER)	3,063.19
				EQUIPMENT TOTALS:	9,400.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,936.26
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
07-30 P4	7USPS069703	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL	1,554.41
08-26 P4	7USPS079703	DO	07/01/97 07/31/97	FRANKED MAIL	277.12
09-24 P4	7USPS089703	DO	08/01/97 08/31/97	FRANKED MAIL	1,952.44
				FRANKED MAIL TOTALS:	3,783.97
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,783.97
				OFFICE TOTALS:	197,720.23

1996 HON. ROBERT ANDREWS

	OFFICIAL EXPENSES OF MEMBERS				
	SUPPLIES AND MATERIALS				
07-17 P1	7NJ01000264	US CAPITOL HISTORICAL SOCIETY	11/21/96 11/21/96	WE THE PEOPLE CALENDAR	1,000.00
				SUPPLIES AND MATERIALS TOTALS:	1,000.00
	EQUIPMENT				
09-16 P2	7NJ01000008	INTELLIGENT SOLUTIONS	03/09/97 03/09/97	3 PC INTERFACE/ANDREWS/DC	825.00
09-16 P2	7NJ01000008	DO	03/09/97 03/09/97	3 PC INTERFACE/ANDREWS/DC	114.00
09-30 S2	97273000172		08/28/96 09/30/96	EQUIPMENT (TRANSFER)	11.33
09-30 S2	97273000175		10/01/96 12/31/96	EQUIPMENT (TRANSFER)	30.00
				EQUIPMENT TOTALS:	980.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,980.33
				OFFICE TOTALS:	1,980.33

1997 HON. BILL ARCHER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	390,293.64	131,808.48
TRAVEL	7,920.23	2,683.55
RENT, COMMUNICATION, UTILITIES	35,841.64	13,953.33
PRINTING AND REPRODUCTION	19,478.31	4,450.79
OTHER SERVICES	334.00	334.00
SUPPLIES AND MATERIALS	11,650.21	4,196.65
EQUIPMENT	26,069.00	7,600.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BILL ARCHER -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,587.03	165,027.44
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	48,358.39	7,937.48
					OFFICIAL MAIL ALLOWANCE TOTALS:	48,358.39	7,937.48
					OFFICE TOTALS:	539,945.42	172,964.92
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARLINSKY,MICHAEL	07/01/97	09/30/97	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		6,750.00
		BARTLETT,GARY RAY	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,250.01
		CARLSON,DONALD G	07/01/97	09/30/97	CHIEF OF STAFF		27,058.50
		CARLSON,JULIA F	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		5,499.99
		CROMWELL,CAMILLE L	07/01/97	09/30/97	DISTRICT REP/ASST PRESS SECY		6,750.00
		FAIRBACK,HOLLY	07/01/97	09/30/97	STAFF ASSISTANT		5,499.99
		FIGURA,LINDA M	07/01/97	09/30/97	EXECUTIVE ASSISTANT		12,500.01
		HAWLEY,NOELLE M	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		11,499.99
		LEWIS,JENNA R	07/01/97	09/30/97	DISTRICT REPRESENTATIVE		7,250.01
		MCCLINTOCK,KIMBERLY	07/01/97	09/30/97	OFFICE MANAGER		6,000.00
		OSBORN,DINA A	07/01/97	09/30/97	DISTRICT LEGISLATIVE AIDE		6,249.99
		SHORE,ANDREW M	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT		9,000.00
		WILCOX,JAMES W	07/01/97	09/30/97	PRESS SECRETARY		7,500.00
		WILLINGHAM,J BARRETT	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		6,000.00
		YANKELLO,MELISSA E	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		6,999.99
					PERSONNEL COMPENSATION TOTALS:		131,808.48
TRAVEL							
07-03	P1	7TX07000140 CAMILLE L CROMWELL	06/12/97	06/16/97	PLANE IAH-DCA-IAH		281.00
07-03	P1	7TX07000140 DO	06/12/97	06/16/97	MILEAGE		15.60
07-03	P1	7TX07000138 DINA OSBORNE	06/12/97	06/16/97	PLANE IAH-DCA-IAH		281.00
07-03	P1	7TX07000138 DO	06/12/97	06/16/97	MILEAGE		15.60
07-03	P1	7TX07000138 DO	06/12/97	06/16/97	PARKING		17.00
07-03	P1	7TX07000139 JENNA R LEWIS	06/12/97	06/17/97	MEALS		261.00
07-03	P1	7TX07000139 DO	06/12/97	06/17/97	MILEAGE		15.00
07-03	P1	7TX07000139 DO	06/12/97	06/17/97	TAXI, PARKING		41.20
07-23	P1	7TX07000152 HON. BILL ARCHER	06/20/97	06/21/97	PLANE DCA-IAH-DFW-DCA		439.00
07-23	P1	7TX07000152 DO	06/20/97	06/21/97	MILES		7.20
08-20	SV	7A901001139 JENNA R LEWIS	06/12/97	06/17/97	CHANGE A/C# FROM 2110 TO 2101		261.00
08-20	SV	7A901001139 DO	06/12/97	06/17/97	CHANGE A/C# FROM 2110 TO 2101		-261.00
09-05	P1	7TX07000170 DONALD G CARLSON	08/25/97	08/28/97	CAR RENTAL TO DISTRICT		120.36
09-05	P1	7TX07000170 DO	08/25/97	08/28/97	PLAN TO DCA-IAH-DCA		505.00
09-05	P1	7TX07000170 DO	08/25/97	08/28/97	TOLLS IN DISTRICT		5.00

09-05	P1	7TX07000170	DONALD G CARLSON	08/25/97	08/28/97	GAS IN DISTRICT TRAVEL	13.00
09-05	P1	7TX07000170	DO	08/25/97	08/28/97	MILEAGE TO AND FROM AIRPORT	14.40
09-06	P1	7TX07000171	HON. BILL ARCHER	08/25/97	08/29/97	A/F-DCA-ATL-SAT-IAH-DCA	365.00
09-06	P1	7TX07000171	DO	08/26/97		TOLL FOR DISTRICT TRAVEL	1.00
09-06	P1	7TX07000171	DO	08/29/97		GAS FOR IN DISTRICT TRAVEL	9.71
09-06	P1	7TX07000171	DO	08/25/97	08/29/97	RENTAL CAR IN DISTRICT	270.48
09-06	P1	7TX07000171	DO	08/25/97	08/29/97	MILEAGE TO FROM HOME	6.00
						TRAVEL TOTALS:	2,683.55
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	7TX07000136	FEDERAL EXPRESS CORP	05/30/97	06/05/97	DELIVERY OF OFFICIAL BUSINESS	39.62
07-02	P1	7TX07000135	HOUSTON CELLULAR TELEPHONE	06/15/97		MONTHLY CHARGES AND FEES	25.25
07-15	P9	TX0701R977A	HOUSTON LAUREATE ASSOCIATES, L	01/01/97	06/30/97	96 RENT INCREASE/HOUSTON, TX	1,800.54
07-21	P1	7TX07000143	FEDERAL EXPRESS CORP	06/10/97	06/12/97	DELIVERY OF OFFICIAL BUSINESS	28.73
07-21	P1	7TX07000143	DO	06/16/97	06/24/97	DELIVERY OF OFFICIAL BUSINESS	24.97
07-21	P9	TX0701R9707	HOUSTON LAUREATE ASSOCIATES, L	07/01/97	07/31/97	HOUSTON - RENT	2,641.25
07-23	P1	7TX07000147	FEDERAL EXPRESS CORP	06/25/97	07/01/97	DELIVERY OF OFFICIAL BUSINESS	51.16
07-24	P1	7TX07000153	WARNER CABLE	07/01/97	07/31/97	CABLE SERVICE	56.95
07-28	P1	7TX07000154	POSTMASTER, WASHINGTON, D.C.	04/07/97	05/15/97	ADDRESS CORRECTION/POSTAGE DUE	15.82
07-31	S5	97212000224		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	42.50
07-31	S5	97212000643		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	121.46
07-31	S5	97212001070		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31	S5	97212001506		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	63.97
07-31	S5	97212001937		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	225.00
07-31	S5	97212002377		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	474.15
08-01	P1	7TX07000155	FEDERAL EXPRESS CORP	07/01/97	07/08/97	MAILING OFFICIAL PACKAGES	29.89
08-01	P1	7TX07000155	DO	06/19/97	06/20/97	MAILING OFFICIAL PACKAGES	20.91
08-01	P1	7TX07000155	DO	06/24/97	07/14/97	MAILING OFFICIAL PACKAGES	29.27
08-01	P1	7TX07000156	HOUSTON CELLULAR TELEPHONE	07/15/97		CELLULAR PHONE	25.25
08-07	P1	7TX07000161	FEDERAL EXPRESS CORP	07/15/97	07/18/97	DELIVERY OF OFF BUSINESS	66.94
08-20	P1	7TX07000163	DO	07/21/97	07/28/97	DELIVERY OF OFFICIAL BUSINESS	36.32
08-20	P9	TX0701R9708	HOUSTON LAUREATE ASSOCIATES, L	08/01/97	08/31/97	HOUSTON - RENT	2,641.25
08-25	P1	7TX07000165	WARNER CABLE	08/07/97	09/06/97	CABLE SERVICE	56.95
08-29	P1	7TX07000169	FEDERAL EXPRESS CORP	07/28/97	07/30/97	DELIVERY OF OFFICIAL BUSI	14.09
08-29	P1	7TX07000169	DO	07/31/97	08/11/97	DELIVERY OF OFFICIAL BUSI	14.74
08-29	P1	7TX07000167	HOUSTON CELLULAR TELEPHONE	07/15/97		OFFICIAL PHONE CHARGES	25.25
08-31	S5	97243000224		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	42.50
08-31	S5	97243000642		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	96.58
08-31	S5	97243001072		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31	S5	97243001509		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	63.97
08-31	S5	97243001942		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	225.00
08-31	S5	97243002382		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	369.54
09-12	P1	7TX07000173	FEDERAL EXPRESS CORP	08/06/97	08/31/97	DELIVERY OF OFFICIAL BUSI	42.04
09-16	P1	7TX07000174	DO	07/17/97	07/18/97	DELIVERY OF OFFICIAL BUSI	6.67
09-19	P9	TX0701R9709	HOUSTON LAUREATE ASSOCIATES, L	09/01/97	09/30/97	HOUSTON - RENT	2,641.25
09-19	P1	7TX07000178	WARNER CABLE	09/07/97	10/06/97	CABLE SERVICE	56.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BILL ARCHER -CON.							
09-22	P1 7TX07000175	FEDERAL EXPRESS CORP	07/23/97		DELIVERY OF OFFICIAL BUSI		33.07
09-30	S5 97273000222		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		42.50
09-30	S5 97273000640		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		89.51
09-30	S5 97273001069		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
09-30	S5 97273001506		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		67.97
09-30	S5 97273001943		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		225.00
09-30	S5 97273002385		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		279.05
09-30	P1 7TX07000179	POSTMASTER, WASHINGTON, D.C.	06/05/97	07/31/97	ADDRESS CORRECTION & POSTAGE		19.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,953.33
	PRINTING AND REPRODUCTION						
07-02	P1 7TX07000137	PMI, PRINT MAILERS, INC.	06/17/97		PRINTING FOR TOWN MEETING		1,083.00
07-08	P1 7TX07000141	CONGRESSIONAL MAILING AND	05/27/97		NEWSLETTER PUBLICATIONS		200.21
07-08	P1 7TX07000141	DO	05/27/97		NEWSLETTER PUBLICATIONS		69.16
07-11	P2 7TX07000013	ACCURATE WORD INC.	06/11/97	06/24/97	500 THERMO CARDS		32.70
07-24	P1 7TX07000150	CONGRESSIONAL MAILING AND	06/25/97		PRINTING MEMO PADS		112.00
07-31	S3 97212000205		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		138.50
08-07	P1 7TX07000159	CONGRESSIONAL MAILING AND	07/15/97		MONTHLY OFFICIAL NEWSLETTER		396.26
08-07	P1 7TX07000159	DO	07/21/97		FOLDING MONTHLY NEWSLETTER		69.00
08-22	P2 7TX07000014	ACCURATE WORD INC.	07/09/97	08/04/97	1 EA 500 THERMO CARDS		32.70
08-29	P1 7TX07000166	HON. BILL ARCHER	07/31/97		MEMO PADS FOR OFFICIAL STAFF		111.00
08-31	S3 97243000164		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		53.60
09-12	P1 7TX07000172	U S GOVERNMENT PRINTING OFFICE	08/15/97		OFFICIAL LETTERHEAD		55.00
09-22	P1 7TX07000177	CONGRESSIONAL PRINTER	08/31/97		JULY NEWSLETTER PROCESSING		71.39
09-22	P1 7TX07000177	DO	08/31/97		PRINTING FOR JULY NEWSLETTER		200.00
09-22	P1 7TX07000176	PMI, PRINT MAILERS, INC.	08/20/97		TOWN MEETING PRINTING CARDS		1,762.67
09-30	S3 97273000167		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		63.60
					PRINTING AND REPRODUCTION TOTALS:		4,450.79
	OTHER SERVICES						
07-02	P1 7TX07000133	CYPRESS-FAIRBANKS ISD	05/17/97		TOWN MEETING FACILITIES USE		194.00
07-22	P1 7TX07000145	JESUS LOPEZ	06/23/97		SECURITY AT TOWN MEETING		70.00
07-22	P1 7TX07000146	MICHAEL SVOBODA	06/23/97		SECURITY AT TOWN MEETING		70.00
					OTHER SERVICES TOTALS:		334.00
	SUPPLIES AND MATERIALS						
07-02	P1 7TX07000134	LEADERSHIP DIRECTORIES, INC.	09/01/97	09/01/98	SUBSCRIPTION RENEWAL		265.00
07-11	P2 7TX07000012	CAPITOL MARKING PRD.	06/11/97	06/25/97	1 EA ONE LINE WALNUT NAMEPLATE		10.50
07-11	P2 7TX07000012	DO	06/11/97	06/25/97	1 EA HANDLING		0.50
07-21	P1 7TX07000142	WEST PUBLISHING PAYMENT CENTER	06/12/97		U.S. CODES		119.00
07-23	P1 7TX07000149	AQUA COOL	06/11/97	06/30/97	BOTTLES AND WATER FOR D.C. OFF		77.00
07-23	P1 7TX07000148	OZARKA NATURAL SPRING WATER	06/05/97	06/26/97	WATER AND BOTTLES IN THE DO		31.00
07-31	S1 97212000454		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		546.88
08-07	P1 7TX07000158	BROADCAST PUBLICITY SERVICE	08/01/97	08/31/98	SUBSCRIPTION TO PUBLICATION.		120.00

08-07 P1	7TX07000160	NATIONAL JOURNAL	01/01/98	12/31/98	RENEWAL OF SUBSCRIPTION	897.00
08-07 P1	7TX07000157	WEST PUBLISHING PAYMENT CENTER	07/17/97		PAYMENT FOR U.S. CODES	55.00
08-14 P2	7TX07000015	CAPITOL MARKING PRD.	07/09/97	07/21/97	NAMEPLATE	10.50
08-14 P2	7TX07000015	DO	07/09/97	07/21/97	SHIPPING CHARGE	0.50
08-20 P1	7TX07000162	AQUA COOL	07/31/97		WATER & BOTTLES FOR D.C. OFC	49.00
08-20 P1	7TX07000164	OZARKA NATURAL SPRING WATER	07/26/97		WATER IN THE DISTRICT OFFICE	31.00
08-29 P1	7TX07000168	OAG NORTH AMERICAN EDITION	12/31/97	12/31/98	YEAR RENEWAL SUBSCRIPTION FOR DESKTOP FLIGHT GUIDE NORTH AMERICA	315.10
08-31 S1	97243000450		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	425.48
09-24 P2	7TX07000016	OFFICE DEPOT SERVICE	08/25/97	08/29/97	2 EA HALOGEN HIGH/LOW LAMP	54.98
09-30 S1	97273000462		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	1,188.21
					SUPPLIES AND MATERIALS TOTALS:	4,196.65
	EQUIPMENT					
07-21 P1	7TX07000144	RICOH CORPORATION	06/30/97		COPIES FOR OFFICIAL BUSINESS	106.97
07-31 S2	97212000543		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,563.75
08-31 S2	97243000560		07/22/97	07/22/97	EQUIPMENT (TRANSFER)	56.86
08-31 S2	97243000561		07/22/97	07/31/97	EQUIPMENT (TRANSFER)	17.23
08-31 S2	97243000562		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,591.19
09-30 S2	97273000553		07/16/97	08/31/97	EQUIPMENT (TRANSFER)	11.39
09-30 S2	97273000554		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,253.25
					EQUIPMENT TOTALS:	7,600.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,027.44
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30 P4	7USPS069703	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	3,413.68
08-26 P4	7USPS079703	DO	07/01/97	07/31/97	FRANKED MAIL	2,421.97
09-24 P4	7USPS089703	DO	08/01/97	08/31/97	FRANKED MAIL	2,101.83
					FRANKED MAIL TOTALS:	7,937.48
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,937.48
					OFFICE TOTALS:	172,964.92

1996 HON. BILL ARCHER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07-15 P9	TX0701R976A	HOUSTON LAUREATE ASSOCIATES, L	01/01/96	12/31/96	96 RENT INCREASE/HOUSTON, TX	2,640.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,640.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,640.60
					OFFICE TOTALS:	2,640.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICHARD K ARMEY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	427,894.27	154,786.11
				TRAVEL	13,737.96	4,242.47
				RENT, COMMUNICATION, UTILITIES	35,308.02	12,274.83
				PRINTING AND REPRODUCTION	20,616.88	4,966.70
				OTHER SERVICES	2,199.53	711.45
				SUPPLIES AND MATERIALS	12,599.24	3,632.00
				EQUIPMENT	29,124.91	17,117.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,480.81	197,731.51
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	67,962.17	16,184.05
				OFFICIAL MAIL ALLOWANCE TOTALS:	67,962.17	16,184.05
				OFFICE TOTALS:	609,442.98	213,915.56
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARKSDALE,GAYLAND	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		14,749.99
		CAMPBELL,JEAN	07/01/97 09/30/97	DISTRICT DIRECTOR		14,000.01
		CARPER,TIFFANY	07/01/97 09/30/97	OFFICE MANAGER		7,500.00
		DIAMOND,RICHARD	07/01/97 09/30/97	PRESS SECRETARY		8,500.00
		DOCKWEILER,DOREEN K	08/01/97 09/30/97	LEGISLATIVE ASSISTANT		6,266.66
		DO	07/01/97 07/31/97	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		1,916.67
		FOX,MARTIN B	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		8,500.01
		JONES,DEBBIE	07/01/97 09/30/97	CONSTITUENT LIAISON		6,525.01
		LAPERRIERE,ANDREW	07/01/97 09/30/97	ECONOMIC POLICY ADVISOR		19,999.99
		LEVY,LEAH G	07/01/97 09/30/97	SCHEDULER		13,250.01
		LUCE,BARBARA J	07/01/97 09/30/97	PART-TIME EMPLOYEE		1,041.67
		MORRELL,PAUL	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT		22,500.00
		NIRSCHL,MARIA L	07/01/97 09/30/97	CONSTITUENT LIAISON		9,624.99
		SMITH,RAENA L	07/01/97 08/15/97	LEGISLATIVE ASSISTANT		3,625.00
		VAN WAGNER,JASON ANTHONY	09/26/97 09/30/97	STAFF ASSISTANT		486.11
		WRIGHT,J BRYNDAN	07/01/97 09/30/97	CONSTITUENT LIAISON		8,449.99
		WYNNE,MARGARET ANNE	07/01/97 09/30/97	SHARED EMPLOYEE		750.00
		ZIMMERMAN,JANICE L	07/01/97 09/30/97	CONSTITUENT LIAISON		7,100.00
				PERSONNEL COMPENSATION TOTALS:		154,786.11
TRAVEL						
07-21	P9	TX2602L9707 FORD MOTOR CREDIT	07/01/97 07/31/97	LEASED AUTO		438.00
07-21	P1	7TX26000175 HON. DICK ARMEY	06/19/97 07/07/97	PLANE DULLES-DFW RT		466.00
07-21	P1	7TX26000175 DO	06/19/97 07/07/97	UPGRADES		680.00
07-28	P1	7TX26000180 JEAN CAMPBELL	07/04/97	GAS FOR LEASE CAR		25.23

08-20	P9	TX2602L9708	FORD MOTOR CREDIT	08/01/97	08/31/97	LEASED AUTO	438.00
08-29	P1	7TX26000196	RICHARD DIAMOND	08/10/97	08/24/97	LODGING	120.61
08-29	P1	7TX26000196	DO	08/10/97	08/24/97	MEALS	50.26
08-29	P1	7TX26000196	DO	08/10/97	08/24/97	PLANE DCA-DFW-DCA	370.00
08-29	P1	7TX26000196	DO	08/10/97	08/24/97	TAXI	5.00
09-19	P9	TX2602L9709	FORD MOTOR CREDIT	09/01/97	09/30/97	LEASED AUTO	438.00
09-24	P1	7TX26000210	HON. DICK ARMEY	08/09/97	08/20/97	PLANE RT DULLES-DFW	466.00
09-24	P1	7TX26000210	DO	08/09/97	08/20/97	AIRFARE UPGRADES	340.00
09-24	P1	7TX26000210	DO	08/09/97	08/20/97	AIRFARE UPGRADES	340.00
09-25	P1	7TX26000205	JEAN CAMPBELL	08/11/97		PARKING FOR CONSTITUENT MEETING	3.00
09-25	P1	7TX26000205	DO	08/14/97		GAS FOR LEASE AUTO	20.63
09-25	P1	7TX26000206	DO	08/15/97		GAS FOR LEASE AUTO	18.75
09-25	P1	7TX26000209	DO	09/04/97		GAS FOR LEASE AUTO	22.99
						TRAVEL TOTALS:	4,242.47
		RENT, COMMUNICATION, UTILITIES					
07-08	P1	7TX26000168	FEDERAL EXPRESS CORP	05/22/97	05/23/97	EXPRESS MAIL	8.62
07-21	P9	TX2601R9707	CARTER CROWLEY PROPERTIES	07/01/97	07/31/97	IRVING - RENT	2,465.17
07-21	P1	7TX26000171	FEDERAL EXPRESS CORP	04/03/97	04/04/97	EXPRESS MAIL	6.95
07-21	P1	7TX26000172	PARAGON CABLE-LEWISVILLE	07/03/97	08/02/97	C-SPAN FOR DISTRICT OFFICE	44.43
07-24	P1	7TX26000177	AT & T WIRELESS SVCS	06/13/97	07/12/97	CELLULAR SERVICE	56.36
07-31	S5	97212000225		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	88.77
07-31	S5	97212000644		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	156.10
07-31	S5	97212001071		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31	S5	97212001507		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	43.98
07-31	S5	97212001938		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	405.00
07-31	S5	97212002378		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	278.53
08-12	P1	7TX26000185	PARAGON CABLE	08/03/97	09/02/97	C-SPAN FOR DISTRICT OFFICE	41.28
08-20	P9	TX2601R9708	CRESCENT REAL ESTATE LTD.	08/01/97	08/31/97	IRVING - RENT	2,465.17
08-20	P1	7TX26000187	FEDERAL EXPRESS CORP	07/24/97	07/28/97	EXPRESS MAIL	6.90
08-25	P1	7TX26000190	AT & T WIRELESS SVCS	07/13/97	08/12/97	CELLULAR PHONE SERVICES	65.38
08-29	P1	7TX26000193	FEDERAL EXPRESS CORP	08/05/97	08/06/97	EXPRESS MAIL	3.45
08-29	P1	7TX26000193	DO	08/04/97	08/05/97	EXPRESS MAIL	3.45
08-31	S4	97243000001		07/01/97	07/31/97	RECORDING (TRANSFER)	39.50
08-31	S5	97243000225		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	98.76
08-31	S5	97243000643		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	136.43
08-31	S5	97243001073		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31	S5	97243001510		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	43.98
08-31	S5	97243001943		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	405.00
08-31	S5	97243002383		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	488.90
09-17	P1	7TX26000197	FEDERAL EXPRESS CORP	08/07/97	08/08/97	EXPRESS MAIL	3.62
09-17	P1	7TX26000198	PARAGON CABLE	09/03/97	10/02/97	C-SPAN FOR DISTRICT OFFICE	44.43
09-19	P9	TX2601R9709	CRESCENT REAL ESTATE LTD.	09/01/97	09/30/97	IRVING - RENT	2,465.17
09-25	P1	7TX26000207	FEDERAL EXPRESS CORP	08/22/97	08/25/97	EXPRESS MAIL	3.45
09-30	S5	97273000223		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	88.77
09-30	S5	97273000641		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	169.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICHARD K ARMEY -CON.						
09-30	S5 97273001070		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		423.60
09-30	S5 97273001507		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		156.36
09-30	S5 97273001944		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		405.00
09-30	S5 97273002386		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		353.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,274.83
	PRINTING AND REPRODUCTION					
07-21	P1 7TX26000174	PARK CITIES PEOPLE	06/30/97	ADVERTISEMENT FOR TOWNHALL MTG		301.60
07-28	P1 7TX26000180	JEAN CAMPBELL	09/07/97	PHOTO PROCESSING		7.19
07-31	S3 97212000325		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		9.60
08-04	P1 7TX26000182	CONGRESSIONAL MAILING AND	07/14/97	OFFICIAL PRINTING		1,413.44
08-04	P1 7TX26000182	DO	07/16/97	FOLDING AND INSERTION OF MAIL		901.51
08-29	P1 7TX26000195	MCARDLE PRINTING COMPANY	08/15/97	PRINTING OF NEWSLETTER FOR TOWNHALL MEETING.		2,265.00
08-31	S3 97243000269		08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)		19.80
08-31	SV 7A901001244	CONGRESSIONAL MAILING AND	07/14/97	CHANGE A/C# FROM 2402 TO 2401		1,413.44
08-31	SV 7A901001244	DO	07/14/97	CHANGE A/C# FROM 2402 TO 2401		-1,413.44
08-31	SV 7A901001244	DO	07/16/97	CHANGE A/C# FROM 2402 TO 2401		901.51
08-31	SV 7A901001244	DO	07/16/97	CHANGE A/C# FROM 2402 TO 2401		-901.51
09-19	P2 7TX26000013	BETHESDA ENGRAVERS	08/04/97 08/20/97	1 BX 500 THERMO CARDS		38.00
09-25	P1 7TX26000205	JEAN CAMPBELL	08/11/97	PHOTOGRAPHY EXPENSES		10.81
09-25	P1 7TX26000205	DO	08/20/97	PHOTOGRAPHIC EXPENSES		7.57
09-25	P1 7TX26000209	DO	09/15/97	PHOTO DEVELOPMENT		6.58
09-30	S3 97273000277		09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)		-14.40
				PRINTING AND REPRODUCTION TOTALS:		4,966.70
	OTHER SERVICES					
07-23	P1 7TX26000176	TX PRESS CLIPPING BUREAU	06/30/97	SUBSCRIPTION-CLIPPING SVC		75.60
08-20	P1 7TX26000189	IRVING NEWS	07/31/97	ADVERTISEMENT FOR TOWN MEETING		266.56
08-29	P1 7TX26000191	PARK CITIES NEWS	08/12/97	ADVERTISEMENT FOR TOWNHALL MTG		149.50
09-17	P1 7TX26000200	DENTON PUBLISHING CO.	08/31/97	ADVERTISEMENT FOR TOWNHALL MTG		72.00
09-17	P1 7TX26000199	TX PRESS CLIPPING BUREAU	08/29/97	SUBSCRIPTION-CLIPPING SVC		90.04
09-22	P1 7TX26000214	HARTE-HANKS	08/01/97 08/31/97	ADVERTISEMENT FOR TOWNHALL MTG		57.75
				OTHER SERVICES TOTALS:		711.45
	SUPPLIES AND MATERIALS					
07-08	P1 7TX26000167	ANDREW LAPERRIERE	06/19/97	REFERENCE MATERIAL		50.00
07-08	P1 7TX26000169	JEAN CAMPBELL	06/02/97	OFFICE SUPPLIES		31.74
07-21	P1 7TX26000170	BT OFFICE PRODUCTS	06/30/97	DISTRICT SUPPLIES		91.15
07-28	P1 7TX26000178	AQUA COOL	06/23/97 06/30/97	BOTTLED WATER		59.00
07-28	P1 7TX26000179	BOISE CASCADE OFFICE PRODUCTS	07/07/97	OFFICE SUPPLIES		330.09
07-31	S1 97212000473		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		19.61
08-12	P1 7TX26000183	DALLAS MORNING NEWS	08/04/97 08/03/98	1 YEAR SUBSCRIPTION		138.00
08-12	P1 7TX26000184	XEROX CORPORATION	07/17/97	DISTRICT OFFICE SUPPLIES		91.32
08-13	P2 7TX26000012	LANIER WORLDWIDE, INC.	07/09/97 07/15/97	1BX 6755 STAPLES		45.00

08-13	P2	7TX26000012	LANIER WORLDWIDE, INC.	07/09/97	07/15/97	1BX 6755 TONER	521.25
08-20	P1	7TX26000188	BT OFFICE PRODUCTS	07/31/97		DISTRICT SUPPLIES	65.32
08-20	P1	7TX26000186	TX PRESS CLIPPING BUREAU	08/01/97		SUBSCRIPTION	99.54
08-29	P1	7TX26000192	AQUA COOL	07/24/97	07/31/97	BOTTLED WATER FOR OFFICE	59.00
08-29	P1	7TX26000194	BOISE CASCADE OFFICE PRODUCTS	08/12/97		DISTRICT SUPPLIES	66.60
08-31	S1	97243000469		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	642.97
09-17	P1	7TX26000202	DENTON RECORD-CHRONICLE	09/04/97	09/03/98	1 YEAR SUBSCRIPTION	216.00
09-17	P1	7TX26000203	HARTE-HANKS	09/15/97	09/14/98	1 YEAR SUBSCRIPTION	12.00
09-17	P1	7TX26000201	USA TODAY	09/27/97	10/05/98	1 YEAR SUBSCRIPTION	125.84
09-22	P1	7TX26000213	AQUA COOL	08/31/97		BOTTLED WATER FOR OFFICE	35.00
09-22	P1	7TX26000212	STAR TELEGRAM	10/01/97	09/30/98	1 YEAR SUBSCRIPTION	143.40
09-22	P1	7TX26000211	STATE FARM INSURANCE	10/12/97	04/12/98	INSURANCE FOR LEASED AUTO	620.00
09-25	P1	7TX26000208	BT OFFICE PRODUCTS	08/31/97		DISTRICT SUPPLIES	66.65
09-25	P1	7TX26000205	JEAN CAMPBELL	08/11/97		BEVERAGE FOR MEETING	10.78
09-25	P1	7TX26000206	DO	08/26/97		OFFICE SUPPLY	9.52
09-30	S1	97273000481		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	82.22
						SUPPLIES AND MATERIALS TOTALS:	3,632.00
		EQUIPMENT					
07-11	P2	7TX26000011	SOFTWARE SPECTRUM	06/10/97	06/23/97	1 EA WINFAX PRO NETWORK,3.5	242.00
07-31	S2	97212000839		03/24/97	06/30/97	EQUIPMENT (TRANSFER)	-892.02
07-31	S2	97212000840		04/28/97	06/30/97	EQUIPMENT (TRANSFER)	33.87
07-31	S2	97212000841		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,572.39
08-31	S2	97243000844		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	-3,200.00
08-31	S2	97243000845		03/19/97	07/31/97	EQUIPMENT (TRANSFER)	6,214.33
08-31	S2	97243000846		03/24/97	07/31/97	EQUIPMENT (TRANSFER)	1,440.60
08-31	S2	97243000847		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,823.39
09-16	P2	7TX26000008	INTELLIGENT SOLUTIONS	03/26/97	03/26/97	2 PRINT SRVRS/ARMEY/DC	448.00
09-16	P2	7TX26000008	DO	03/26/97	03/26/97	2 PRINT SRVRS/ARMEY/DC	362.00
09-16	P2	7TX26000008	DO	03/26/97	03/26/97	2 PRINT SRVRS/ARMEY/DC	50.00
09-30	S2	97273000833		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,200.00
09-30	S2	97273000834		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,823.39
						EQUIPMENT TOTALS:	17,117.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,731.51
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
07-30	P4	7USPS069703	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	2,751.21
08-26	P4	7USPS079703	DO	07/01/97	07/31/97	FRANKED MAIL	13,070.57
09-24	P4	7USPS089703	DO	08/01/97	08/31/97	FRANKED MAIL	362.27
						FRANKED MAIL TOTALS:	16,184.05
						OFFICIAL MAIL ALLOWANCE TOTALS:	16,184.05
						OFFICE TOTALS:	213,915.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. RICHARD K ARMEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-16	CR 712376	NEIGHBORS COFFEE SERVICE		REFUND; SERVICE TERMINATION		-32.70
09-16	CR 712376	DO		REFUND; SERVICE TERMINATION		-35.70
09-16	CR 712376	DO		REFUND; SERVICE TERMINATION		-30.70
09-16	CR 712376	DO		REFUND; SERVICE TERMINATION		-17.70
09-16	CR 712376	DO		REFUND; SERVICE TERMINATION		-13.10
				SUPPLIES AND MATERIALS TOTALS:		-129.90
EQUIPMENT						
09-16	P2 7TX26000005	INTELLIGENT SOLUTIONS	03/02/97 03/02/97	9 PC'S/FILE SRVR/ACC/ARMEY/DC		5,572.00
09-16	P2 7TX26000005	DO	03/02/97 03/02/97	9 PC'S/FILE SRVR/ACC/ARMEY/DC		250.00
09-16	P2 7TX26000005	DO	03/02/97 03/02/97	9 PC'S/FILE SRVR/ACC/ARMEY/DC		41.00
09-16	P2 7TX26000005	DO	03/02/97 03/02/97	9 PC'S/FILE SRVR/ACC/ARMEY/DC		594.00
09-16	P2 7TX26000005	DO	03/02/97 03/02/97	9 PC'S/FILE SRVR/ACC/ARMEY/DC		19,035.00
09-16	P2 7TX26000005	DO	03/02/97 03/02/97	9 PC'S/FILE SRVR/ACC/ARMEY/DC		2,250.00
09-16	P2 7TX26000005	DO	03/02/97 03/02/97	9 PC'S/FILE SRVR/ACC/ARMEY/DC		1,765.00
09-16	P2 7TX26000005	DO	03/02/97 03/02/97	9 PC'S/FILE SRVR/ACC/ARMEY/DC		15,000.00
09-16	P2 7TX26000005	DO	03/02/97 03/02/97	9 PC'S/FILE SRVR/ACC/ARMEY/DC		369.00
09-16	P2 7TX26000005	DO	03/02/97 03/02/97	9 PC'S/FILE SRVR/ACC/ARMEY/DC		608.00
09-16	P2 7TX26000005	DO	03/02/97 03/02/97	9 PC'S/FILE SRVR/ACC/ARMEY/DC		3,399.00
				EQUIPMENT TOTALS:		48,883.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,753.10
				OFFICE TOTALS:		48,753.10
1997 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	376,755.28	125,697.88
				TRAVEL	13,165.26	6,529.92
				RENT, COMMUNICATION, UTILITIES	35,028.98	12,922.82
				PRINTING AND REPRODUCTION	2,699.05	1,250.90
				OTHER SERVICES	503.75	503.75
				SUPPLIES AND MATERIALS	4,188.16	1,857.15
				EQUIPMENT	27,855.89	8,994.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,196.37	157,756.55
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,510.47	1,511.43
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,510.47	1,511.43
				OFFICE TOTALS:	463,706.84	159,267.98

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BALDWIN,CHRISTOPHER B	08/01/97	08/29/97	INTERN	810.67
CAMPBELL,TERRY G	07/21/97	09/30/97	LEGISLATIVE ASSISTANT	6,805.56
CARNEY,GLANDION	09/02/97	09/30/97	SPECIAL ASSISTANT	2,013.89
CARTER,JON	07/01/97	07/11/97	INTERN	278.67
CASHIN,GERALDINE F	07/01/97	09/30/97	EXECUTIVE ASSISTANT/SCHEDULER	14,274.99
EMERSON,JEFFREY WADE	07/01/97	09/30/97	PRESS SECRETARY	10,166.67
FREEMAN,AMY	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,374.99
GILL,SHAYNE H	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,500.01
GOODWIN,JUDITH A	07/01/97	07/31/97	CASEWORKER	2,687.50
DO	08/10/97	09/30/97	DISTRICT DIRECTOR	6,472.91
GRAY,ANN PATZKE	07/01/97	09/30/97	OFFICE MANAGER/LEGISLATIVE ASSISTANT	9,500.01
HATCHER,JENNIFER OLDHAM	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	18,075.00
KEARNEY,J	07/01/97	09/30/97	STAFF ASSISTANT	5,750.01
DO	06/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)	82.94
KREITLEIN,FRED W	07/01/97	09/30/97	CASEWORKER	8,250.00
MEDORI,JOE	09/04/97	09/30/97	STAFF ASSISTANT	1,500.00
MILES,ASHLEY	09/29/97	09/30/97	D.C. INTERN	50.67
PYLE,MARY MARGARET	07/01/97	09/30/97	TUSCALOOSA OFFICE MANAGER	3,375.00
REISNER,ROLLIS EDWARD	07/01/97	07/07/97	DISTRICT DIRECTOR	927.50
SEIBELS,GEORGE G	08/01/97	09/30/97	PART-TIME EMPLOYEE	1,200.00
SIMS,JAMES D	07/01/97	09/30/97	SHARED EMPLOYEE	500.01
STRAUGHN,PELHAM	07/18/97	07/25/97	INTERN	202.67
TUTHILER,H SCOTT	07/01/97	09/17/97	STAFF ASSISTANT	4,705.55
WESLEY-BAZEMORE,TERESA E	07/01/97	09/30/97	SYSTEMS MANAGER	7,800.00
WILLIAMS,DONNA G	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,049.99
WILLIAMSON,JOHN A	07/01/97	07/31/97	D.C. INTERN	760.00
WORLEY,ALLISON	07/16/97	08/08/97	INTERN	582.67
			PERSONNEL COMPENSATION TOTALS:	125,697.88

TRAVEL

07-03 P1 7AL06000177	JENNIFER OLDHAM HATCHER	05/28/97	05/30/97	RENTAL CAR IN DISTRICT	83.57
07-03 P1 7AL06000178	ROD REISNER	06/16/97	06/18/97	MEALS IN DC	85.45
07-03 P1 7AL06000178	DO	06/16/97	06/18/97	TAXI IN DC	50.00
07-03 P1 7AL06000178	DO	06/16/97	06/18/97	BAGGAGE TIPS	6.00
07-03 P1 7AL06000178	DO	06/16/97	06/18/97	AIRFARE BHAM-DC-BHAM	259.00
07-03 P1 7AL06000178	DO	06/16/97	06/18/97	HOTEL IN DC.	313.30
07-09 P1 7AL06000183	DONNA G WILLIAMS	05/28/97	06/14/97	MILEAGE IN DISTRICT	34.16
07-09 P1 7AL06000187	ROD REISNER	05/09/97	06/14/97	MILEAGE IN DISTRICT	165.76
07-21 P1 7AL06000190	JENNIFER OLDHAM HATCHER	07/02/97		AIRFARE BET. DC AND BHAM	128.00
07-21 P1 7AL06000190	DO	07/02/97		HOTEL IN DISTRICT	74.52
07-21 P1 7AL06000190	DO	07/02/97	07/04/97	RENTAL CAR IN DISTRICT	149.04
07-21 P1 7AL06000190	DO	07/02/97		MEAL IN DISTRICT	9.81
07-21 P1 7AL06000190	DO	07/02/97	07/04/97	GAS IN DISTRICT	18.91
07-29 P1 7AL06000207	SCOTT TUTHILER	06/16/97	06/27/97	MILEAGE IN DISTRICT	4.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SPENCER BACHUS -CON.							
08-20	P1 7AL06000224	SHAYNE GILL	08/03/97	08/08/97	MEALS IN DISTRICT		29.85
08-20	P1 7AL06000224	DO	08/03/97	08/08/97	AIRFARE BETWEEN BHAM AND DC		227.00
08-20	P1 7AL06000224	DO	08/03/97	08/08/97	CAR RENTAL IN DISTRICT		140.78
08-20	P1 7AL06000224	DO	08/03/97	08/08/97	GAS FOR RENTAL CAR		15.25
08-20	P1 7AL06000224	DO	08/03/97	08/10/97	MILEAGE TO/FROM BWI		16.80
08-20	P1 7AL06000224	DO	08/10/97		PARKING AT BWI		2.00
09-02	P1 7AL06000225	HON. SPENCER T. BACHUS, III	06/15/97		AIRFARE FROM BHAM TO DC		110.00
09-02	P1 7AL06000225	DO	06/15/97		CABFARE FROM BWI TO DC OFFICE		52.00
09-02	P1 7AL06000225	DO	06/20/97		AIRFARE FROM DC TO BHAM		112.00
09-02	P1 7AL06000225	DO	06/20/97		TRAINFARE FROM DC TO BWI AIRPORT		5.00
09-02	P1 7AL06000226	DO	07/21/97	08/01/97	AIRFARE FROM BHAM TO DC		109.00
09-02	P1 7AL06000226	DO	07/21/97		CABFARE FROM/TO OFFICE		52.00
09-02	P1 7AL06000226	DO	08/01/97		AIRFARE FROM DC TO BHAM		112.00
09-02	P1 7AL06000226	DO	08/01/97		CABFARE FROM DC OFFICE TO BWI		6.00
09-02	P1 7AL06000226	DO	08/01/97		TRAINFARE TRAIN STAT. TO AIRPORT		5.00
09-02	P1 7AL06000227	DO	05/19/97		AIRFARE FROM BHAM TO DC		109.00
09-02	P1 7AL06000227	DO	05/22/97		AIRFARE FROM DC TO BHAM		131.00
09-02	P1 7AL06000227	DO	05/19/97		CABFARE FROM BWI TO DC OFFICE		50.00
09-02	P1 7AL06000228	DO	06/06/97		AIRFARE FROM BHAM TO DC		110.00
09-02	P1 7AL06000228	DO	06/13/97		AIRFARE FROM DC TO BHAM		131.00
09-02	P1 7AL06000228	DO	06/09/97		CABFARE FROM BWI TO DC OFFICE		52.00
09-02	P1 7AL06000229	DO	06/22/97		AIRFARE FROM BHAM TO DC		109.00
09-02	P1 7AL06000229	DO	06/22/97		CABFARE FROM BWI TO DC OFFICE		52.00
09-05	P1 7AL06000230	DO	06/04/97	06/07/97	AIRFARE BHAM-DC		128.00
09-05	P1 7AL06000230	DO	06/07/97		TRAIN FARE DC-BHAM		211.50
09-05	P1 7AL06000230	DO	06/07/97		CABFARE TO AIRPORT		12.00
09-05	P1 7AL06000231	JENNIFER OLDHAM HATCHER	08/12/97	08/15/97	MEALS IN DISTRICT		18.79
09-05	P1 7AL06000231	DO	08/12/97	08/15/97	AIRFARE DC-BHAM-DC		262.00
09-05	P1 7AL06000231	DO	08/15/97		GAS FOR RENTAL CAR		8.00
09-05	P1 7AL06000231	DO	08/12/97		CABFARE DC TO NATIONAL		10.00
09-05	P1 7AL06000231	DO	08/12/97	08/15/97	HOTEL IN DISTRICT		206.46
09-05	P1 7AL06000233	DO	08/12/97	08/15/97	RENTAL CAR IN DISTRICT		164.16
09-12	P1 7AL06000236	AMY FREEMAN	08/10/97	08/15/97	HOTEL IN DISTRICT		344.10
09-12	P1 7AL06000236	DO	08/11/97	08/16/97	GAS FOR RENTAL CAR		22.32
09-12	P1 7AL06000236	DO	08/11/97	08/13/97	MEALS IN DISTRICT		35.01
09-12	P1 7AL06000236	DO	08/10/97	08/16/97	AIRFARE DC-HSV-DC		215.00
09-12	P1 7AL06000237	ANN PATZKE GRAY	08/24/97	09/01/97	AIRFARE DC-BHAM-DC		262.00
09-12	P1 7AL06000237	DO	08/27/97	08/29/97	RENTAL CAR IN DISTRICT		75.58
09-12	P1 7AL06000237	DO	08/29/97		GAS FOR RENTAL CAR		6.83
09-12	P1 7AL06000238	HON. SPENCER T. BACHUS, III	07/07/97		MILEAGE 735 MI X .28		205.80
09-12	P1 7AL06000238	DO	07/18/97		AIRFARE FROM BWI TO BHAM		113.00

09-12 P1	7AL06000238	HON. SPENCER T. BACHUS, III	07/18/97		TRAIN UNION STATION TO BHI	5.00
09-12 P1	7AL06000238	DO	07/18/97		CAB CANNON TO UNION STATION	6.00
09-17 P1	7AL06000245	SCOTT TUTHILER	08/06/97	08/26/97	MILEAGE IN DISTRICT	33.80
09-25 P1	7AL06000253	AMY FREEMAN	08/10/97	08/16/97	CAR RENTAL IN DISTRICT	232.20
09-25 P1	7AL06000250	JEFFREY WADE EMERSON	08/17/97	08/22/97	HOTEL IN DISTRICT	421.73
09-25 P1	7AL06000250	DO	08/17/97	08/22/97	MEALS IN DISTRICT	34.49
09-25 P1	7AL06000250	DO	08/17/97	08/24/97	AIRFARE DCA-BHAM-DCA	375.00
					TRAVEL TOTALS:	6,529.92
	RENT, COMMUNICATION, UTILITIES					
07-09 P1	7AL06000186	COLONIAL PROPERTIES	05/01/97	05/31/97	EXCESS ELECTRICITY	10.80
07-09 P1	7AL06000180	FEDERAL EXPRESS CORP	05/21/97	05/30/97	4 EXPRESS AIRBILLS	13.99
07-09 P1	7AL06000180	DO	05/28/97	05/30/97	THREE EXPRESS AIRBILLS	10.52
07-09 P1	7AL06000180	DO	05/16/97	05/19/97	EXPRESS AIRBILL	10.15
07-09 P1	7AL06000180	DO	06/10/97	06/14/97	THREE EXPRESS AIRBILLS	7.02
07-09 P1	7AL06000180	DO	06/03/97	06/16/97	TWO EXPRESS AIRBILLS	6.85
07-09 P1	7AL06000188	DO	06/04/97	06/05/97	ONE EXPRESS AIRBILL	3.45
07-09 P1	7AL06000189	DO	06/03/97	06/04/97	ONE EXPRESS AIRBILL	3.45
07-21 P9	AL0601R9707	HOAR/COLONIAL/POLAR-BEK PARTNE	07/01/97	07/31/97	BIRMINGHAM - RENT	2,395.83
07-21 P1	7AL06000191	PRIMESTAR BY TCI	07/16/97	08/15/97	CABLE SERVICE	23.39
07-23 P1	7AL06000195	CELLULAR ONE	05/19/97	06/18/97	CELL PHONE	238.61
07-24 P1	7AL06000198	FEDERAL EXPRESS CORP	06/27/97		3 AIRBILLS	16.02
07-24 P1	7AL06000198	DO	06/27/97		3 AIRBILLS	10.47
07-29 P1	7AL06000205	DO	06/23/97	07/07/97	7 EXPRESS AIRBILLS	24.67
07-29 P1	7AL06000205	DO	06/17/97	06/26/97	TWO EXPRESS AIRBILLS	7.02
07-30 P1	7AL06000208	POSTMASTER, WASHINGTON, D.C.	07/16/97		POSTAGE	10.20
07-31 S5	97212000226		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	114.75
07-31 S5	97212000645		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	190.64
07-31 S5	97212001072		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
07-31 S5	97212001508		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	568.75
07-31 S5	97212001939		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	97212002379		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	250.02
08-15 P1	7AL06000219	CELLULAR ONE	06/19/97	07/18/97	CELL PHONES IN DISTRICT OFFICE	118.99
08-15 P1	7AL06000209	FEDERAL EXPRESS CORP	07/08/97	07/14/97	THREE AIRBILLS	10.47
08-15 P1	7AL06000209	DO	07/01/97	07/02/97	ONE AIRBILL	3.45
08-15 P1	7AL06000209	DO	07/08/97	07/09/97	ONE AIRBILL	3.50
08-15 P1	7AL06000209	DO	07/17/97	07/18/97	ONE AIRBILL	3.50
08-15 P1	7AL06000220	DO	07/10/97	07/29/97	FOUR AIRBILLS	14.04
08-15 P1	7AL06000220	DO	07/21/97	07/25/97	TWO AIRBILLS	6.95
08-15 P1	7AL06000220	DO	07/08/97	07/21/97	THREE AIRBILLS	10.47
08-15 P1	7AL06000221	DO	06/24/97	06/30/97	EXPRESS AIRBILLS (3)	10.62
08-15 P1	7AL06000223	PRIMESTAR BY TCI	08/16/97	09/15/97	CABLE SERVICE	42.98
08-20 P9	AL0601R9708	HOAR/COLONIAL/POLAR-BEK PARTNE	08/01/97	08/31/97	BIRMINGHAM - RENT	2,395.83
08-31 S5	97243000226		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	114.75
08-31 S5	97243000644		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	193.99
08-31 S5	97243001074		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SPENCER BACHUS -CON.						
08-31	S5 97243001511		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		56.00
08-31	S5 97243001944		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		210.00
08-31	S5 97243002384		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		671.74
09-16	P1 7AL06000240	FEDERAL EXPRESS CORP	08/04/97 08/07/97	2 AIRBILLS		7.12
09-16	P1 7AL06000240	DO	08/04/97 08/06/97	2 AIRBILLS		7.14
09-16	P1 7AL06000241	MAIL BOXES ETC #2092	08/15/97	PACKING FRAGILE SHIPMENT		32.67
09-17	P1 7AL06000244	FEDERAL EXPRESS CORP	08/07/97 08/18/97	EXPRESS MAIL		10.79
09-17	P1 7AL06000244	DO	07/30/97 07/31/97	EXPRESS MAIL		4.17
09-17	P1 7AL06000244	DO	07/30/97 08/15/97	EXPRESS MAIL		13.80
09-17	P1 7AL06000247	DO	07/23/97 07/24/97	EXPRESS MAIL		3.57
09-17	P1 7AL06000249	PRIMESTAR BY TCI	09/16/97 10/15/97	CABLE SERVICE		42.98
09-19	P9 AL0601R9709	HOAR/COLONIAL/POLAR-BEK PARTNE	09/01/97 09/30/97	BIRMINGHAM - RENT		2,395.83
09-25	P1 7AL06000254	CELLULAR ONE	08/13/97 08/18/97	OFFICE CELL PHONE		121.59
09-25	P1 7AL06000251	FEDERAL EXPRESS CORP	08/05/97 08/20/97	EXPRESS MAIL CHARGES		6.90
09-25	P1 7AL06000251	DO	08/20/97 08/23/97	EXPRESS MAIL		17.57
09-30	S5 97273000224		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		114.75
09-30	S5 97273000642		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		275.26
09-30	S5 97273001071		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		457.50
09-30	S5 97273001508		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		56.00
09-30	S5 97273001945		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		210.00
09-30	S5 97273002387		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		251.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,922.82
	PRINTING AND REPRODUCTION					
07-09	P1 7AL06000184	ONE HOUR MOTO PHOTO	06/09/97	PHOTO REPRINTS W/CONSTS		52.00
07-09	P1 7AL06000185	DO	06/09/97	PHOTO REPRINTS W/CONSTS		31.00
07-09	P1 7AL06000185	DO	06/09/97	PHOTO REPRINTS W/CONSTS		22.00
07-22	P2 7AL06000017	BETHESDA ENGRAVERS	06/09/97 06/24/97	250 THERMO CARDS		30.00
07-23	P1 7AL06000201	KING VISUAL TECHNOLOGY	07/09/97	PHOTO REPRINTS		26.20
07-23	P1 7AL06000193	MOTO PHOTO	07/08/97	PHOTO REPRINTS		31.00
07-23	P1 7AL06000193	DO	07/08/97	PHOTO REPRINTS		72.75
07-23	P1 7AL06000196	DO	03/19/97	PHOTO REPRINTS		13.00
07-23	P1 7AL06000196	DO	03/29/97	PHOTO REPRINTS		19.00
07-23	P1 7AL06000199	DO	05/09/97	PHOTO REPRINTS		65.00
07-23	P1 7AL06000199	DO	05/10/97	PHOTO REPRINTS		16.00
07-23	P1 7AL06000199	DO	05/23/97	PHOTO REPRINTS		13.00
07-23	P1 7AL06000199	DO	05/27/97	PHOTO REPRINTS		19.00
07-23	P1 7AL06000203	DO	04/29/97	PHOTO REPRINTS		25.00
07-23	P1 7AL06000203	DO	05/03/97	PHOTO REPRINTS		116.75
07-28	P1 7AL06000200	DO	04/30/97	PHOTO REPRINTS		229.50
07-28	P1 7AL06000200	DO	02/12/97	PHOTO REPRINTS		19.00
07-28	P1 7AL06000200	DO	03/19/97	PHOTO REPRINTS		70.50

07-28 P1	7AL06000200	MOTO PHOTO	03/14/97		PHOTO REPRINTS	25.00
07-31 S3	97212000168		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	21.40
08-15 P2	7AL06000018	BETHESDA ENGRAVERS	06/27/97	07/14/97	1 EA 250 THERMO CARDS	30.00
08-15 P1	7AL06000213	KING VISUAL TECHNOLOGY	07/16/97		PHOTO REPRINTS W/ CONSTITUENTS	47.00
08-15 P1	7AL06000213	DO	07/14/97		PHOTO REPRINTS F/ CONSTITUENTS	2.60
08-15 P1	7AL06000214	DO	07/21/97		PHOTO REPRINTS W/ CONSTITUENTS	12.00
08-15 P1	7AL06000214	DO	06/24/97		PHOTO REPRINTS W/ CONSTITUENTS	37.40
08-31 S3	97243000133		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	31.00
09-04 P2	7AL06000019	BETHESDA ENGRAVERS	07/25/97	08/12/97	1 EA 250 THERMO CARDS	30.00
09-04 P2	7AL06000020	DO	07/25/97	08/12/97	1 EA 500 THERMO CARDS	38.00
09-16 P1	7AL06000242	KING VISUAL TECHNOLOGY	06/20/97		PHOTO REPRINTS W/CONSTITUENTS	75.80
09-16 P1	7AL06000242	DO	08/08/97		PHOTO REPRINTS W/CONSTITUENTS	8.00
09-16 P1	7AL06000242	DO	08/06/97		PHOTO REPRINT W/CONSTITUENTS	2.00
09-17 P1	7AL06000248	DO	08/25/97		PHOTO REPRINTS W/CONSTITUENTS	13.00
09-17 P1	7AL06000248	DO	08/25/97		PHOTO REPRINTS W/CONSTITUENTS	7.00
					PRINTING AND REPRODUCTION TOTALS:	1,250.90
	OTHER SERVICES					
07-29 P1	7AL06000204	CRAFT ELECTRIC	07/09/97		REWIRE DO COMPUTERS/TELEVISION	503.75
					OTHER SERVICES TOTALS:	503.75
	SUPPLIES AND MATERIALS					
07-09 P1	7AL06000181	AQUA COOL WASHINGTON	02/03/97		BOTTLED WATER DC OFFICE	55.20
07-09 P1	7AL06000181	DO	04/28/97		BOTTLED WATER DC OFFICE	35.00
07-09 P1	7AL06000182	WEST PUBLISHING PAYMENT CENTER	05/01/97	05/31/97	NEWS SERVICE SUBSCRIPTION	90.00
07-23 P1	7AL06000192	AQUA COOL	04/28/97		BOTTLED WATER	35.00
07-23 P1	7AL06000202	GERALDINE F CASHIN	07/11/97		ALABAMA ATLAS	50.00
07-23 P1	7AL06000197	JENNIFER OLDHAM HATCHER	06/18/97		SUPPLIES FOR FAX MACHINE	77.31
07-23 P1	7AL06000194	OFFICE MAX	06/21/97		SUPPLIES	160.88
07-29 P1	7AL06000206	AQUA COOL	06/23/97		BOTTLED WATER FOR DC OFFICE	35.00
07-31 S1	97212000008		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	247.39
08-15 P1	7AL06000218	CARSTENS PUBLICATIONS	07/15/97	07/15/98	RENEWAL OF SUBSCRIPTION	26.55
08-15 P1	7AL06000216	LEADERSHIP DIRECTORIES, INC.	07/01/97		FEDERAL YELLOW PAGES	265.00
08-15 P1	7AL06000215	LEEDS NEWS	08/14/97	08/14/98	RENEWAL OF SUBSCRIPTION	18.00
08-15 P1	7AL06000217	SCOTT TUTWILER	06/30/97		SPEAKERS FOR TAPE PLAYER	4.99
08-15 P1	7AL06000222	DO	07/07/97		SUPPLIES FOR DISTRICT OFFICE	14.68
08-15 P1	7AL06000211	TUSCALOOSA NEWS	08/11/97	08/11/98	ANNUAL SUBSCRIPTION RENEWAL	135.00
08-15 P1	7AL06000210	WEST PUBLISHING PAYMENT CENTER	06/01/97	06/30/97	ON LINE NEWS SERVICE	90.00
08-18 P1	7AL06000212	OFFICE MAX	07/07/97	07/09/97	SUPPLIES-DISTRICT OFFICE	20.48
08-31 S1	97243000008		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-23.09
09-16 P1	7AL06000239	AQUA COOL	07/17/97	07/31/97	WATER FOR DC OFFICE	69.50
09-16 P1	7AL06000243	WEST PUBLISHING PAYMENT CENTER	07/01/97	07/31/97	ON LINE NEWS SERVICE	90.00
09-17 P1	7AL06000246	OFFICE MAX	07/22/97	08/21/97	SUPPLIES FOR DISTRICT OFFICE	71.59
09-30 S1	97273000008		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	288.67
					SUPPLIES AND MATERIALS TOTALS:	1,857.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SPENCER BACHUS -CON.						
EQUIPMENT						
07-31	S2	97212000461	05/02/97 06/30/97	EQUIPMENT (TRANSFER)		-712.66
07-31	S2	97212000462	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		3,103.24
08-31	S2	97243000473	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		3,103.24
09-30	S2	97273000486	06/18/97 08/31/97	EQUIPMENT (TRANSFER)		397.07
09-30	S2	97273000487	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		3,103.24
				EQUIPMENT TOTALS:		8,994.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		157,756.55
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069703	DISBURSING OFC-US POSTAL SVC 06/01/97 06/30/97	FRANKED MAIL		386.20
08-26	P4	7USPS079703	DO 07/01/97 07/31/97	FRANKED MAIL		546.97
09-24	P4	7USPS089703	DO 08/01/97 08/31/97	FRANKED MAIL		578.26
				FRANKED MAIL TOTALS:		1,511.43
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,511.43
				OFFICE TOTALS:		159,267.98
1996 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-16	P2	7AL06000009	INTELLIGENT SOLUTIONS 03/22/97 03/22/97	LICENSES/BACHUS/DC		287.00
09-16	P2	7AL06000009	DO 03/22/97 03/22/97	LICENSES/BACHUS/DC		150.00
				EQUIPMENT TOTALS:		437.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		437.00
				OFFICE TOTALS:		437.00
1997 HON. SCOTTY BAESLER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	436,678.40	140,536.51
				TRAVEL	22,234.93	7,935.26
				RENT, COMMUNICATION, UTILITIES	30,296.58	10,640.20
				PRINTING AND REPRODUCTION	5,714.69	1,826.16
				OTHER SERVICES	9,985.43	405.45
				SUPPLIES AND MATERIALS	12,172.60	1,461.51
				EQUIPMENT	28,895.76	10,330.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,978.39	173,135.60

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	10,813.83	3,361.52
OFFICIAL MAIL ALLOWANCE TOTALS:	10,813.83	3,361.52
OFFICE TOTALS:	556,792.22	176,497.12

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALEXANDER,SHARYN BURRELL	07/01/97	09/30/97	OFFICE MANAGER	10,449.99
ATKINS,CHARLES E	07/01/97	09/30/97	CHIEF OF STAFF	9,999.99
BIRDWHISTELL,JANICE E	07/01/97	09/30/97	CONSTITUENT SERVICES DIRECTOR	9,500.01
BLACKWELL,JESSICA D	09/22/97	09/30/97	STAFF ASSISTANT	450.00
BREEN,LYNNE MARIE	07/01/97	09/30/97	CONSTITUENT SERVICES/CASEWORKER	4,929.99
BROWNELL,CHERYL H	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	12,750.00
CARTER,JINI L	07/26/97	09/06/97	PART-TIME EMPLOYEE	2,021.53
FELTY,MARY C S	07/01/97	09/30/97	CASEWORKER	8,049.99
GOOCH,LINDA W	07/01/97	09/30/97	CASEWORKER	6,600.00
HENSON,CORNELIA F	07/01/97	09/30/97	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	8,750.01
HIGHLEY,PHYLLIS A	07/01/97	09/30/97	CASEWORKER	3,324.99
MONAHAN,COLLEEN ELIZABETH	07/01/97	09/30/97	STAFF ASSISTANT	6,500.01
MOYNAHAN,MICHAEL	07/07/97	08/15/97	D.C. INTERN	1,560.00
SWARTZ,MARK A	07/01/97	09/30/97	FIELD REPRESENTATIVE	7,875.00
TOMLINSON,LISA LYNN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,999.99
TOWNSEND,JOHN BARRETT	07/01/97	09/30/97	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.	17,600.01
WISEMAN,ROBERT D	07/01/97	09/30/97	KY 6TH DIST OFC DIRECTOR	20,175.00
			PERSONNEL COMPENSATION TOTALS:	140,536.51

TRAVEL

07-01 P1	7KY06000287	HON SCOTTY BAESLER	06/13/97	06/17/97	R/T AIRFARE DC-LEXINGTON	373.00
07-01 P1	7KY06000287	DO	06/20/97	06/23/97	R/T AIRFARE DC-LEXINGTON	373.00
07-01 P1	7KY06000289	LINDA W GOOCH	04/09/97	06/04/97	IN-DISTRICT MILEAGE	53.55
07-01 P1	7KY06000288	LYNNE BREEN	06/04/97		PRIVATE AUTOMOBILE MILEAGE	36.54
07-07 P1	7KY06000291	CHARLES E. ATKINS	06/03/97	06/23/97	AIRPORT MILEAGE	21.00
07-07 P1	7KY06000290	ROBERT D WISEMAN	03/26/97	05/27/97	IN-DISTRICT MILEAGE	97.86
07-07 P1	7KY06000290	DO	06/16/97	06/17/97	MILEAGE BY PRIVATE AUTO	95.34
07-07 P1	7KY06000290	DO	06/17/97		HOTEL ROOM ON TRAVEL STATUS	50.28
07-08 P1	7KY06000299	CHERYL H. BROWNELL	06/10/97		AIRPORT MILEAGE	4.20
07-08 P1	7KY06000292	JANICE E BIRDWHISTELL	05/05/97	06/02/97	MILEAGE BY PRIVATE AUTOMOBILE	73.92
07-21 P9	KY0602L9707	GE CAPITOL AUTO LEASE	07/01/97	07/31/97	LEASED AUTO	393.60
07-29 P1	7KY06000303	COLLEEN ELIZABETH MONAHAN	07/03/97	07/09/97	R/T METRO FARES FROM RAYBURN BLDG. TO PASSPORT OFFICE	4.40
07-29 P1	7KY06000301	HON SCOTTY BAESLER	07/17/97	07/22/97	ROUNDTRIP AIRFARE DC-LEXINGTON	373.00
07-29 P1	7KY06000302	DO	07/15/97		AIRFARE LEXINGTON-DC	185.00
07-29 P1	7KY06000302	DO	06/26/97	07/08/97	AIRFARE DC-LEXINGTON/RTN	376.00
07-29 P1	7KY06000300	MARK A. SWARTZ	06/04/97	06/27/97	IN-DISTRICT MILEAGE	336.00
07-29 P1	7KY06000304	ROBERT D WISEMAN	06/23/97	06/24/97	ROUNDTRIP AIRFARE LEXINGTON-DC	370.00
07-29 P1	7KY06000304	DO	06/23/97	06/24/97	R/T METRO FARE FROM NAT'L TO RAYBURN BLDG.	2.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SCOTTY BAESLER -CON.						
07-30	P1 7KY06000310	MIRACLE S I-75 CHEVRON	06/09/97 06/21/97	GAS FOR LEASED AUTOMOBILE		39.36
08-07	P1 7KY06000312	CHARLES E. ATKINS	07/08/97 07/31/97	AIRPORT MILEAGE		29.40
08-07	P1 7KY06000314	HON SCOTTY BAESLER	07/25/97 07/28/97	R/T AIRFARE DC-LEXINGTON		373.00
08-07	P1 7KY06000313	MARK A. SWARTZ	06/30/97 07/31/97	IN-DISTRICT MILEAGE		508.41
08-20	P9 KY0602L9708	G.E. AUTO LEASING	08/01/97 08/31/97	LEASED AUTO		393.60
08-29	P1 7KY06000319	CHARLES E. ATKINS	08/20/97 08/21/97	R/T A/F DIST. (LEXINGTON) FOR DC STAFF		436.00
08-29	P1 7KY06000319	DO	08/20/97 08/21/97	HOTEL ROOM FOR DC STAFF		72.14
08-29	P1 7KY06000319	DO	08/20/97 08/21/97	MEALS FOR DC STAFF		49.02
08-29	P1 7KY06000319	DO	08/20/97 08/21/97	PARKING AT AIRPORT		24.00
08-29	P1 7KY06000319	DO	08/20/97 08/21/97	AIRPORT MILEAGE 20 MILES X .21		4.20
08-29	P1 7KY06000320	JANICE E BIRDWHISTELL	07/07/97 08/04/97	IN-DISTRICT MILEAGE		58.80
08-29	P1 7KY06000321	LINDA W GOOCH	07/09/97 08/08/97	IN-DISTRICT MILEAGE		44.94
08-29	P1 7KY06000322	MARY C S FELTY	01/07/97 08/05/97	IN-DISTRICT MILEAGE		210.11
09-04	P1 7KY06000323	MIRACLE S I-75 CHEVRON	07/08/97 07/26/97	GAS FOR LEASED AUTOMOBILE		40.41
09-16	P1 7KY06000330	HON SCOTTY BAESLER	07/31/97 09/03/97	R/T AIRFARE DC-LEXINGTON		376.00
09-16	P1 7KY06000330	DO	09/05/97 09/08/97	R/T AIRFARE DC-LEXINGTON		373.00
09-16	P1 7KY06000331	MARK A. SWARTZ	08/01/97 08/28/97	IN-DISTRICT MILEAGE		424.41
09-19	P9 KY0602L9709	G.E. AUTO LEASING	09/01/97 09/30/97	LEASED AUTO		393.60
09-29	P1 7KY06000334	HON SCOTTY BAESLER	09/11/97 09/16/97	R/T AIRFARE DC TO LEX		373.00
09-29	P1 7KY06000334	DO	09/18/97 09/23/97	R/T AIRFARE DC TO LEX		376.00
09-29	P1 7KY06000333	LINDA W GOOCH	07/09/97 09/10/97	IN-DISTRICT MILEAGE		53.55
09-29	P1 7KY06000335	ROBERT D WISEMAN	07/08/97 08/20/97	IN-DISTRICT MILEAGE		63.42
					TRAVEL TOTALS:	7,935.26
	RENT, COMMUNICATION, UTILITIES					
07-07	P1 7KY06000290	ROBERT D WISEMAN	04/02/97	LONG DISTANCE PHONE CALL		2.91
07-08	P1 7KY06000293	BELLSOUTH MOBILITY	06/07/97	MOBILE PHONE SERVICE		68.70
07-08	P1 7KY06000296	FEDERAL EXPRESS CORP	06/04/97	EXPRESS MAIL DELIVERY		3.45
07-21	P9 KY0601R9707	VICTORIAN SQUARE ASSOCIATES	07/01/97 07/31/97	LEXINGTON - RENT		2,301.94
07-29	SV 7A901000989		01/03/97 01/31/97	RECORDING (TRANSFER)		95.00
07-30	P1 7KY06000305	FEDERAL EXPRESS CORP	06/20/97	EXPRESS MAIL DELIVERY		6.95
07-30	P1 7KY06000305	DO	07/02/97 07/03/97	EXPRESS MAIL		3.45
07-30	P1 7KY06000305	DO	07/03/97 07/10/97	EXPRESS MAIL		3.45
07-30	P1 7KY06000306	TCI OF LEXINGTON, INC.	07/01/97 07/31/97	CABLE SERVICE FOR D.O.		33.94
07-31	S5 97212000227		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		123.87
07-31	S5 97212000646		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		223.45
07-31	S5 97212001073		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		272.80
07-31	S5 97212001509		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		131.46
07-31	S5 97212001940		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		75.00
07-31	S5 97212002380		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		301.28
08-13	P1 7KY06000316	BELLSOUTH MOBILITY	07/07/97	MOBILE PHONE SERVICE		106.32
08-13	P1 7KY06000315	TCI OF LEXINGTON, INC.	08/01/97 08/31/97	CABLE SERVICE FOR D.O.		33.94

08-20	P9	KY0601R9708	VICTORIAN SQUARE ASSOCIATES	08/01/97	08/31/97	LEXINGTON - RENT	2,301.94
08-31	S5	97243000227		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	123.87
08-31	S5	97243000645		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	227.68
08-31	S5	97243001075		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	272.63
08-31	S5	97243001512		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	194.36
08-31	S5	97243001945		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	97243002385		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	267.48
09-04	P1	7KY06000324	FEDERAL EXPRESS CORP	08/01/97	08/05/97	EXPRESS MAIL DELIVERY	9.90
09-10	P1	7KY06000325	BELLSOUTH MOBILITY	08/07/97		MOBILE PHONE SERVICE	65.17
09-19	P9	KY0601R9709	VICTORIAN SQUARE ASSOCIATES	09/01/97	09/30/97	LEXINGTON - RENT	2,301.94
09-22	P1	7KY06000332	TCI OF LEXINGTON, INC.	09/01/97	09/30/97	CABLE SERVICE FOR D.O.	33.94
09-30	S5	97273000225		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	123.87
09-30	S5	97273000643		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	115.35
09-30	S5	97273001072		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	271.94
09-30	S5	97273001509		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	49.98
09-30	S5	97273001946		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	105.00
09-30	S5	97273002388		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	282.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,640.20
		PRINTING AND REPRODUCTION					
07-31	S3	97212000175		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	24.60
08-13	P1	7KY06000318	CANTRELL/CUTTER PRINTING	06/30/97		PRINTING & MAILING FEE	512.00
08-13	P1	7KY06000318	DO	07/21/97		PRINTING FEE	795.00
08-13	P1	7KY06000317	CONGRESSIONAL MAILING AND	07/01/97		MAIL PROCESSING FEE	280.98
08-13	P1	7KY06000317	DO	07/08/97		MAIL PROCESSING FEE	213.58
						PRINTING AND REPRODUCTION TOTALS:	1,826.16
		OTHER SERVICES					
07-08	P1	7KY06000297	STATE FARM INSURANCE CO	07/08/97	01/08/98	INSURANCE/LEASED AUTOMOBILE	405.45
						OTHER SERVICES TOTALS:	405.45
		SUPPLIES AND MATERIALS					
07-08	P1	7KY06000294	HURST OFFICE SUPPLIES	06/09/97		OFFICE SUPPLIES FOR D.O.	48.98
07-08	P1	7KY06000292	JANICE E BIRDWHISTELL	05/15/97		KEYS FOR DISTRICT OFFICE	2.10
07-08	P1	7KY06000292	DO	05/12/97		MINI ALARM & BATTERY FOR D.O.	33.90
07-08	P1	7KY06000292	DO	05/13/97		CLEAN UP FEE FOR LEASED AUTO	12.95
07-08	P1	7KY06000295	ZELLERBACH	06/12/97		OFFICE SUPPLIES FOR D.O.	60.00
07-30	P1	7KY06000309	AQUA COOL	06/30/97		BOTTLED WATER FOR DC OFFICE	56.40
07-30	P1	7KY06000307	CLARK PUBLISHING, INC.	06/26/97		1997 GOLD BOOKS	180.00
07-30	P1	7KY06000308	HURST OFFICE SUPPLIES	07/08/97	07/09/97	OFFICE SUPPLIES FOR D.O.	81.29
07-31	S1	97212000228		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	317.22
08-31	S1	97243000226		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	101.20
09-10	P1	7KY06000326	AQUA COOL	07/31/97		BOTTLED WATER	68.00
09-10	P1	7KY06000327	CLARK PUBLISHING, INC.	07/31/97		GOLD BOOKS	75.00
09-10	P1	7KY06000328	ZELLERBACH	08/01/97		OFFICE SUPPLIES	60.00
09-15	P1	7KY06000329	DON BLEVINS/FAYETTE CO. CLERK	09/30/97	09/30/98	MOTOR VEHICLE TAX FOR LEASED AUTOMOBILE	258.24
09-30	S1	97273000236		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	106.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SCOTTY BAESLER -CON.							
					SUPPLIES AND MATERIALS TOTALS:		1,461.51
EQUIPMENT							
07-08	P1	7KY06000299 CHERYL H. BROWNELL	06/26/97		COMP SOFTWARE F/NEWSLETTERS		73.14
07-31	S2	97212000478	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		3,922.91
08-31	S2	97243000488	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		3,232.91
09-30	S2	97273000501	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		3,101.55
					EQUIPMENT TOTALS:		10,330.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,135.60
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069703 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		633.58
08-26	P4	7USPS079703 DO	07/01/97	07/31/97	FRANKED MAIL		1,736.62
09-24	P4	7USPS089703 DO	08/01/97	08/31/97	FRANKED MAIL		991.32
					FRANKED MAIL TOTALS:		3,361.52
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,361.52
					OFFICE TOTALS:		176,497.12
1996 HON. WILLIAM P BAKER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-29	SV	7A901001196	12/31/96		DISTRICT OFC TEL EQUIP (TRFR)		130.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		130.00
SUPPLIES AND MATERIALS							
07-31	CR	712308 CALIFORNIA JOURNAL			REFUND; SUB. CANCELLATION		-18.98
					SUPPLIES AND MATERIALS TOTALS:		-18.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		111.02
					OFFICE TOTALS:		111.02
1997 HON. RICHARD H BAKER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	389,237.42	128,999.97
					TRAVEL	16,331.89	6,437.99
					RENT, COMMUNICATION, UTILITIES	61,993.42	22,671.95
					PRINTING AND REPRODUCTION	19,771.18	220.20
					OTHER SERVICES	7,742.80	227.80
					SUPPLIES AND MATERIALS	11,741.69	2,971.90
					EQUIPMENT	48,934.72	16,298.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,753.12	177,827.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	37,513.51	1,392.88
OFFICIAL MAIL ALLOWANCE TOTALS:	37,513.51	1,392.88
OFFICE TOTALS:	593,266.63	179,220.84

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BROOKS,BRENT JEFFREY	07/01/97	08/31/97	LEGIS ASST/PROJECT COORD.	5,500.00
BYRD,THERESA W	07/01/97	09/30/97	DIRECTOR OF CONSTITUENT SERVICES	10,500.00
CANADY,C SCOTT	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	6,249.99
CASTEEL,CHRISTINA KYLE	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	19,500.00
CAVE,J PATRICK	07/01/97	08/31/97	LEGISLATIVE ASSISTANT	5,500.00
DO	09/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	3,125.00
CROCKER,SUZETTE D	07/01/97	09/30/97	PART-TIME EMPLOYEE	6,000.00
GARRISON,GROVER W	07/01/97	09/30/97	FIELD DIRECTOR	5,250.00
GONZALES,GAIL W	07/01/97	09/30/97	OFFICE MANAGER	8,750.01
JORDAN,JOSHUA W	07/01/97	09/30/97	STAFF ASSISTANT	5,250.00
KIRK,LYNN ANN	07/01/97	09/30/97	SCHEDULER	9,750.00
LANE,MARY B	07/01/97	09/30/97	FIELD REPRESENTATIVE/CASEWORKER	6,999.99
OWEN,M CAROLINE	07/01/97	09/30/97	PART-TIME EMPLOYEE	6,999.99
SAWYER,PAUL	07/01/97	09/30/97	LEGIS DIR & STAFF DIRECTOR	12,999.99
SIMS,EARLINE M	07/01/97	09/30/97	PART-TIME EMPLOYEE	5,250.00
VERRUSIO,FRASER	09/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	3,125.00
WILSON,THOMAS	07/01/97	09/30/97	LEGISLATIVE ASST/OFFICE MGR	8,250.00
			PERSONNEL COMPENSATION TOTALS:	128,999.97

TRAVEL

07-03 P1	7LA06000259	HON. RICHARD H. BAKER	06/24/97	06/26/97	PLANE BTR-DCA-BTR	210.00
07-03 P1	7LA06000258	THOMAS WILSON	06/17/97	06/24/97	PLANE DCA-BTR-DCA	210.00
07-14 P1	7LA06000269	THERESA W. BYRD	04/03/97	05/30/97	MILEAGE IN DISTRICT	44.40
07-15 P1	7LA06000271	PAUL SAWYER	07/08/97	07/09/97	PLANE DCA-BTR-DCA	210.00
07-16 P1	7LA06000272	BRENT JEFFREY BROOKS	07/08/97	07/10/97	PLANE DCA-BTR-DCA	210.00
07-16 P1	7LA06000273	HON. RICHARD H. BAKER	07/10/97	07/10/97	PLANE DCA-BTR	105.00
07-21 P1	7LA06000274	BRENT JEFFREY BROOKS	07/08/97	07/10/97	CAR RENTAL	90.58
07-23 P1	7LA06000277	THOMAS WILSON	06/17/97	06/24/97	RENTAL CAR IN DISTRICT	278.38
07-24 P1	7LA06000280	CHRISTINA KYLE CASTEEL	07/14/97	07/15/97	LODGING	124.00
07-24 P1	7LA06000281	DO	07/14/97	07/15/97	PLANE BTR-DCA-BTR	210.00
07-24 P1	7LA06000282	HON. RICHARD H. BAKER	07/15/97	07/17/97	PLANE BTR-DCA-BTR	210.00
08-01 P1	7LA06000289	CHRISTINA KYLE CASTEEL	07/20/97	07/26/97	PLANE/BTR-DCA-BTR	210.00
08-01 P1	7LA06000290	HON. RICHARD H. BAKER	07/22/97	07/24/97	PLANE/BTR-DCA-BTR	210.00
08-07 P1	7LA06000296	DO	07/29/97	07/31/97	PLANE BTR-DCA-BTR	210.00
08-07 P1	7LA06000297	J PATRICK CAVE	07/30/97	08/04/97	PLANE DCA-BTR-DCA	210.00
08-22 P1	7LA06000308	DO	08/09/97	08/20/97	PLANE DCA-BTR-DCA	210.00
08-22 P1	7LA06000307	PAUL SAWYER	08/03/97	08/13/97	PLANE DCA-BTR-DCA	210.00
08-26 P1	7LA06000309	J PATRICK CAVE	08/17/97	08/20/97	CAR RENTAL	135.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICHARD H BAKER -CON.						
08-26	P1 7LA06000309	J PATRICK CAVE	08/17/97 08/20/97	GASOLINE		18.70
08-26	P1 7LA06000309	DO	08/17/97 08/20/97	PARKING		8.00
09-15	P1 7LA06000320	HON. RICHARD H. BAKER	09/03/97 09/05/97	PLANE BTR-DCA-BTR		210.00
09-19	P1 7LA06000324	GROVER H. GARRISON	06/17/97 08/25/97	MILEAGE IN DISTRICT		282.00
09-25	P1 7LA06000330	PAUL SAWYER	08/03/97 08/13/97	RENTAL CAR IN DISTRICT		334.06
09-26	P1 7LA06000342	CHRISTINA KYLE CASTEEL	07/20/97 07/26/97	LODGING		969.20
09-26	P1 7LA06000344	DO	09/10/97 09/12/97	PLANE BTR-DC-BTR		210.00
09-26	P1 7LA06000343	HON. RICHARD H. BAKER	09/16/97 09/18/97	PLANE BTR-DCA-BTR		210.00
09-26	P1 7LA06000345	DO	07/26/97 08/02/97	PLANE BTR-DC-BTR		210.00
09-26	P1 7LA06000346	DO	09/08/97 09/11/97	PLANE BTR-DC-BTR		210.00
09-26	P1 7LA06000348	JOSHUA W JORDAN	09/09/97 09/11/97	PLANE DCA-BTR-DCA		210.00
09-26	P1 7LA06000347	MARY B LANE	09/04/97 09/07/97	LODGING		268.14
					TRAVEL TOTALS:	6,437.99
	RENT, COMMUNICATION, UTILITIES					
07-14	P1 7LA06000265	AT & T	05/16/97 06/13/97	LONG-DISTANCE CELLULAR PHONE		85.32
07-14	P1 7LA06000264	AT&T	05/07/97 06/06/97	1-800 NUMBER DISTRICT OFFICE		91.25
07-14	P1 7LA06000267	BELL SOUTH MOBILITY	05/19/97 06/17/97	CELLULAR PHONE		321.16
07-14	P1 7LA06000261	FEDERAL EXPRESS CORP	05/28/97 05/29/97	PACKAGE DELIVERY		3.45
07-14	P1 7LA06000266	DO	06/10/97 06/11/97	PACKAGE DELIVERY		3.45
07-14	P1 7LA06000270	UPS	06/11/97 06/11/97	PACKAGE DELIVERY		11.00
07-21	P9 LA0602R9707	JTS POOL PROPERTIES LIMITED PA	07/01/97 07/31/97	BATON ROUGE - RENT		3,942.58
07-23	P1 7LA06000276	ANSERPHONE	06/01/97 06/30/97	ANSWERING SERVICE		83.96
07-30	P1 7LA06000283	POSTMASTER, WASHINGTON, D.C.	06/17/97	2 ROLLS		64.00
07-31	S5 97212000228		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		95.37
07-31	S5 97212000647		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		153.34
07-31	S5 97212001074		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		675.00
07-31	S5 97212001510		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		47.98
07-31	S5 97212001941		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		105.00
07-31	S5 97212002381		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		421.55
07-31	P1 7LA06000284	FEDERAL EXPRESS CORP	06/23/97 07/01/97	PACKAGE DELIVERY		10.40
07-31	P1 7LA06000287	UPS	07/09/97 07/10/97	PACKAGE DELIVERY		22.00
08-01	P1 7LA06000293	AT&T	06/07/97 07/06/97	1-800 NUMBER DISTRICT OFFICE		56.42
08-01	P1 7LA06000292	FEDERAL EXPRESS CORP	06/17/97 06/18/97	PACKAGE DELIVERY		3.45
08-12	P1 7LA06000298	AT & T	06/17/97 07/16/97	LONG DISTANCE CELLULAR		66.85
08-12	P1 7LA06000301	BELL SOUTH MOBILITY	06/18/97 07/17/97	CELLULAR PHONE CALLS		444.59
08-12	P1 7LA06000299	FEDERAL EXPRESS CORP	07/11/97 07/12/97	PACKAGE DELIVERY		6.95
08-12	P1 7LA06000299	DO	07/15/97 07/21/97	PACKAGE DELIVERY		25.49
08-19	P1 7LA06000303	ANSERPHONE	07/01/97 07/31/97	ANSWERING SERVICE DIST. OFFICE		68.00
08-19	P1 7LA06000302	UNITED PARCEL SERVICE	07/29/97 07/29/97	PACKAGE DELIVERY		11.00
08-20	P9 LA0602R9708	JTS POOL PROPERTIES LIMITED PA	08/01/97 08/31/97	BATON ROUGE - RENT		3,942.58
08-31	S5 97243000228		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		356.20

08-31	S5	97243000646		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	-1,339.33
08-31	S5	97243001076		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31	S5	97243001513		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	47.98
08-31	S5	97243001946		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	97243002386		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	537.29
09-02	P1	7LA06000314	AT&T	07/07/97	08/06/97	1-800-NUMBER FOR DISTRICT	90.64
09-02	P1	7LA06000315	FEDERAL EXPRESS CORP	07/22/97	07/28/97	PACKAGE DELIVERY	9.90
09-19	P1	7LA06000322	BELL SOUTH MOBILITY	07/18/97	08/16/97	CELLULAR PHONE	267.58
09-19	P1	7LA06000323	FEDERAL EXPRESS CORP	07/31/97	08/18/97	PACKAGE DELIVERY	167.23
09-19	P9	LA0602R9709	JTS POOL PROPERTIES LIMITED PA	09/01/97	09/30/97	BATON ROUGE - RENT	3,942.58
09-25	P1	7LA06000328	ANSERPHONE	08/01/97	08/31/97	ANSWERING SERVICE FOR DIST OFC	86.14
09-25	P1	7LA06000335	AT & T	07/17/97	08/12/97	LONG DISTANCE CELLULAR	29.55
09-25	P1	7LA06000332	FEDERAL EXPRESS CORP	08/21/97	08/25/97	PACKAGE DELIVERY	11.29
09-25	P1	7LA06000336	MCHUGH CELLULAR COMMUNICATIONS	08/04/97	08/04/97	CELLULAR PHONE BATTERY AND CHARGER	155.00
09-26	P1	7LA06000333	FEDERAL EXPRESS CORP	08/05/97	08/12/97	PACKAGE DELIVERY	11.07
09-30	S5	97273000226		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	62.57
09-30	S5	97273000644		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	5,823.87
09-30	S5	97273001073		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	426.20
09-30	S5	97273001510		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	299.14
09-30	S5	97273001947		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	105.00
09-30	S5	97273002389		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	302.84
09-30	P1	7LA06000338	FEDERAL EXPRESS CORP	08/18/97	08/29/97	PACKAGE DELIVERY	7.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,671.95
		PRINTING AND REPRODUCTION					
07-14	P1	7LA06000263	ONE HOUR MOTO PHOTO	05/24/97	05/24/97	OUTSIDE PHOTOGRAPHY SERVICE	25.00
07-23	P1	7LA06000279	QUIK PRINT	07/11/97	07/11/97	PRINTING OF MEMO PADS	26.50
07-31	S3	97212000176		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	53.00
08-01	P1	7LA06000291	CONGRESSIONAL MAILING AND	06/18/97	06/18/97	PRINTING OF BUSINESS CARDS	36.50
08-31	S3	97243000140		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
09-02	P1	7LA06000318	SUPERIOR SIGNS, INC.	08/15/97	08/15/97	NAME PLATES FOR SEMINAR	30.00
09-30	S3	97273000144		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	220.20
		OTHER SERVICES					
07-23	P1	7LA06000275	METROPOLITAN PRESS CLIPPING	06/01/97	06/30/97	PRESS CLIPPINGS	148.85
08-19	P1	7LA06000304	DO	07/01/97	07/31/97	PRESS CLIPPINGS	189.35
09-19	P1	7LA06000325	DO	08/01/97	08/31/97	PRESS CLIPPINGS	173.60
09-23	CR	712381	WRIGHT & PERCY INSURANCE			REFUND; INSURANCE CANCELLATION	-284.00
						OTHER SERVICES TOTALS:	227.80
		SUPPLIES AND MATERIALS					
07-14	P1	7LA06000268	COMMUNITY COFFEE CO., INC.	06/12/97	06/12/97	COFFEE FOR CONSTITUENTS	163.16
07-14	P1	7LA06000262	LYNN ANN KIRK	06/05/97	06/05/97	COFFEE SUPPLIES	10.40
07-23	P1	7LA06000278	KENTWOOD SPRING WATER	07/09/97	07/09/97	BOTTLED WATER	15.30
07-31	S1	97212000234		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	237.12
07-31	P1	7LA06000286	AQUA COOL	06/01/97	06/30/97	WATER D.C. OFFICE	65.00
07-31	P1	7LA06000285	GAIL W GONZALES	07/14/97	07/14/97	SUPPLIES BATON ROUGE OFFICE	26.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD H BAKER -CON.							
07-31	P1 7LA06000288	LOUISIANA OFFICE SUPPLY	07/15/97	07/15/97	SUPPLIES BATON ROUGE OFFICE		57.90
08-01	P1 7LA06000294	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	SUBSCRIPTION		495.00
08-01	P1 7LA06000295	LOUISIANA OFFICE SUPPLY	07/18/97	07/18/97	SUPPLIES BATON ROUGE OFFICE		73.57
08-12	P1 7LA06000300	KENTWOOD SPRING WATER	07/24/97		WATER FOR BATON ROUGE OFFICE		3.90
08-19	P1 7LA06000306	COMMUNITY COFFEE CO., INC.	08/06/97		COFFEE FOR CONSTITUENTS		68.08
08-19	P1 7LA06000305	IKON OFFICE SOLUTIONS	07/25/97		SUPPLIES BATON ROUGE OFFICE		135.96
08-31	S1 97243000231		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		673.23
09-02	P1 7LA06000313	AQUA COOL	07/01/97	07/31/97	BOTTLED WATER FOR D.C. OFFICE		95.00
09-02	P1 7LA06000319	CHRISTINA KYLE CASTEEL	08/14/97		SUPPLIES FOR BATON ROUGE		95.17
09-02	P1 7LA06000317	COMMUNITY COFFEE CO., INC.	08/04/97		COFFEE FOR CONSTITUENTS		70.98
09-02	P1 7LA06000316	GAIL W GONZALES	08/18/97		SUPPLIES FOR BATON ROUGE		59.43
09-02	P1 7LA06000310	GOLD CUP COFFEE SERVICE	07/13/97		RENTAL OF COFFEE POTS		60.00
09-02	P1 7LA06000311	KENTWOOD SPRING WATER	08/07/97		WATER FOR BATON ROUGE OFFICE		15.30
09-02	P1 7LA06000312	LOUISIANA OFFICE SUPPLY	08/11/97	08/11/97	SUPPLIES FOR BATON ROUGE		61.30
09-19	P1 7LA06000321	THE WASHINGTON POST	02/04/97	10/12/97	SUBSCRIPTION		86.00
09-25	P1 7LA06000331	KENTWOOD SPRING WATER	09/05/97		WATER FOR BATON ROUGE OFFICE		7.50
09-25	P1 7LA06000334	DO	08/21/97	08/21/97	WATER FOR BATON ROUGE OFFICE		3.90
09-26	P1 7LA06000329	COMMUNITY COFFEE CO., INC.	09/03/97		COFFEE FOR CONSTITUENTS		74.77
09-30	S1 97273000242		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		12.65
09-30	P1 7LA06000337	AQUA COOL	08/01/97	08/31/97	BOTTLED WATER D.C. OFFICE		53.00
09-30	P1 7LA06000340	CHRISTINA KYLE CASTEEL	09/15/97		WARMING TRAY FOR COFFEE POT		53.99
09-30	P1 7LA06000339	J PATRICK CAVE	09/09/97		SUPPLIES FOR THE D.C. OFFICE		73.10
09-30	P1 7LA06000341	LOUISIANA OFFICE SUPPLY	09/12/97	09/12/97	SUPPLIES FOR BATON ROUGE		124.98
					SUPPLIES AND MATERIALS TOTALS:		2,971.90
	EQUIPMENT						
07-31	S2 97212000479		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		5,262.78
08-31	S2 97243000489		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		5,233.23
09-24	P2 7LA06000005	SOFTWARE SPECTRUM	08/20/97		1 EA ACTIVE SOFTWARE		44.00
09-24	P2 7LA06000005	DO	08/20/97		1 EA MICROSOFT PUBLISHER		67.00
09-24	P2 7LA06000005	DO	08/20/97		1 EA VISIO 4.0		135.00
09-24	P2 7LA06000005	DO	08/20/97		1 EA ACT 3.0		166.00
09-24	P2 7LA06000005	DO	08/20/97		1 EA NORTON ANTIVIRUS 2.0		60.00
09-26	P2 7LA06000007	DO	09/02/97	09/09/97	1 EA LAPLINK 7.5 FOR WIN 95		132.00
09-30	S2 97273000502		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		5,198.14
					EQUIPMENT TOTALS:		16,298.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,827.96

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

07-30 P4 7USPS069703	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL	549.19
08-26 P4 7USPS079703	DO	07/01/97 07/31/97	FRANKED MAIL	468.05
09-24 P4 7USPS089703	DO	08/01/97 08/31/97	FRANKED MAIL	375.64
			FRANKED MAIL TOTALS:	1,392.88
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,392.88
			OFFICE TOTALS:	179,220.84

1996 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-31 CR 712308	COMMUNITY COFFEE CO., INC.	REFUND; GOODS RETURNED	-52.33
07-31 CR 712308	DO	REFUND; GOODS RETURNED	-10.07
		SUPPLIES AND MATERIALS TOTALS:	-62.40
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-62.40
		OFFICE TOTALS:	-62.40

1997 HON. JOHN ELIAS BALDACCI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	481,055.18	162,909.26
TRAVEL	36,732.65	14,863.81
RENT, COMMUNICATION, UTILITIES	47,436.36	18,061.33
PRINTING AND REPRODUCTION	5,529.19	969.53
OTHER SERVICES	264.50	0.00
SUPPLIES AND MATERIALS	7,020.52	2,290.43
EQUIPMENT	9,255.02	2,000.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,293.42	201,095.00
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	9,614.85	3,031.72
OFFICIAL MAIL ALLOWANCE TOTALS:	9,614.85	3,031.72
OFFICE TOTALS:	596,908.27	204,126.72

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABBOTT,ASHLEY E	07/01/97 09/30/97	LEGISLATIVE DIRECTOR	12,000.00
BENOIT,ROBERT L	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT	27,375.00
BLACK,KARLA J	08/02/97 09/30/97	OFFICE MANAGER/DIST SCHEDULER	4,333.33
DO	07/28/97 07/31/97	TEMPORARY EMPLOYEE	216.67
CADORETTE,JUDITH A	07/01/97 09/30/97	OFFICE MANAGER	9,137.49
DAVID,EDWARD	07/01/97 08/31/97	SPECIAL ASSISTANT	833.34
DO	09/01/97 09/30/97	TEMPORARY EMPLOYEE	416.67
DENNIS,JANET M	07/01/97 09/30/97	FIELD REPRESENTATIVE	9,137.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN ELIAS BALDACCI -CON.						
		DUNBAR,DOUGLAS ANDREW	07/01/97 09/30/97	PRESS SECRETARY		11,375.01
		EWELL,RICHARD	07/01/97 09/01/97	STAFF ASSISTANT		2,711.10
		FORT,DARYL	07/01/97 09/30/97	CASEWORKER		6,750.00
		GARLAND,KRISTI A	07/01/97 07/31/97	OFFICE MANAGER/LEGISLATIVE ASSISTANT		2,791.67
		DO	07/01/97 07/31/97	OFFICE MANAGER/LEGISLATIVE ASSISTANT (OVERTIME)		96.64
		DO	08/02/97 09/09/97	TEMPORARY EMPLOYEE		3,629.17
		GARTLEY,MARCIA B	07/01/97 09/30/97	FIELD REPRESENTATIVE		6,900.00
		HAYSLETT,BARBARA L	07/01/97 09/02/97	TEMPORARY EMPLOYEE		1,102.22
		LEACH,JOY	07/01/97 07/31/97	FRONT OFFICE MANAGER/SCHEDULER		2,408.33
		DO	08/04/97 09/30/97	LEGIS ASST/DC SCHEDULER		4,990.83
		MANN,CHRISTOPHER	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		8,987.49
		MULLEN,LENORE M	07/01/97 09/30/97	CASEWORKER		5,499.99
		PARENT,ROBERT R	07/01/97 09/30/97	CASEWORKER		4,500.00
		PEDERSEN,JOAN M	07/01/97 09/30/97	CASEWORKER		2,496.00
		PERRON,LISA	08/01/97 08/31/97	D.C. INTERN		900.00
		DO	07/21/97 07/26/97	TEMPORARY EMPLOYEE		300.00
		POLYOT,SARAH J	09/01/97 09/30/97	CASEWORKER		1,083.33
		DO	07/01/97 08/29/97	TEMPORARY EMPLOYEE		2,130.55
		PORTER,EDWIN R	07/01/97 09/30/97	LEGISLATIVE ASST/SPEECHWRITER		11,712.51
		RABASCO,MICHAEL J	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		8,724.99
		RIPLEY,JOHN	07/01/97 09/30/97	DEP PRESS SECY/DEP FIELD REP		8,574.99
		SMAGALA,ELIZABETH	09/15/97 09/30/97	RECEPTIONIST/FRONT OFFICE COORD		955.56
		TUCHMANN,PAUL	09/29/97 09/30/97	TEMPORARY EMPLOYEE		88.89
		WALWORTH,NANCY C	07/01/97 07/25/97	D.C. INTERN		750.00
				PERSONNEL COMPENSATION TOTALS:		162,909.26
TRAVEL						
07-07	P1 7ME02000289	ROBERT L BENOIT	06/12/97 06/17/97	PLANE DC-PWM-DC		359.00
07-07	P1 7ME02000289	DO	06/12/97 06/17/97	TAXI		23.00
07-07	P1 7ME02000290	DO	06/20/97 06/23/97	PLANE DC-PWM-DC		359.00
07-07	P1 7ME02000290	DO	06/20/97 06/23/97	TAXI		9.00
07-15	P1 7ME02000296	DARYL FORT	06/09/97	PRIVATE AUTO MILES		25.75
07-15	P1 7ME02000298	HON JOHN E BALDACCI	06/26/97 07/08/97	PLANE DC-BGR-DC		322.00
07-15	P1 7ME02000298	DO	06/26/97 07/08/97	CAR RENTAL		65.60
07-15	P1 7ME02000298	DO	06/26/97 07/08/97	PRIVATE AUTO MILES		192.75
07-15	P1 7ME02000298	DO	06/26/97 07/08/97	TAXI		25.00
07-15	P1 7ME02000297	JUDITH A CADORETTE	06/03/97 06/24/97	PRIVATE AUTO MILES		144.50
07-15	P1 7ME02000297	DO	06/03/97 06/24/97	TOLLS		1.50
07-15	P1 7ME02000292	TELFORD AVIATION, INC.	06/21/97 06/21/97	CHARTER FLIGHT: MBR WVL-PWM-BGR-WVL		545.45
07-17	P1 7ME02000301	HON JOHN E BALDACCI	06/25/97 06/25/97	CAB FARE		5.00
07-17	P1 7ME02000300	SNUG HARBOR AIRWAYS	06/07/97 06/07/97	CHARTER FLIGHT:MBR BANGOR-FRENCHVILLE-PRESQUE ISLE-BANGOR		536.00

07-17	P1	7ME02000300	SNUG HARBOR AIRWAYS	06/28/97	06/28/97	CHARTER FLIGHT:MBR BANGOR-LUBEC-CARIBOU-MACHIAS-BANGOR	550.00
07-18	P1	7ME02000303	HON JOHN E BALDACCI	07/10/97	07/10/97	CAB FARE	7.00
07-18	P1	7ME02000302	TELFORD AVIATION, INC.	06/29/97	06/29/97	CHARTER FLIGHT: MBR BANGOR-FRENCHVILLE-BANGOR	1,038.69
07-21	P1	7ME02000307	HON JOHN E BALDACCI	07/11/97	07/15/97	PLANE DC-BGR PWM-DC	332.00
07-21	P1	7ME02000307	DO	07/11/97	07/15/97	PRIVATE AUTO MILES	198.25
07-21	P1	7ME02000307	DO	07/11/97	07/15/97	TAXI, TOLLS	28.15
07-21	P1	7ME02000305	JANET M DENNIS	06/02/97	06/10/97	PRIVATE AUTO MILES	90.00
07-21	P1	7ME02000306	JOHN RIPLEY	06/19/97	06/21/97	PRIVATE AUTO MILES	8.75
07-21	P1	7ME02000304	ROBERT L BENOIT	07/11/97	07/15/97	PLANE DC-PWM-DC	356.00
07-21	P1	7ME02000304	DO	07/11/97	07/15/97	TAXI	21.50
07-24	P1	7ME02000308	TELFORD AVIATION, INC.	07/04/97	07/04/97	CHARTER FLIGHT WVL-BIB-WVL	1,392.01
07-25	P1	7ME02000311	DOUGLAS ANDREW DUNBAR	06/21/97	07/07/97	PRIVATE AUTO MILES	427.50
07-25	P1	7ME02000312	MARCIA B. GARTLEY	06/04/97	06/28/97	PRIVATE AUTO MILES	94.50
07-29	P1	7ME02000314	HON. JOHN BALDACCI	07/17/97	07/22/97	LODGING	43.23
07-29	P1	7ME02000314	DO	07/17/97	07/22/97	PLANE DC-BGR-DC	322.00
07-29	P1	7ME02000314	DO	07/17/97	07/22/97	PRIVATE AUTO MILES	55.50
07-29	P1	7ME02000314	DO	07/17/97	07/22/97	TAXI, PARKING	20.00
07-29	P1	7ME02000315	PARENT,ROBERT R	06/01/97	06/30/97	PRIVATE AUTO MILES	172.50
07-29	P1	7ME02000313	ROBERT L BENOIT	07/17/97	07/22/97	PLANE DC-PWM-DC	214.00
07-30	P1	7ME02000317	HON JOHN E BALDACCI	07/25/97	07/28/97	PLANE DC-BGR-DC	339.00
07-30	P1	7ME02000317	DO	07/25/97	07/28/97	PRIVATE AUTO/MILES	171.75
07-30	P1	7ME02000317	DO	07/25/97	07/28/97	TAXI	27.00
08-05	P1	7ME02000323	ROBERT L BENOIT	07/25/97	07/28/97	PLANE DC-PWM-DC	356.00
08-05	P1	7ME02000323	DO	07/25/97	07/28/97	TAXI	10.00
08-08	P1	7ME02000324	HON. JOHN BALDACCI	07/29/97	07/29/97	CABFARE	7.00
08-11	P1	7ME02000326	JANET M DENNIS	07/17/97	07/30/97	PRIVATE AUTO/MILES	117.50
08-11	P1	7ME02000327	JOHN RIPLEY	07/24/97	07/30/97	PRIVATE AUTO/MILES	80.00
08-12	P1	7ME02000328	ROBERT R. PARENT	07/01/97	07/24/97	PRIVATE AUTO MILES	126.00
08-12	P1	7ME02000329	DO	07/29/97	07/31/97	PRIVATE AUTO MILES	40.00
08-20	P1	7ME02000334	HON JOHN E BALDACCI	08/01/97	08/12/97	CAR RENTAL	58.29
08-20	P1	7ME02000334	DO	08/01/97	08/12/97	PRIVATE AUTO MILES	345.00
08-20	P1	7ME02000334	DO	08/01/97	08/12/97	TAXI,TOLLS	13.50
08-25	P1	7ME02000336	TELFORD AVIATION, INC.	08/09/97	08/09/97	CHARTER FLIGHT MBR WVL/BGR/PNN/LEW/BGR/WVL.	1,080.00
08-26	P1	7ME02000337	ASHLEY E ABBOTT	08/01/97	08/07/97	MEALS	3.80
08-26	P1	7ME02000337	DO	08/01/97	08/07/97	PLANE DCA-PWM-DCA	362.00
08-26	P1	7ME02000337	DO	08/01/97	08/07/97	CAR RENTAL	174.44
08-26	P1	7ME02000337	DO	08/01/97	08/07/97	TAXI, TOLLS	13.15
08-29	P1	7ME02000339	DARYL FORT	07/16/97	07/22/97	PRIVATE AUTO MILES	82.75
09-10	P1	7ME02000341	DO	08/06/97	08/27/97	PRIVATE AUTO MILES	51.25
09-10	P1	7ME02000340	HON JOHN E BALDACCI	08/01/97	09/03/97	PLANE DCA-PWM-BGR-DCA	342.00
09-10	P1	7ME02000340	DO	08/01/97	09/03/97	PRIVATE AUTO (MILES)	713.50
09-10	P1	7ME02000340	DO	08/01/97	09/03/97	TAXI	10.00
09-10	P1	7ME02000342	JUDITH A CADORETTE	08/27/97	08/27/97	PRIVATE AUTO (MILES)	26.00
09-12	P1	7ME02000346	JANET M DENNIS	08/07/97	08/07/97	PRIVATE AUTO MILES	68.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN ELIAS BALDACCI -CON.							
09-12	P1	7ME02000345 JOHN RIPLEY	08/08/97	08/13/97	PRIVATE AUTO MILES		11.50
09-15	P1	7ME02000350 HON JOHN E BALDACCI	09/04/97	09/08/97	PLANE DCA-BGR-DCA		322.00
09-15	P1	7ME02000350 DO	09/04/97	09/08/97	PRIVATE AUTO (MILES)		113.75
09-15	P1	7ME02000350 DO	09/04/97	09/08/97	TAXI		30.00
09-15	P1	7ME02000348 LENORE M MULLEN	08/29/97	09/03/97	PRIVATE AUTO (MILES)		25.50
09-15	P1	7ME02000349 ROBERT R. PARENT	08/05/97	08/29/97	PRIVATE AUTO (MILES)		178.75
09-15	P1	7ME02000347 SARAH J POLYOT	08/05/97	08/05/97	PRIVATE AUTO (MILES)		6.25
09-21	P1	7ME02000358 HON JOHN E BALDACCI	09/11/97	09/16/97	PLANE DCA-BGR-DCA		322.00
09-21	P1	7ME02000358 DO	09/11/97	09/16/97	PRIVATE AUTO MILES		209.25
09-21	P1	7ME02000358 DO	09/11/97	09/16/97	TAXI		37.00
09-22	P1	7ME02000354 DO	09/04/97	09/04/97	TAXI		16.00
09-22	P1	7ME02000357 DO	09/10/97	09/10/97	CAB FARES		18.00
09-22	P1	7ME02000359 ROBERT L BENOIT	09/05/97	09/16/97	PLANE DC-PWM-DC		356.00
09-22	P1	7ME02000359 DO	09/05/97	09/16/97	TAXI		35.00
09-30	P1	7ME02000363 HON JOHN E BALDACCI	09/17/97	09/17/97	CABFARE		12.00
09-30	P1	7ME02000366 DO	09/18/97	09/23/97	PLANE BGR-DCA		322.00
09-30	P1	7ME02000366 DO	09/18/97	09/23/97	PRIVATE AUTO MILES		210.00
09-30	P1	7ME02000366 DO	09/18/97	09/23/97	TAXI		35.00
						TRAVEL TOTALS:	14,863.81
RENT, COMMUNICATION, UTILITIES							
07-09	P1	7ME02000291 FEDERAL EXPRESS CORP	06/04/97	06/12/97	2 LETTERS		14.12
07-15	P1	7ME02000295 KEYSTONE COMMUNICATIONS	06/10/97	06/10/97	SATELLITE FEED		675.00
07-15	P1	7ME02000293 UNITED STATES CELLULAR	06/24/97	07/23/97	CELLULAR PHONE		310.53
07-17	P1	7ME02000299 DOUGLAS ANDREW DUNBAR	04/22/97	05/21/97	PHONE CALLS		29.45
07-17	P1	7ME02000299 DO	05/22/97	06/21/97	PHONE CALLS		5.20
07-21	P9	ME0203R9707 DANIEL DOSTIE	07/01/97	07/31/97	LEWISTON - RENT		930.00
07-21	P9	ME0201R9707 DAVID MORIN	07/01/97	07/31/97	MADAWASKA - RENT		280.00
07-21	P9	ME0202R9707 WAYNE BEAULIEU	07/01/97	07/31/97	PRESQUE ISLE - RENT		479.00
07-24	P1	7ME02000309 KEYSTONE COMMUNICATIONS	06/30/97	06/30/97	SATELLITE FEED		675.00
07-30	P1	7ME02000316 FEDERAL EXPRESS CORP	07/01/97	07/02/97	PACKAGE		4.17
07-31	S5	97212000229	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		222.34
07-31	S5	97212000648	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		439.82
07-31	S5	97212001075	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		680.68
07-31	S5	97212001511	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		47.99
07-31	S5	97212001942	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		105.00
07-31	S5	97212002382	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		596.08
07-31	SV	7A901001033 KEYSTONE COMMUNICATIONS	06/10/97	06/10/97	CHANGE A/C# FROM 2345 TO 2399		675.00
07-31	SV	7A901001033 DO	06/10/97	06/10/97	CHANGE A/C# FROM 2345 TO 2399		-675.00
08-04	P1	7ME02000320 CABLEVISION	07/28/97		INSTALLATION OF CABLE		25.46
08-04	P1	7ME02000320 DO	07/28/97		CABLE SERVICE		32.50
08-04	P1	7ME02000319 FEDERAL EXPRESS CORP	07/10/97	07/11/97	1 LETTER		3.45

08-08	P1	7ME02000325	UNITED STATES CELLULAR	07/24/97	08/23/97	CELLULAR PHONE	224.05
08-13	P1	7ME02000330	FEDERAL EXPRESS CORP	07/23/97	07/24/97	1 LETTER	3.57
08-13	P1	7ME02000331	JANET M DENNIS	06/06/97	07/05/97	PHONE CALLS	1.92
08-20	P9	ME0203R9708	DANIEL DOSTIE	08/01/97	08/31/97	LEWISTON - RENT	930.00
08-20	P9	ME0201R9708	DAVID MORIN	08/01/97	08/31/97	MADAWASKA - RENT	280.00
08-20	P1	7ME02000332	JOHN RIPLEY	06/27/97	07/09/97	PHONE CALLS	2.98
08-20	P9	ME0202R9708	WAYNE BEAULIEU	08/01/97	08/31/97	PRESQUE ISLE - RENT	479.00
08-29	DG	7GSA0997001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT BANGOR	3,748.00
08-29	DG	7GSA0997008	DO	01/01/97	06/30/97	RENT BANGOR	622.00
08-31	S5	97243000229		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	108.20
08-31	S5	97243000647		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	486.31
08-31	S5	97243001077		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31	S5	97243001514		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	47.99
08-31	S5	97243001947		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	97243002387		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	593.16
09-02	P1	7ME02000338	FEDERAL EXPRESS CORP	08/08/97	08/11/97	1 LETTER	3.57
09-16	P1	7ME02000352	DO	08/14/97	08/15/97	1 LETTER	3.57
09-16	P1	7ME02000351	UNITED STATES CELLULAR	08/24/97	09/23/97	CELLULAR PHONE	291.44
09-17	P1	7ME02000355	DOUGLAS ANDREW DUNBAR	06/22/97	07/21/97	PHONE TOLLS	36.72
09-19	P9	ME0203R9709	DANIEL DOSTIE	09/01/97	09/30/97	LEWISTON - RENT	930.00
09-19	P9	ME0201R9709	DAVID MORIN	09/01/97	09/30/97	MADAWASKA - RENT	280.00
09-19	P9	ME0202R9709	WAYNE BEAULIEU	09/01/97	09/30/97	PRESQUE ISLE - RENT	479.00
09-22	P1	7ME02000353	CABLEVISION	08/13/97	09/15/97	MONTHLY CABLE	25.15
09-22	P1	7ME02000356	FEDERAL EXPRESS CORP	08/18/97	08/25/97	2 LETTERS	7.07
09-25	P1	7ME02000361	DO	08/26/97	08/28/97	2 LETTERS	7.00
09-30	S5	97273000227		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	108.20
09-30	S5	97273000645		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	579.96
09-30	S5	97273001074		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	688.33
09-30	S5	97273001511		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	150.37
09-30	S5	97273001948		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	105.00
09-30	S5	97273002390		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	448.86
09-30	P1	7ME02000364	CABLEVISION	09/16/97	10/15/97	MONTHLY CABLE	54.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,061.33
		PRINTING AND REPRODUCTION					
07-24	P1	7ME02000310	PUBLIC PRINTER	07/09/97	07/09/97	LETTERHEAD ORDER	229.00
07-31	S3	97212000075		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	117.60
08-15	P2	7ME02000014	BETHESDA ENGRAVERS	07/11/97	07/24/97	1 EA 500 THERMO CARDS	38.00
08-21	P1	7ME02000333	U S GOVERNMENT PRINTING OFFICE	07/31/97	07/31/97	ENVELOPES	414.00
08-25	P1	7ME02000335	SLEEPERS IMAGE CENTER	08/13/97	08/13/97	PHOTO DEVELOPMENT OF FILM	27.98
08-25	P1	7ME02000335	DO	08/15/97	08/15/97	PHOTO DEVELOPMENT	4.95
08-31	S3	97243000055		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	62.00
09-02	P2	7ME02000015	BETHESDA ENGRAVERS	07/16/97	08/01/97	2 EA 500 THERMO CARDS	76.00
						PRINTING AND REPRODUCTION TOTALS:	969.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN ELIAS BALDACCI -CON.							
SUPPLIES AND MATERIALS							
07-15	P1	7ME02000294 STAPLES	05/23/97	05/23/97	OFFICE SUPPLIES		3.19
07-31	S1	97212000256	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		787.48
08-05	P1	7ME02000321 MAINE PUBLIC TELEVISION	07/29/97	07/29/97	CAPITOL CONNECTION AUDIO TAPE		10.00
08-31	S1	97243000253	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		539.00
09-11	P1	7ME02000344 NETHERLAND OFFICE PRODUCTS	08/04/97		OFFICE SUPPLIES		31.15
09-15	P1	7ME02000343 TOWER PUBLISHING	08/20/97		1 MAINE MANUFACTURES DIRECTORY		66.00
09-30	S1	97273000265	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		853.61
					SUPPLIES AND MATERIALS TOTALS:		2,290.43
EQUIPMENT							
07-11	P2	7ME02000013 STAPLES	06/05/97	06/05/97	1 HARD DRIVE/BALDACCI/DO		339.99
07-31	S2	97212000257	01/01/97	06/30/97	EQUIPMENT (TRANSFER)		-59.16
07-31	S2	97212000258	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		838.84
08-31	S2	97243000261	01/01/97	07/31/97	EQUIPMENT (TRANSFER)		-600.81
08-31	S2	97243000262	07/25/97	07/25/97	EQUIPMENT (TRANSFER)		5.90
08-31	S2	97243000263	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		734.04
09-30	S2	97273000235	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		741.84
					EQUIPMENT TOTALS:		2,000.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,095.00
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069703 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		1,237.46
08-26	P4	7USPS079703 DO	07/01/97	07/31/97	FRANKED MAIL		879.39
09-24	P4	7USPS089703 DO	08/01/97	08/31/97	FRANKED MAIL		914.87
					FRANKED MAIL TOTALS:		3,031.72
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,031.72
					OFFICE TOTALS:		204,126.72
1996 HON. JOHN ELIAS BALDACCI							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-31	S2	97212000256	08/08/96	09/30/96	EQUIPMENT (TRANSFER)		-12.51
07-31	S2	97212000259	10/01/96	12/31/96	EQUIPMENT (TRANSFER)		-20.85
					EQUIPMENT TOTALS:		-33.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-33.36
					OFFICE TOTALS:		-33.36

1997 HON. CASS BALLENGER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	485,701.94	164,233.89
TRAVEL	5,509.75	975.00
RENT, COMMUNICATION, UTILITIES	30,739.16	11,224.27
PRINTING AND REPRODUCTION	1,214.90	245.00
SUPPLIES AND MATERIALS	7,647.27	1,696.21
EQUIPMENT	28,173.20	10,783.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,986.22	189,157.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,581.78	2,203.61
OFFICIAL MAIL ALLOWANCE TOTALS:	4,581.78	2,203.61
OFFICE TOTALS:	563,568.00	191,361.19

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOGLE,AL JEAN	07/01/97	09/30/97	DISTRICT ASSISTANT	6,000.00
BOLLINGER,ANGELA K	07/01/97	09/30/97	CHIEF LEGISLATIVE ASSISTANT	12,000.00
BRENNAN,PATRICK T	07/01/97	09/30/97	LEGIS ASST/PRESS ASST	9,500.01
CANNON,ASHLEY E	08/27/97	09/30/97	STAFF ASSISTANT	2,361.11
COOK,LISA ELAINE	07/01/97	09/30/97	DISTRICT ASSISTANT	500.01
DAVIES,GAIL A	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR	10,250.01
ECKARD,GAYLE S	07/01/97	09/30/97	DISTRICT ASSISTANT	7,749.99
EVANS,H MALLOY	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,749.99
DO	08/01/97	08/31/97	LEGISLATIVE ASSISTANT (OVERTIME)	11.18
HOLDEN,MOLLY G	07/01/97	09/30/97	PART-TIME EMPLOYEE	375.00
LINEBERGER,ELIZABETH DEER	07/01/97	07/31/97	D.C. INTERN	1,320.00
LUCKADOO,THOMAS DAVID	07/01/97	09/30/97	DISTRICT DIRECTOR	15,999.99
MCCRARY,DAVID L	07/01/97	09/30/97	CHIEF DISTRICT ASSISTANT	10,749.99
MURPHY,PATRICK MACDONALD	07/01/97	09/30/97	CHIEF OF STAFF/PRESS SECRETARY	27,750.00
MYERS,ROBERTA HOOD	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	15,999.99
SAMPLE,ANNA D	07/01/97	09/30/97	EXECUTIVE ASSISTANT	7,749.99
SOUTHWORTH,GEORGE M	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,249.99
STUBBS,JAMES S	07/01/97	08/31/97	STAFF ASSISTANT	4,166.66
SUCHARSKI,MARSHA E	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	6,999.99
WALTON,MARGARET LAPSLEY	07/01/97	09/30/97	DISTRICT ASSISTANT	7,749.99
			PERSONNEL COMPENSATION TOTALS:	164,233.89

TRAVEL

07-23 P1 7NC10000133 DAVID L MCCRARY	05/28/97	05/28/97	IN DISTRICT MILEAGE	24.75
07-23 P1 7NC10000134 THOMAS DAVID LUCKADOO	05/12/97	06/06/97	IN DISTRICT MILEAGE	147.00
07-28 P1 7NC10000138 ARGO WORLD TRAVEL	07/18/97	07/20/97	R/T AIRFARE DC TO HICKORY	521.00
07-28 P1 7NC10000139 HON. CASS BALLENGER	07/20/97	07/20/97	TAXI FARE	12.00
09-17 P1 7NC10000152 MARGARET LAPSLEY WALTON	08/19/97	08/19/97	DISTRICT MILEAGE	44.00
09-29 P1 7NC10000154 THOMAS DAVID LUCKADOO	08/06/97	08/06/97	IN DISTRICT MILEAGE	226.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CASS BALLENGER -CON.						
					TRAVEL TOTALS:	975.00
	RENT, COMMUNICATION, UTILITIES					
07-09	P1	7NC10000130 MCI TELECOMMUNICATIONS	05/16/97 06/15/97	TOLL FREE LINE IN THE DISTRICT		88.22
07-09	P1	7NC10000129 TIMEWARNER CABLE	07/01/97 07/31/97	CABLE SERVICE FOR CLEMMONS		29.52
07-21	P9	NC1001R9707 BINGHAM & HENDRIX ENTERPRISES	07/01/97 07/31/97	CLEMMONS - RENT		477.00
07-21	P9	NC1002R9707 S T & B PROPERTIES	07/01/97 07/31/97	HICKORY - RENT		1,562.30
07-25	P1	7NC10000137 MCI TELECOMMUNICATIONS	06/16/97 07/15/97	TOLL FREE LINE		74.12
07-28	P1	7NC10000140 CHARTER COMMUNICATIONS	07/16/97 08/15/97	CABLE SERVICE FOR HICKORY		25.64
07-29	SV	7A901000989	01/03/97 01/31/97	RECORDING (TRANSFER)		510.00
07-31	S4	97212000001	06/01/97 06/30/97	RECORDING (TRANSFER)		598.00
07-31	S5	97212000230	06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		30.00
07-31	S5	97212000649	06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		124.28
07-31	S5	97212001076	06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		450.00
07-31	S5	97212001512	06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		182.38
07-31	S5	97212001943	06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		90.00
07-31	S5	97212002383	06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		131.53
08-01	P1	7NC10000141 TIMEWARNER CABLE	08/01/97 08/31/97	CABLE SERVICE FOR CLEMMONS		29.52
08-20	P9	NC1001R9708 BINGHAM & HENDRIX ENTERPRISES	08/01/97 08/31/97	CLEMMONS - RENT		477.00
08-20	P9	NC1002R9708 S T & B PROPERTIES	08/01/97 08/31/97	HICKORY - RENT		1,562.30
08-25	P1	7NC10000146 MCI TELECOMMUNICATIONS	07/16/97 08/15/97	TOLL FREE LINE IN DISTRICT		91.17
08-26	P1	7NC10000149 CHARTER COMMUNICATIONS	08/16/97 09/15/97	CABLE SERVICE FOR HICKORY		27.94
08-31	S4	97243000002	07/01/97 07/31/97	RECORDING (TRANSFER)		579.00
08-31	S5	97243000230	07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		30.00
08-31	S5	97243000648	07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		121.81
08-31	S5	97243001078	07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		450.00
08-31	S5	97243001515	07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		36.00
08-31	S5	97243001948	07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		90.00
08-31	S5	97243002388	07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		255.95
09-17	P1	7NC10000150 TIMEWARNER CABLE	09/01/97 09/30/97	CABLE SERVICE FOR CLEMMONS		29.52
09-19	P9	NC1001R9709 BINGHAM & HENDRIX ENTERPRISES	09/01/97 09/30/97	CLEMMONS - RENT		477.00
09-19	P9	NC1002R9709 S T & B PROPERTIES	09/01/97 09/30/97	HICKORY - RENT		1,562.30
09-26	P1	7NC10000156 CHARTER COMMUNICATIONS	09/16/97 10/15/97	CABLE SERVICE FOR HICKORY		27.94
09-26	P1	7NC10000155 MCI TELECOMMUNICATIONS	08/16/97 09/15/97	TOLL FREE LINE IN DISTRICT		114.95
09-30	S5	97273000228	08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		30.00
09-30	S5	97273000646	08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		190.54
09-30	S5	97273001075	08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		453.73
09-30	S5	97273001512	08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		36.00
09-30	S5	97273001949	08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		90.00
09-30	S5	97273002391	08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		88.61

				RENT, COMMUNICATION, UTILITIES TOTALS:	11,224.27
	PRINTING AND REPRODUCTION				
07-31 S3	97212000240	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	75.40
08-25 P1	7NC10000148 CONGRESSIONAL MAILING AND	07/01/97		PRINTING SERVICE MEMO PADS	122.00
08-31 S3	97243000196	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	21.40
09-30 S3	97273000198	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	26.20
				PRINTING AND REPRODUCTION TOTALS:	245.00
	SUPPLIES AND MATERIALS				
07-09 P1	7NC10000131 COMPUTER TREE	04/11/97	04/11/97	LASERWRITER SELECT 360 TONER	89.95
07-09 P1	7NC10000128 NETUNLIMITED	07/01/97	09/30/97	CLEMMONS INTERNET ACCESS	60.00
07-23 P1	7NC10000135 AQUA COOL	06/01/97	06/30/97	WATER SERVICE	53.00
07-25 P1	7NC10000136 WINSTON-SALEM JOURNAL	07/27/97	07/26/98	NEWSPAPER	119.44
07-31 S1	97212000307	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	291.85
08-01 P1	7NC10000142 THE BLOWING ROCKET	08/21/97	08/20/98	NEWSPAPER SUBSCRIPTION	25.00
08-07 P1	7NC10000144 OFFICE DEPOT	07/14/97		OFFICE SUPPLIES DISTRICT	120.33
08-25 P1	7NC10000145 AQUA COOL	07/16/97	07/31/97	WATER SERVICE FOR D.C. OFFICE	53.00
08-31 S1	97243000304	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	45.61
09-17 P1	7NC10000151 OFFICE DEPOT	08/08/97	08/08/97	OFFICE SUPPLIES FOR DISTRICT	175.41
09-17 P1	7NC10000153 THE NEWS HERALD	09/01/97	08/31/98	NEWSPAPER SUBSCRIPTION	121.60
09-26 P1	7NC10000158 AQUA COOL	08/13/97	08/31/97	WATER SERVICE FOR D.C. OFFICE	53.00
09-26 P1	7NC10000157 NEWS AND OBSERVER	09/28/97	09/27/98	NEWSPAPER FOR D.C. OFFICE	366.45
09-30 S1	97273000316	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	121.57
				SUPPLIES AND MATERIALS TOTALS:	1,696.21
	EQUIPMENT				
07-09 P2	7NC10000007 INTERAMERICA TECHNOLOGIES	03/27/97	03/27/97	1 SCSI HARD DRIVE/BALLENGER/DC	445.00
07-09 P2	7NC10000007 DO	03/27/97	03/27/97	1 SCSI HARD DRIVE/BALLENGER/DC	100.00
07-16 P2	7NC10000009 COMPUTER TREE	05/01/97	05/01/97	12 16MB SIMM/BALLENGER/DO	774.00
07-16 P2	7NC10000009 DO	05/01/97	05/01/97	12 16MB SIMM/BALLENGER/DO	774.00
07-31 S2	97212000635	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,875.71
08-31 S2	97243000651	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,907.25
09-30 S2	97273000634	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,907.25
				EQUIPMENT TOTALS:	10,783.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,157.58
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
07-30 P4	7USPS069703 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	816.61
08-26 P4	7USPS079703 DO	07/01/97	07/31/97	FRANKED MAIL	866.77
09-24 P4	7USPS089703 DO	08/01/97	08/31/97	FRANKED MAIL	520.23
				FRANKED MAIL TOTALS:	2,203.61
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,203.61
				OFFICE TOTALS:	191,361.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. CASS BALLENGER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-29	P2	7NC10000004 INTERAMERICA TECHNOLOGIES	01/13/97 01/13/97	2 MODEMS/NT SRVR/BALLENGER/DC		715.00
08-29	P2	7NC10000004 DO	01/13/97 01/13/97	2 MODEMS/NT SRVR/BALLENGER/DC		600.00
08-29	P2	7NC10000004 DO	01/13/97 01/13/97	2 MODEMS/NT SRVR/BALLENGER/DC		340.00
08-29	P2	7NC10000004 DO	01/13/97 01/13/97	2 MODEMS/NT SRVR/BALLENGER/DC		445.00
08-31	S2	97243000650	04/01/96 06/30/96	EQUIPMENT (TRANSFER)		-1,545.00
09-02	P2	7NC10000005 INTERAMERICA TECHNOLOGIES	01/19/97 01/19/97	1 PC W/ACCS/BALLENGER/DC		2,135.00
09-02	P2	7NC10000005 DO	01/19/97 01/19/97	1 PC W/ACCS/BALLENGER/DC		125.00
				EQUIPMENT TOTALS:		2,815.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,815.00
				OFFICE TOTALS:		2,815.00
1997 HON. JAMES A BARCIA						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	420,418.18	143,183.35
				TRAVEL	23,175.88	7,309.53
				RENT, COMMUNICATION, UTILITIES	53,207.92	20,747.59
				PRINTING AND REPRODUCTION	2,043.28	1,350.00
				OTHER SERVICES	4,576.51	3,121.71
				SUPPLIES AND MATERIALS	18,317.91	7,922.73
				EQUIPMENT	49,262.62	17,455.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,002.30	201,090.39
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	20,450.25	18,443.57
				OFFICIAL MAIL ALLOWANCE TOTALS:	20,450.25	18,443.57
				OFFICE TOTALS:	591,452.55	219,533.96
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DAY,KRISTEN	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		9,249.99
		FALCON,JOSHUA	07/01/97 09/30/97	D.C. INTERN		4,500.00
		FERRERA,JOHN D	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		14,000.01
		FINCH,CHRISTINA	07/01/97 09/15/97	STAFF ASSISTANT		5,833.33
		FRANKS,ERIK	07/01/97 07/24/97	D.C. INTERN		1,200.00
		HERTEL,KATHERINE	07/14/97 07/18/97	D.C. INTERN		250.00
		HORN,VERONICA L	07/01/97 09/30/97	DISTRICT STAFF		9,125.01
		HULBURT,EMILY	09/16/97 09/30/97	TEMPORARY EMPLOYEE		1,000.00
		LEMIS,JAMES C	07/01/97 09/30/97	DISTRICT CHIEF OF STAFF		15,750.00
		MACMILLAN,HEATHER	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		7,625.01

MARTINEZ,JESSIE E	07/01/97	09/30/97	STAFF ASSISTANT		7,500.00
RYAN,ROBERT	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT		5,124.99
SALOGAR,MARK R	07/01/97	09/30/97	DISTRICT REPRESENTATIVE		10,875.00
SCHUTT,MARLA N	07/01/97	09/30/97	SECRETARY		7,374.99
SINKO,AMY	07/01/97	07/08/97	D.C. INTERN		400.00
SZEMRAJ,ROGER R	07/01/97	09/30/97	CHIEF OF STAFF		23,750.01
YNTEMA,LAURA L	07/01/97	09/30/97	PRESS SECY / GRANTS COORDINATOR		8,750.01
ZARAZUA,DEBRA SUE	07/01/97	09/30/97	DISTRICT REPRESENTATIVE		10,875.00
				PERSONNEL COMPENSATION TOTALS:	143,183.35

TRAVEL

07-02 P1 7MI05000210 JAMES C LEWIS	05/20/97	05/22/97	HOTEL		294.54
07-02 P1 7MI05000210 DO	05/20/97	05/22/97	PARKING		12.00
07-02 P1 7MI05000209 VERONICA HORN	05/20/97	05/22/97	R/T AIRFARE DIST - WASH		404.00
07-02 P1 7MI05000209 DO	05/20/97	05/22/97	HOTEL		294.54
07-16 P1 7MI05000212 HON. JAMES A. BARCIA	06/01/97	06/29/97	MILEAGE		405.00
07-16 P1 7MI05000212 DO	06/20/97	06/23/97	R/T AIRFARE WASH-DIST		404.00
07-16 P1 7MI05000212 DO	06/26/97	07/08/97	R/T AIRFARE WASH-DIST		404.00
07-16 P1 7MI05000213 DO	06/17/97	06/20/97	PARKING AT AIRPORT		16.00
07-16 P1 7MI05000213 DO	05/30/97		PARKING		10.00
07-16 P1 7MI05000213 DO	06/10/97		TAXICAB-AIRPORT TO CAPITOL		15.00
07-16 P1 7MI05000213 DO	05/06/97		TAXICAB - AIRPORT TO CAPTOL		15.00
07-21 P1 7MI05000216 DO	05/08/97		TAXI - CAPITOL TO AIRPORT		15.00
07-29 P1 7MI05000235 DO	06/26/97	06/27/97	RENTAL CAR		47.70
07-29 P1 7MI05000239 DO	07/11/97	07/15/97	R/T AIRFARE WASH-DIST		404.00
07-29 P1 7MI05000239 DO	07/17/97	07/22/97	R/T AIRFARE WASH-DIST		404.00
07-29 P1 7MI05000239 DO	07/22/97		TAXI-CAPITOL TO AIRPORT		15.00
07-29 P1 7MI05000239 DO	07/08/97	07/11/97	PARKING		16.00
07-29 P1 7MI05000238 JAMES C LEWIS	04/01/97	06/30/97	MILEAGE		1,319.40
07-29 P1 7MI05000236 JOHN D FERRERA	07/14/97		MILEAGE		27.00
07-29 P1 7MI05000237 MARK R SALOGAR	04/01/97	06/30/97	MILEAGE		272.22
08-11 P1 7MI05000244 HON. JAMES A. BARCIA	06/10/97	06/13/97	PARKING		15.00
08-11 P1 7MI05000244 DO	07/11/97		TAXI - CAPITOL TO AIRPORT		15.00
08-11 P1 7MI05000244 DO	07/17/97		TAXI - CAPITOL TO AIRPORT		15.00
08-11 P1 7MI05000244 DO	07/25/97		TAXI - CAPITOL TO AIRPORT		15.00
08-11 P1 7MI05000244 DO	07/28/97		TAXI - WHITE HOUSE TO CAPITOL		15.00
08-11 P1 7MI05000245 DO	07/03/97	07/27/97	MILEAGE		327.00
08-11 P1 7MI05000245 DO	07/25/97	07/28/97	AIRFARE WASH-DISTRICT-WASH		404.00
08-11 P1 7MI05000245 DO	07/15/97	07/17/97	PARKING		12.00
08-11 P1 7MI05000245 DO	07/22/97	07/25/97	PARKING		16.00
08-13 P1 7MI05000252 DO	07/28/97		TAXI - CAPITOL TO AIRPORT		20.00
08-13 P1 7MI05000253 ROGER SZEMRAJ	04/01/97	06/30/97	MILEAGE		403.80
09-03 P1 7MI05000255 DO	08/20/97		FOOD		3.26
09-03 P1 7MI05000255 DO	08/20/97		FOOD		10.59
09-03 P1 7MI05000255 DO	08/21/97		FOOD		10.21
09-03 P1 7MI05000255 DO	08/23/97		FOOD		17.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES A BARCIA -CON.							
09-03	P1	7MI05000255 ROGER SZEMRAJ	08/24/97		FOOD		7.57
09-03	P1	7MI05000256 DO	08/20/97	08/24/97	AIRFARE WASH-MBS-WAS		404.00
09-03	P1	7MI05000256 DO	08/20/97	08/24/97	CAR RENTAL IN DISTRICT		177.01
09-03	P1	7MI05000256 DO	08/20/97		TAXI-HOME TO AIRPORT		16.00
09-03	P1	7MI05000256 DO	08/24/97		TAXI-AIRPORT TO HOME		16.00
09-03	P1	7MI05000256 DO	08/24/97		GASOLINE FOR RENTAL CAR		20.00
09-12	P1	7MI05000274 HON. JAMES A. BARCIA	08/02/97	08/17/97	MILEAGE		411.60
09-12	P1	7MI05000263 JESSIE MARTINEZ	05/06/97	08/14/97	MILEAGE		114.60
09-12	P1	7MI05000262 ROGER SZEMRAJ	08/24/97		FOOD		16.04
09-12	P1	7MI05000262 DO	08/19/97		FOOD		33.33
						TRAVEL TOTALS:	7,309.53
		RENT, COMMUNICATION, UTILITIES					
07-21	P9	MI0502R9707 COMMERCE CENTER PARTNERSHIP	07/01/97	07/31/97	SAGINAW - RENT		895.00
07-21	P1	7MI05000215 FEDERAL EXPRESS CORP	05/19/97	05/23/97	EXPRESS PACKAGE DELIVERY		40.00
07-21	P1	7MI05000215 DO	05/28/97	06/02/97	EXPRESS PACKAGE DELIVERY		7.02
07-21	P1	7MI05000215 DO	06/03/97	06/07/97	EXPRESS PACKAGE DELIVERY		10.40
07-21	P1	7MI05000215 DO	05/27/97	06/14/97	EXPRESS PACKAGE DELIVERY		14.41
07-21	P9	MI0503R9707 QUICK SAV	07/01/97	07/31/97	FLUSHING - RENT		1,500.00
07-21	P1	7MI05000214 ROGER SZEMRAJ	05/27/97	06/20/97	TELEPHONE EXPENSE		132.70
07-21	P9	MI0501R9707 WILLIAM H BOUTELL TRUST	07/01/97	07/31/97	BAY CITY - RENT		1,000.00
07-22	P1	7MI05000222 AT & T	04/09/97	06/02/97	CELLULAR LONG DISTANCE		27.17
07-22	P1	7MI05000226 COMMERCE CENTER PARTNERSHIP	06/16/97	07/15/97	CABLE TV		25.28
07-24	P1	7MI05000230 AIRTOUCH CELLULAR	05/17/97	06/26/97	MEMBER'S CELLULAR PHONE		149.19
07-24	P1	7MI05000233 FEDERAL EXPRESS CORP	02/06/97	02/14/97	EXPRESS PACKAGE DELIVERY		20.59
07-24	P1	7MI05000233 DO	05/19/97	05/23/97	EXPRESS PACKAGE DELIVERY		15.26
07-28	P1	7MI05000234 BRESNAN COMMUNICATIONS	07/15/97	08/14/97	CABLE SERVICE		43.60
07-29	P1	7MI05000236 JOHN D FERRERA	06/02/97	06/20/97	TELEPHONE CALLS		29.65
07-30	P1	7MI05000243 FEDERAL EXPRESS CORP	06/26/97	07/01/97	EXPRESS PACKAGE DELIVERY		14.02
07-30	P1	7MI05000242 UNITED PARCEL SERVICE	07/07/97		WAYBILLS		21.00
07-31	S5	97212000231	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		42.95
07-31	S5	97212000650	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		791.41
07-31	S5	97212001077	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		817.55
07-31	S5	97212001513	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		83.19
07-31	S5	97212001944	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		75.00
07-31	S5	97212002384	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		1,067.80
08-12	P1	7MI05000250 AIRTOUCH CELLULAR	06/27/97	07/25/97	MEMBER'S CELLULAR PHONE		123.30
08-13	P1	7MI05000251 FEDERAL EXPRESS CORP	06/16/97	06/19/97	EXPRESS PACKAGE DELIVERY		13.80
08-13	P1	7MI05000251 DO	06/30/97	07/07/97	EXPRESS PACKAGE DELIVERY		17.14
08-13	P1	7MI05000251 DO	07/08/97	07/14/97	EXPRESS PACKAGE DELIVERY		28.81
08-13	P1	7MI05000251 DO	07/24/97	07/25/97	EXPRESS PACKAGE DELIVERY		3.45
08-13	P1	7MI05000253 ROGER SZEMRAJ	04/25/97	05/24/97	TELEPHONE EXPENSE		57.80

08-13	P1	7MI05000253	ROGER SZEMRAJ	07/07/97	07/24/97	TELEPHONE EXPENSE	44.00
08-20	P9	MI0502R9708	COMMERCE CENTER PARTNERSHIP	08/01/97	08/31/97	SAGINAW - RENT	895.00
08-20	P9	MI0503R9708	QUICK SAV	08/01/97	08/31/97	FLUSHING - RENT	1,500.00
08-20	P9	MI0501R9708	WILLIAM H BOUTELL TRUST	08/01/97	08/31/97	BAY CITY - RENT	1,000.00
08-21	P1	7MI05000254	BRESNAN COMMUNICATIONS	08/15/97	09/14/97	CABLE SERVICE	43.60
08-31	S5	97243000231		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	42.95
08-31	S5	97243000649		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	856.62
08-31	S5	97243001079		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	869.30
08-31	S5	97243001516		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	97243001949		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	75.00
08-31	S5	97243002389		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	1,131.07
09-12	P1	7MI05000272	AT & T	06/18/97	07/11/97	CELLULAR LONG DISTANCE	9.80
09-12	P1	7MI05000268	FEDERAL EXPRESS CORP	08/01/97	08/07/97	EXPRESS PACKAGE DELIVERY	14.09
09-12	P1	7MI05000267	JOHN D FERRERA	07/02/97	07/19/97	CELLULAR PHONE TOLLS	15.30
09-12	P1	7MI05000266	ROGER SZEMRAJ	08/01/97		CELLULAR LONG DISTANCE	10.16
09-12	P1	7MI05000269	UNITED PARCEL SERVICE	08/02/97		WAYBILLS	3.31
09-19	P9	MI0502R9709	COMMERCE CENTER PARTNERSHIP	09/01/97	09/30/97	SAGINAW - RENT	895.00
09-19	P9	MI0503R9709	QUICK SAV	09/01/97	09/30/97	FLUSHING - RENT	1,500.00
09-19	P9	MI0501R9709	WILLIAM H BOUTELL TRUST	09/01/97	09/30/97	BAY CITY - RENT	1,000.00
09-30	S5	97273000229		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	402.74
09-30	S5	97273000647		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,613.87
09-30	S5	97273001076		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	929.24
09-30	S5	97273001513		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	46.00
09-30	S5	97273001950		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	75.00
09-30	S5	97273002392		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	676.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,747.59
		PRINTING AND REPRODUCTION					
07-24	P1	7MI05000231	U S GOVERNMENT PRINTING OFFICE	05/01/97		OFFICIAL LETTERHEAD	472.00
08-12	P1	7MI05000246	MARK I PHOTOGRAPHY	07/17/97		PHOTOGRAPHIC EXPENSES	831.00
09-30	S3	97273000131		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	47.00
						PRINTING AND REPRODUCTION TOTALS:	1,350.00
		OTHER SERVICES					
07-22	P1	7MI05000223	DO-ALL, INC.	06/01/97	06/30/97	JANITORIAL SERVICES	45.00
09-12	P1	7MI05000265	DO	07/01/97	07/31/97	JANITORIAL SERVICES	45.00
09-12	P1	7MI05000273	INTELLIGENT SOLUTIONS	07/25/97		COMPUTER TRAINING SESSIONS FOR DISTRICT STAFF.	3,031.71
						OTHER SERVICES TOTALS:	3,121.71
		SUPPLIES AND MATERIALS					
07-02	P1	7MI05000211	SANILAC COUNTY NEWS	08/01/97	01/31/99	18 MON SUBS DISTRICT OFFICE	47.50
07-16	P1	7MI05000212	HON. JAMES A. BARCIA	05/16/97		MEAL/MEETING WITH CONSTITUENTS	34.50
07-16	P1	7MI05000212	DO	06/25/97		MEAL/MEETING WITH CONSTITUENTS	25.25
07-16	P1	7MI05000213	DO	07/09/97		MEAL/MEETING WITH CONSTITUENTS	53.00
07-21	P1	7MI05000219	FLINT JOURNAL	05/29/97	05/28/98	SUBSCRIPTION WASHINGTON OFFICE	142.80
07-21	P1	7MI05000217	THE ARENAC COUNTY INDEPENDENT	08/01/97	07/31/98	SUBSCRIPTION WASHINGTON OFFICE	30.00
07-21	P1	7MI05000220	THE SAGINAW NEWS	06/01/97	05/30/98	SUBSCRIPTION WASHINGTON OFFICE	171.00
07-21	P1	7MI05000218	THE TOWNSHIP TIMES	06/01/97	05/31/98	SUBSCRIPTION WASHINGTON OFFICE	35.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES A BARCIA -CON.							
07-22	P1 7MI05000224	JIMMY ZEE'S SERVICES	07/02/97		COFFEE SUPPLIES - WASHINGTON		41.96
07-22	P1 7MI05000224	DO	06/22/97		BOTTLED WATER		10.00
07-22	P1 7MI05000225	DO	07/07/97		BOTTLED WATER		15.00
07-22	P1 7MI05000221	KRISTEN DAY	06/23/97		FRAMING EXPENSE		15.66
07-22	P1 7MI05000228	NAT'L SUPPLY & DISTRIBUT. CTR	06/11/97		TONER SUPPLIES FOR XEROX		854.24
07-22	P1 7MI05000229	THE NEWSWEEKLY	07/30/97	07/29/98	SUBSCRIPTION WASHINGTON OFFICE		31.00
07-24	P1 7MI05000232	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/16/98	SUBSCRIPTION		3,500.00
07-29	P1 7MI05000239	HON. JAMES A. BARCIA	06/19/97		MEAL/MEETING WITH CONSTITUENTS		37.65
07-30	P1 7MI05000240	JAMES C LEWIS	06/04/97		TONER FOR FAX MACHINE		29.95
07-30	P1 7MI05000240	DO	06/23/97		SUPPLIES FOR COMPUTER SYSTEM		139.21
07-30	P1 7MI05000241	JIMMY ZEE'S SERVICES	07/21/97		BOTTLED WATER		25.00
07-31	S1 97212000261		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		484.78
08-11	P1 7MI05000245	HON. JAMES A. BARCIA	07/23/97		MEAL/MEETING WITH CONSTITUENTS		30.40
08-12	P1 7MI05000247	POLK AND CO.	07/08/97		CITY DIRECTORY		167.00
08-12	P1 7MI05000249	THE WASHINGTON TIMES	08/03/97	08/02/98	SUBSCRIPTION WASHINGTON OFFICE		96.19
08-13	P1 7MI05000253	ROGER SZEMRAJ	07/14/97		REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS.		11.38
08-13	P1 7MI05000248	THE COUNTY PRESS	08/27/97	08/26/98	SUBSCRIPTION DISTRICT OFFICE		55.00
08-13	P1 7MI05000248	DO	08/27/97	08/26/98	SUBSCRIPTION WASHINGTON OFFICE		59.00
08-15	P2 7MI05000020	OMNIFAX	07/15/97	07/23/97	MFP420 DRUM		78.00
08-22	P2 7MI05000021	OMNIFAX/DANKA OMNIFAX	07/18/97	07/28/97	3 MFP 420 FAX TONERS		318.00
08-25	P2 7MI05000017	INTELLIGENT SOLUTIONS	03/25/97	07/30/97	COMPAQ MOUSE		33.00
08-31	S1 97243000258		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		220.84
09-12	P1 7MI05000271	COOPER'S FRAME & ART	07/25/97		FRAMING		81.00
09-12	P1 7MI05000261	GENERAL SERV. ADMINISTRATION	07/31/97		OFFICE SUPPLIES FOR DISTRICT		83.19
09-12	P1 7MI05000264	DO	07/31/97		OFFICE SUPPLIES FOR DISTRICT		178.77
09-12	P1 7MI05000257	IOSCO COUNTY NEWS-HERALD	10/01/97	09/30/98	SUBSCRIPTION WASHINGTON OFFICE		32.00
09-12	P1 7MI05000270	JIMMY ZEE'S SERVICES	07/28/97		ANNUAL RENTAL FEE		181.83
09-12	P1 7MI05000258	MIDLAND DAILY NEWS	08/30/97	08/29/98	SUBSCRIPTION WASHINGTON OFFICE		151.20
09-12	P1 7MI05000259	PORT HURON TIMES HERALD	09/15/97	09/14/98	SUBSCRIPTION DISTRICT OFFICE		221.00
09-12	P1 7MI05000266	ROGER SZEMRAJ	08/27/97		OFFICE SUPPLIES		37.47
09-30	S1 97273000270		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		163.96
					SUPPLIES AND MATERIALS TOTALS:		7,922.73
	EQUIPMENT						
07-22	P1 7MI05000227	ROGER SZEMRAJ	06/17/97		COMPUTER SOFTWARE		296.00
07-31	S2 97212000435		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		5,518.45
08-31	S2 97243000442		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		5,518.48
09-12	P1 7MI05000260	XEROX CORPORATION	03/26/97	06/26/97	COPIER OVERAGE		175.15
09-30	S2 97273000446		07/25/97	08/31/97	EQUIPMENT (TRANSFER)		26.37
09-30	S2 97273000447		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		357.00
09-30	S2 97273000448		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		5,564.03

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                                                                                                  EQUIPMENT TOTALS:        17,455.48
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:    201,090.39
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
07-30 P4 7USPS069703 DISBURSING OFC-US POSTAL SVC ........ 06/01/97 06/30/97 FRANKED MAIL  ....................................        92.96
08-26 P4 7USPS079703     DO ............................... 07/01/97 07/31/97 FRANKED MAIL  ....................................        86.24
09-24 P4 7USPS089703     DO ............................... 08/01/97 08/31/97 FRANKED MAIL  ....................................    18,264.37
                                                                                                  FRANKED MAIL TOTALS:    18,443.57
                                                                                     OFFICIAL MAIL ALLOWANCE TOTALS:      18,443.57
                                                                                                                      ---------------
                                                                                                     OFFICE TOTALS:      219,533.96
                                                                                                                      ===============
   1996 HON. JAMES A BARCIA
      OFFICIAL EXPENSES OF MEMBERS
        SUPPLIES AND MATERIALS
07-14 P2 7MI05000003 INTELLIGENT SOLUTIONS ............... 01/25/97 06/23/97 1 COMPAQ MOUSE  ....................................        33.00
07-14 P2 7MI05000003     DO ............................... 01/25/97 06/23/97 1 COMPAQ CARRYING CASE  ..............................       106.00
07-14 P2 7MI05000003     DO ............................... 01/25/97 06/23/97 1 COMPAQ BATTERY PACK  ...............................       119.00
                                                                                     SUPPLIES AND MATERIALS TOTALS:       258.00
        EQUIPMENT
09-22 P2 7MI05000004 ZAMOISKI CO. ........................ 01/25/97 01/25/97 COLOR TV/BARCIA/DC  ...................................       218.00
                                                                                                  EQUIPMENT TOTALS:       218.00
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:       476.00
                                                                                                                      ---------------
                                                                                                     OFFICE TOTALS:          476.00
                                                                                                                      ===============
   1997 HON. BOB BARR
      OFFICIAL EXPENSES OF MEMBERS
                                                                  PERSONNEL COMPENSATION ......................    463,065.13       160,816.52
                                                                  TRAVEL ......................................     26,912.53        10,237.90
                                                                  RENT, COMMUNICATION, UTILITIES ..............     56,625.13        21,367.94
                                                                  PRINTING AND REPRODUCTION ...................      3,509.72           875.48
                                                                  OTHER SERVICES ..............................      6,441.63           976.55
                                                                  SUPPLIES AND MATERIALS ......................      9,247.25         1,671.34
                                                                  EQUIPMENT ...................................     57,472.01        19,193.61
                                                                           OFFICIAL EXPENSES OF MEMBERS TOTALS:    623,273.40       215,139.34
      OFFICIAL MAIL ALLOWANCE
                                                                  FRANKED MAIL ................................      3,935.23         1,749.32
                                                                           OFFICIAL MAIL ALLOWANCE TOTALS:          3,935.23         1,749.32
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                                                                                                     OFFICE TOTALS:    627,208.63       216,888.66
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB BARR -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AIKEN,V FRED	07/01/97	09/30/97	DISTRICT DIRECTOR		18,750.00
		ALEXANDER,BRAD	07/01/97	09/30/97	DISTRICT COMMUNICATIONS DIR		8,499.99
		BREEDLOVE,JEFFREY HOWELL	07/01/97	09/30/97	SCHEDULER		6,875.01
		BROCK,CATHERINE H	07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE		7,500.00
		BUSH,CHARLES A	09/16/97	09/30/97	DISTRICT LEGISLATIVE DIRECTOR		1,291.67
		CRANFORD,JAY N	07/01/97	09/19/97	LEGISLATIVE CORRESPONDENT		5,486.10
		GABRYSH,CATHERINE	07/01/97	09/30/97	OFFICE MANAGER/EXECUTIVE ASSISTANT		8,250.00
		GULLEDGE,SLADE H	07/01/97	09/30/97	DISTRICT ASSISTANT		6,249.99
		HARALSON,JANICE J	07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE		4,125.00
		HERRIOTT,ROBERT P	07/01/97	09/30/97	DEPUTY LEGISLATIVE DIRECTOR		9,999.99
		HUTCHISON,JEANETTE	07/01/97	09/30/97	CONSTITUENT SERVICE COORDINATOR		8,000.01
		LARKIN,JENNIFER	07/01/97	09/30/97	SHARED EMPLOYEE		300.00
		LEVINSON,DANIEL R	07/01/97	09/30/97	CHIEF OF STAFF		28,500.00
		LUNSFORD,LAURA ANNE	07/01/97	09/30/97	RECEPTIONIST		5,625.00
		DO	06/01/97	08/31/97	RECEPTIONIST (OVERTIME)		850.06
		MCDOUGALD,LEETA M	07/01/97	09/30/97	CONSTITUENT SERVICES REPRESENTATIVE		7,875.00
		NEGELOW,JENNIFER E	07/01/97	09/30/97	DISTRICT AIDE		5,625.00
		DO	06/01/97	08/31/97	DISTRICT AIDE (OVERTIME)		763.70
		SHIVER,LINDA G	07/01/97	09/30/97	PART-TIME EMPLOYEE		4,125.00
		SMITH,GLEE C	07/01/97	08/31/97	LEGISLATIVE ASSISTANT		5,583.34
		DO	09/01/97	09/30/97	LEGISLATIVE COUNSEL		2,791.67
		WALKER,GEORGE O	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR		13,749.99
					PERSONNEL COMPENSATION TOTALS:		160,816.52
TRAVEL							
07-11	P1	7GA07000264 DANIEL R LEVINSON	06/30/97	07/02/97	AIRFARE DC-AT-DC TKT 572664		400.00
07-11	P1	7GA07000266 HON. BOB BARR, MC	06/20/97	06/23/97	AIRFARE AT-DC-AT 592155		488.00
07-11	P1	7GA07000269 DO	06/12/97		AIRFARE DC-AT TICKET 1214784		244.00
07-11	P1	7GA07000269 DO	06/17/97		AIRFARE DC-AT TICKET 1651020		244.00
07-11	P1	7GA07000271 JENNIFER NEGELOW	06/16/97		PARKING TOLL		2.50
07-15	P1	7GA07000277 DANIEL R LEVINSON	07/02/97		MEAL		8.90
07-15	P1	7GA07000277 DO	07/01/97		PARKING		3.00
07-15	P1	7GA07000277 DO	06/30/97		MEAL		7.40
07-15	P1	7GA07000277 DO	07/02/97		FUEL LEASED CAR		9.33
07-15	P1	7GA07000279 DO	06/30/97	07/02/97	AIRPORT PARKING		15.00
07-15	P1	7GA07000279 DO	06/30/97	07/02/97	CAR RENTAL		126.36
07-15	P1	7GA07000276 FRED AIKEN	06/16/97	06/19/97	LODGING		264.75
07-15	P1	7GA07000278 HON. BOB BARR, MC	06/26/97		FUEL LEASE CAR		16.68
07-15	P1	7GA07000278 DO	07/07/97		FUEL LEASE CAR		14.26
07-15	P1	7GA07000278 DO	07/03/97		FUEL LEASE CAR		21.15

07-15	P1	7GA07000278	HON. BOB BARR, MC	07/01/97		FUEL LEASE CAR	20.28
07-15	P1	7GA07000278	DO	06/28/97		FUEL LEASE CAR	17.51
07-18	P1	7GA07000280	BRAD ALEXANDER	01/09/97		PARKING	4.00
07-18	P1	7GA07000282	CATHERINE BROCK	06/01/97	06/30/97	MILEAGE 6/97	62.64
07-21	P1	7GA07000287	BRAD ALEXANDER	06/01/97	06/30/97	MILEAGE 6/97	683.24
07-21	P9	GA0701L9707	FORD MOTOR CREDIT COMPANY	07/01/97	07/31/97	LEASED AUTO	637.43
07-21	P1	7GA07000285	HON. BOB BARR, MC	06/26/97		AIRFARE DC-ATL TICKET 919386	244.00
07-22	P1	7GA07000288	DO	06/20/97		FUEL LEASE CAR	16.98
07-24	P1	7GA07000293	BOB HERRIOTT	07/11/97	07/13/97	RENTAL CAR	76.30
07-24	P1	7GA07000290	FRED AIKEN	06/27/97	06/29/97	LODGING	103.04
07-24	P1	7GA07000290	DO	06/29/97	06/30/97	LODGING	72.80
07-24	P1	7GA07000291	HON. BOB BARR, MC	07/15/97		AIRFARE TCKT. 2189174 AT-DC	244.00
07-24	P1	7GA07000291	DO	07/08/97	07/11/97	AIRFARE TCKT 2010154, AT-DC-AT	488.00
07-29	P1	7GA07000298	BOB HERRIOTT	07/11/97		AIRFARE DC-AT TICKET 030481	118.00
07-29	P1	7GA07000294	DANIEL R LEVINSON	07/16/97		TAXI	5.00
07-29	P1	7GA07000296	HON. BOB BARR, MC	07/12/97		MEAL	6.95
08-06	P1	7GA07000302	DO	05/21/97		FUEL LEASED CAR	19.75
08-06	P1	7GA07000309	LINDA SHIVER	07/01/97	07/31/97	JULY MILEAGE	60.32
08-13	P1	7GA07000314	FRED AIKEN	07/01/97	07/31/97	MILEAGE 7-97	234.03
08-13	P1	7GA07000314	DO	07/30/97		PARKING	3.00
08-13	P1	7GA07000310	HON. BOB BARR, MC	07/27/97		FUEL LEASE CAR	19.27
08-13	P1	7GA07000310	DO	07/28/97		AIRFARE TKT 2596853, AT-DC	244.00
08-13	P1	7GA07000315	DO	07/25/97		AIRFARE TKT. 2408423, DC-AT	244.00
08-13	P1	7GA07000318	JENNIFER NEGELOW	06/01/97	07/31/97	MILEAGE 6&7-97	31.90
08-19	P1	7GA07000322	HON. BOB BARR, MC	08/04/97		MEAL ON TRAVEL	11.00
08-19	P1	7GA07000322	DO	08/05/97		MEAL ON TRAVEL	6.50
08-19	P1	7GA07000322	DO	08/05/97		FUEL LEASE CAR	12.78
08-19	P1	7GA07000322	DO	08/04/97		FUEL LEASE CAR	17.00
08-19	P1	7GA07000322	DO	08/05/97		FUEL LEASE CAR	14.12
08-19	P1	7GA07000323	DO	08/03/97		FUEL LEASE CAR	20.56
08-19	P1	7GA07000323	DO	08/04/97	08/05/97	LODGING ON TRAVEL	77.28
08-19	P1	7GA07000323	DO	07/14/97		FUEL LEASE CAR	21.16
08-19	P1	7GA07000323	DO	07/17/97		AIRFARE DC-AT TKT.2358024	244.00
08-20	P9	GA0701L9708	FORD MOTOR CREDIT COMPANY	08/01/97	08/31/97	LEASED AUTO	637.43
08-28	P1	7GA07000325	JAY N CRANFORD	08/20/97		MEAL ON TRAVEL	4.38
08-28	P1	7GA07000325	DO	08/20/97		MEAL ON TRAVEL	4.77
08-28	P1	7GA07000325	DO	08/19/97		MEAL ON TRAVEL	6.10
08-28	P1	7GA07000325	DO	08/18/97		MEAL ON TRAVEL	4.70
08-28	P1	7GA07000325	DO	08/20/97		PARKING	2.00
09-02	P1	7GA07000335	HON. BOB BARR, MC	08/14/97		FUEL LEASE CAR	18.43
09-02	P1	7GA07000329	JAY N CRANFORD	08/19/97		MEAL ON TRAVEL	18.78
09-02	P1	7GA07000329	DO	08/20/97		MEAL ON TRAVEL	2.82
09-02	P1	7GA07000329	DO	08/20/97		MEAL ON TRAVEL	11.35
09-15	P1	7GA07000343	HON. BOB BARR, MC	08/26/97		FUEL LEASE CAR	20.29
09-15	P1	7GA07000343	DO	08/29/97		FUEL 8.29	21.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB BARR -CON.							
09-15	P1 7GA07000343	HON. BOB BARR, MC	09/02/97		FUEL 9.2		17.94
09-15	P1 7GA07000344	JAY N CRANFORD	08/18/97	08/20/97	TRAVEL DC-AT-DC TKT. 2094178		488.00
09-15	P1 7GA07000338	JEANETTE HUTCHISON	08/01/97	08/31/97	MILEAGE 8-97		79.46
09-15	P1 7GA07000340	JENNIFER NEGELOW	09/08/97	09/13/97	TRAVEL AT-DC-AT TKT 649765		488.00
09-15	P1 7GA07000342	LINDA SHIVER	08/01/97	08/31/97	MILEAGE 8.97		73.66
09-15	P1 7GA07000341	SLADE H GULLEDGE	08/01/97	08/31/97	MILEAGE 8-97		78.30
09-19	P1 7GA07000346	CATHERINE BROCK	08/01/97	08/31/97	MILEAGE 8.97		96.86
09-19	P9 GA0701L9709	FORD MOTOR CREDIT COMPANY	09/01/97	09/30/97	LEASED AUTO		637.43
09-19	P1 7GA07000348	FRED AIKEN	08/01/97	08/31/97	MILEAGE 8.97		289.42
09-25	P1 7GA07000351	JENNIFER NEGELOW	09/10/97		MEAL ON TRAVEL		6.85
09-25	P1 7GA07000351	DO	09/10/97		MEAL ON TRAVEL		33.51
09-25	P1 7GA07000353	DO	09/11/97		MEAL ON TRAVEL		1.00
09-25	P1 7GA07000353	DO	09/09/97		MEAL ON TRAVEL		1.45
09-25	P1 7GA07000353	DO	09/09/97		MEAL ON TRAVEL		4.23
09-25	P1 7GA07000353	DO	09/09/97		MEAL ON TRAVEL		4.57
09-30	P1 7GA07000354	DANIEL R LEVINSON	09/11/97	09/13/97	AIRFARE DC-AT-DC TKT 2433599		488.00
09-30	P1 7GA07000358	HON. BOB BARR, MC	09/16/97		AIRFARE AT-DC TKT 424966		244.00
09-30	P1 7GA07000358	DO	09/10/97		FUEL		18.28
09-30	P1 7GA07000358	DO	09/03/97		AIRFARE AT-DC TKT 2274235		244.00
09-30	P1 7GA07000358	DO	09/11/97		AIRFARE DC-AT TKT 2424038		244.00
						TRAVEL TOTALS:	10,237.90
	RENT, COMMUNICATION, UTILITIES						
07-07	P1 7GA07000262	POSTMASTER, WASHINGTON, D.C.	06/04/97		POSTAGE		1.00
07-11	P1 7GA07000267	BELL ATLANTIC NYNEX MOBILE	05/01/97	06/01/97	CELLULAR PHONE		46.69
07-11	P1 7GA07000265	FEDERAL EXPRESS CORP	06/03/97	06/04/97	EXPRESS DELIVERY		3.45
07-11	P1 7GA07000270	DO	06/13/97		EXPRESS DELIVERY		10.40
07-15	P1 7GA07000273	MEDIAONE, INC.	06/28/97	07/27/97	CABLE TELEVISION		36.89
07-15	P1 7GA07000275	THE NEW YORK TIMES	06/23/97	09/21/97	NEWSPAPER DELIVERY		52.00
07-21	P9 GA0702R9707	CITY OF LAGRANGE	07/01/97	07/31/97	LAGRANGE - RENT		165.00
07-21	P9 GA0701R9707	CLOCK TOWER ENTERPRISES, INC	07/01/97	07/31/97	MARIETTA - RENT		2,298.00
07-22	P1 7GA07000288	HON. BOB BARR, MC	06/06/97		OFFICIAL PHONE CALL		1.06
07-22	P1 7GA07000288	DO	06/06/97		OFFICIAL PHONE CALL		1.95
07-22	P1 7GA07000288	DO	06/06/97		OFFICIAL PHONE CALL		0.61
07-22	P1 7GA07000288	DO	06/06/97		OFFICIAL PHONE CALL		1.92
07-24	P1 7GA07000292	FEDERAL EXPRESS CORP	06/27/97	06/28/97	EXPRESS DELIVERY		3.57
07-29	P1 7GA07000295	BELLSOUTH MOBILITY	06/06/97	07/06/97	CELLULAR PHONE		176.01
07-30	P1 7GA07000299	POSTMASTER, WASHINGTON, D.C.	06/20/97		POSTAGE		0.60
07-30	P1 7GA07000300	DO	06/24/97		POSTAGE		0.60
07-31	S5 97212000232		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		462.75
07-31	S5 97212000651		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,743.05
07-31	S5 97212001078		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		858.00

07-31	S5	97212001514		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	69.99
07-31	S5	97212001945		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	75.00
07-31	S5	97212002385		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	533.75
07-31	SV	7A901001034	THE NEW YORK TIMES	06/23/97	09/21/97	CHANGE A/C# FROM 2350 TO 2630	-52.00
08-05	P1	7GA07000301	MEDIAONE, INC.	07/28/97	08/27/97	CABLE SERVICE	33.37
08-06	P1	7GA07000308	BELL ATLANTIC NYNEX MOBILE	06/06/97	07/06/97	CELLULAR PHONE	50.95
08-06	P1	7GA07000307	FEDERAL EXPRESS CORP	06/13/97	06/16/97	EXPRESS DELIVERY	3.62
08-06	P1	7GA07000307	DO	06/12/97	06/13/97	EXPRESS DELIVERY	3.57
08-06	P1	7GA07000302	HON. BOB BARR, MC	04/27/97	06/21/97	PHONE CALLS	23.36
08-13	P1	7GA07000312	FEDERAL EXPRESS CORP	07/25/97	07/28/97	EXPRESS DELIVERY	14.14
08-20	P9	GA0702R9708	CITY OF LAGRANGE	08/01/97	08/31/97	LAGRANGE - RENT	165.00
08-20	P9	GA0701R9708	CLOCK TOWER ENTERPRISES, INC	08/01/97	08/31/97	MARIETTA - RENT	2,298.00
08-29	DG	7GSA0997001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT ROME	3,008.00
08-31	S5	97243000232		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	120.65
08-31	S5	97243000650		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,452.73
08-31	S5	97243001080		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	855.35
08-31	S5	97243001517		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	77.98
08-31	S5	97243001950		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	75.00
08-31	S5	97243002390		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	475.42
09-02	P1	7GA07000333	BELL ATLANTIC NYNEX MOBILE	07/04/97	08/04/97	CELLULAR PHONE	72.31
09-02	P1	7GA07000336	BELLSOUTH MOBILITY	07/07/97	08/07/97	CELLULAR PHONE	193.48
09-02	P1	7GA07000327	FEDERAL EXPRESS CORP	08/06/97	08/07/97	EXPRESS DELIVERY	3.62
09-02	P1	7GA07000331	JENNIFER NEGELOW	08/13/97		MAILING SUPPLIES	12.43
09-16	P1	7GA07000345	POSTMASTER, WASHINGTON, D.C.	07/28/97		POSTAGE	0.60
09-19	P9	GA0702R9709	CITY OF LAGRANGE	09/01/97	09/30/97	LAGRANGE - RENT	165.00
09-19	P9	GA0701R9709	CLOCK TOWER ENTERPRISES, INC	09/01/97	09/30/97	MARIETTA - RENT	2,298.00
09-19	P1	7GA07000349	FEDERAL EXPRESS CORP	08/14/97	08/15/97	EXPRESS DELIVERY	7.14
09-19	P1	7GA07000347	MEDIAONE INC.	08/28/97	09/27/97	CABLE TELEVISION	30.90
09-30	S5	97273000230		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	128.60
09-30	S5	97273000648		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,571.09
09-30	S5	97273001077		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	961.66
09-30	S5	97273001514		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	87.98
09-30	S5	97273001951		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	75.00
09-30	S5	97273002393		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	388.49
09-30	P1	7GA07000356	BELLSOUTH MOBILITY	08/01/97	09/03/97	CELLULAR PHONE	189.16
09-30	P1	7GA07000355	FEDERAL EXPRESS CORP	08/28/97	08/29/97	EXPRESS DELIVERY	3.45
09-30	P1	7GA07000358	HON. BOB BARR, MC	09/16/97		TELEPHONE	31.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,367.94
		PRINTING AND REPRODUCTION					
07-31	S3	97212000191		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	110.80
08-06	P1	7GA07000304	DAVID L. ANDRUKITIS, INC.	07/10/97		PRINTING SERVICES	147.50
08-13	P1	7GA07000316	BRAD ALEXANDER	07/23/97		FILM AND PHOTO DEVELOPING	33.67
08-13	P1	7GA07000317	DO	06/24/97		PHOTO DEVELOPING	53.60
08-13	P1	7GA07000317	DO	06/02/97		PHOTO DEVELOPING	43.67
08-13	P1	7GA07000320	NORTH GEORGIA TROPHY & ENGRAV.	04/16/97		PRINTING/ENGRAVING	21.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB BARR -CON.							
08-15	P2 7GA07000026	BETHESDA ENGRAVERS	06/26/97	07/10/97	500 THERMO CARDS		38.00
08-31	S3 97243000154		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		192.08
09-02	P1 7GA07000334	BRAD ALEXANDER	08/13/97		PHOTO DEVELOPMENT		11.20
09-02	P1 7GA07000334	DO	08/12/97		PHOTO DEVELOPMENT		10.70
09-05	P2 7GA07000043	BETHESDA ENGRAVERS	07/28/97	08/11/97	1 EA 500 GOLD SEAL THERMO CARD		38.00
09-19	P1 7GA07000350	RADER'S PRINTING & OFF. SUP.	08/25/97		PRINTING		141.72
09-30	S3 97273000158		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		115.10
09-30	CR 712320	U.S. TREASURY			REIMBURSEMENT FOR PHOTOGRAPHS		-81.56
					PRINTING AND REPRODUCTION TOTALS:		875.48
	OTHER SERVICES						
07-11	P1 7GA07000272	SERVICES UNLIMITED	05/20/97	06/20/97	CLEANING & MAINTENANCE SERVICE		200.00
07-15	P1 7GA07000274	SOLID GOLD PROTECTION	07/01/97	09/30/97	SECURITY SYSTEM		89.85
07-29	P1 7GA07000297	DO	07/09/97		SECURITY ALARM FOR WINDOWS		107.00
08-06	P1 7GA07000306	SERVICES UNLIMITED	06/20/97	07/20/97	CLEANING AND MAINTENANCE SRV		200.00
08-13	P1 7GA07000313	SOLID GOLD PROTECTION	08/01/97	10/31/97	SECURITY SYSTEM		89.85
08-19	P1 7GA07000324	DO	08/01/97	10/31/97	SECURITY SYSTEM		89.85
09-02	P1 7GA07000328	SERVICES UNLIMITED	07/20/97	08/20/97	CLEANING AND MAINTENANCE		200.00
					OTHER SERVICES TOTALS:		976.55
	SUPPLIES AND MATERIALS						
07-11	P1 7GA07000271	JENNIFER NEGELOW	06/16/97		OFFICE SUPPLIES		6.27
07-18	P1 7GA07000281	JEANETTE HUTCHISON	07/01/97		OFFICE SUPPLIES		10.50
07-18	P1 7GA07000281	DO	07/01/97		OFFICE SUPPLIES		8.67
07-18	P1 7GA07000281	DO	06/26/97		OFFICE SUPPLIES		21.05
07-21	P1 7GA07000284	CHUCK CLANCY FORD OF MARIETTA	06/30/97		LEASE CAR SERVICE		26.50
07-21	P1 7GA07000283	WEST PUBLISHING PAYMENT CENTER	05/09/97		U.S. CODE		119.00
07-24	P1 7GA07000289	CATHERINE BROCK	06/11/97		ACADEMY SUPPLIES		4.19
07-24	P1 7GA07000289	DO	06/13/97		ACADEMY SUPPLIES		9.01
07-24	P1 7GA07000289	DO	06/19/97		ACADEMY SUPPLIES		7.64
07-31	S1 97212000156		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		201.04
07-31	SV 7A901001034	THE NEW YORK TIMES	06/23/97	09/21/97	CHANGE A/C# FROM 2350 TO 2630		52.00
08-06	P1 7GA07000303	JEANETTE HUTCHISON	07/16/97		OFFICE SUPPLIES		33.04
08-13	P1 7GA07000314	FRED AIKEN	07/01/97	07/14/97	NEWSPAPERS		5.10
08-13	P1 7GA07000319	WEST PUBLISHING PAYMENT CENTER	07/09/97		U.S. CODE		55.00
08-14	P1 7GA07000321	NEIGHBOR NEWSPAPERS, INC.	04/01/97	04/01/98	NEWSPAPER SUBSCRIPTION		112.00
08-18	CR 712356	DOUGLAS COUNTY SENTINEL			RET'D CHK;INCORRECT PAYEE		-112.00
08-25	P2 7GA07000028	INTELLIGENT SOLUTIONS	06/30/97	07/29/97	5 EA COMPAQ CD-800 SPEAKERS		195.00
08-25	P2 7GA07000029	DO	06/30/97	07/29/97	1 EA QUOROMPOWER DIST. OFF.		214.00
08-25	P2 7GA07000030	DO	06/30/97	07/29/97	2 EA COMPAQ CD-800 SPEAKERS		78.00
08-25	P2 7GA07000031	DO	06/30/97	07/29/97	1 EA COMPAQ CD-800 SPEAKERS		39.00
08-25	P2 7GA07000032	DO	06/30/97	07/29/97	1 EA COMPAQ CD-800 SPEAKERS		39.00
08-31	S1 97243000156		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		405.40

09-02 P1	7GA07000332	CONGRESSIONAL QUARTERLY, INC	07/29/97		RESEARCH SUBSCRIPTION	54.39
09-02 P1	7GA07000330	JEANETTE HUTCHISON	08/11/97		OFFICE SUPPLIES	20.96
09-02 P1	7GA07000337	DO	07/09/97		COFFEE SUPPLIES	8.85
09-25 P1	7GA07000352	DO	09/03/97		OFFICE SUPPLIES	27.04
09-30 S1	97273000164		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	8.63
09-30 P1	7GA07000357	JEANETTE HUTCHISON	09/03/97		OFFICE SUPPLIES	15.77
09-30 P1	7GA07000357	DO	08/31/97		OFFICE SUPPLIES	6.29
					SUPPLIES AND MATERIALS TOTALS:	1,671.34
	EQUIPMENT					
07-21 P1	7GA07000286	PAGING NETWORK OF ATLANTA, INC	06/01/97	06/30/97	PAGER OVERAGE	70.00
07-31 S2	97212000511		02/01/97	06/30/97	EQUIPMENT (TRANSFER)	250.40
07-31 S2	97212000512		03/04/97	06/30/97	EQUIPMENT (TRANSFER)	2.93
07-31 S2	97212000513		04/01/97	04/24/97	EQUIPMENT (TRANSFER)	81.20
07-31 S2	97212000514		05/23/97	06/30/97	EQUIPMENT (TRANSFER)	120.44
07-31 S2	97212000515		06/01/97	06/18/97	EQUIPMENT (TRANSFER)	2,908.80
07-31 S2	97212000516		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	5,846.76
08-13 P1	7GA07000311	PAGING NETWORK OF ATLANTA, INC	07/01/97	07/31/97	PAGER OVERAGE	172.50
08-25 P2	7GA07000027	INTELLIGENT SOLUTIONS	06/30/97	07/29/97	1 EA QUOROMPOWER STARTER KIT	993.00
08-31 S2	97243000529		02/03/97	07/31/97	EQUIPMENT (TRANSFER)	251.99
08-31 S2	97243000530		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,360.70
09-15 P1	7GA07000339	PAGING NETWORK OF WASHINGTON	08/01/97	08/31/97	PAGER	98.00
09-30 S2	97273000529		01/29/97	08/31/97	EQUIPMENT (TRANSFER)	1,499.97
09-30 S2	97273000530		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,536.92
					EQUIPMENT TOTALS:	19,193.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,139.34
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30 P4	7USPS069703	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	482.49
08-26 P4	7USPS079703	DO	07/01/97	07/31/97	FRANKED MAIL	573.18
09-24 P4	7USPS089703	DO	08/01/97	08/31/97	FRANKED MAIL	693.65
					FRANKED MAIL TOTALS:	1,749.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,749.32
					OFFICE TOTALS:	216,888.66

1996 HON. BOB BARR

	OFFICIAL EXPENSES OF MEMBERS					
	PRINTING AND REPRODUCTION					
07-11 P1	7GA07000268	ONE HOUR MOTOPHOTO	07/31/96	10/07/96	CONSTITUENT PHOTOS	47.00
					PRINTING AND REPRODUCTION TOTALS:	47.00
	EQUIPMENT					
09-16 P2	7GA07000006	INTELLIGENT SOLUTIONS	01/12/97	01/12/97	SER INTRFC CARD/BARR/DC	155.00
09-16 P2	7GA07000006	DO	01/12/97	01/12/97	SER INTRFC CARD/BARR/DC	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996		HON. BOB BARR -CON.				
				EQUIPMENT TOTALS:		170.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		217.00
				OFFICE TOTALS:		217.00
1997		HON. BILL BARRETT				
		OFFICIAL EXPENSES OF MEMBERS				
				PERSONNEL COMPENSATION	441,614.03	144,230.22
				TRAVEL	20,215.56	6,684.57
				RENT, COMMUNICATION, UTILITIES	40,842.69	14,505.12
				PRINTING AND REPRODUCTION	5,811.59	2,683.23
				OTHER SERVICES	635.75	319.75
				SUPPLIES AND MATERIALS	13,380.52	3,020.80
				EQUIPMENT	20,302.95	7,476.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,803.09	178,920.14
		OFFICIAL MAIL ALLOWANCE				
				FRANKED MAIL	11,527.06	3,957.56
				OFFICIAL MAIL ALLOWANCE TOTALS:	11,527.06	3,957.56
				OFFICE TOTALS:	554,330.15	182,877.70
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		BEAM,GREGORY J	07/01/97 09/30/97	SCOTTSBLUFF DISTRICT MANAGER		13,200.00
		BINA,ELIZABETH H	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		8,779.17
		BROPHY,ADELE C	07/01/97 09/30/97	SCHEDULER/OFFICE MANAGER		8,750.01
		CROKER,ROBERT V	07/01/97 09/30/97	SYSTEMS MANAGER/LEGISLATIVE ASST		8,035.42
		CZAPLEWSKI,ROBIN LOUIS	07/01/97 09/30/97	STAFF ASSISTANT/SCOTTSBLUFF		6,352.50
		FINKE,JERALYN PARKER	07/01/97 09/30/97	CHIEF OF STAFF		21,596.25
		HULTINE,BRENT	07/01/97 09/30/97	STAFF ASSISTANT		6,375.00
		MADISON,ELIZABETH ANN	09/08/97 09/30/97	STAFF ASSISTANT		1,405.56
		NELSON,MICHELLE RENEE	07/01/97 09/30/97	DISTRICT STAFF ASSISTANT		6,560.01
		NERUDA,MICHAEL EDWARD	07/01/97 09/30/97	SHARED EMPLOYEE		3,750.00
		NERUDA,MICHAEL S	07/01/97 07/31/97	D.C. INTERN		176.00
		DO	08/01/97 09/30/97	TEMPORARY EMPLOYEE		335.00
		OSTENDORF,CONNI G	07/01/97 09/30/97	STAFF ASSISTANT/SCOTTSBLUFF		6,275.01
		OTTO,DAWYN E	07/01/97 09/30/97	GRAND ISLAND DISTRICT MANAGER		8,750.01
		PECK,ALISON A	07/14/97 08/25/97	D.C. INTERN		1,866.66
		PROFFITT,DAVID R	07/01/97 07/11/97	D.C. INTERN		488.89
		RIEKER,BRUCE R	07/01/97 09/30/97	DEPUTY CHIEF OF STAFF		16,598.34
		RYAN,JULIE A	07/01/97 09/30/97	COMMUNICATIONS ASSISTANT		9,264.17
		WALL,ADAM	07/01/97 07/11/97	STAFF ASSISTANT		672.22

		WHITACRE,MARK ALLEN	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	15,000.00
					PERSONNEL COMPENSATION TOTALS:	144,230.22
	TRAVEL					
07-02	P1	7NE03000329 ROBIN LOUIS CZAPLEWSKI	06/13/97	06/14/97	MILEAGE	144.50
07-02	P1	7NE03000329 DO	06/13/97		PARKING	3.00
07-02	P1	7NE03000329 DO	06/13/97		MEAL	4.36
07-03	P1	7NE03000327 HON. WILLIAM BARRETT	06/22/97		MEAL IN DISTRICT	3.65
07-03	P1	7NE03000327 DO	06/22/97		TAXI FARE	12.00
07-15	P1	7NE03000338 ROBIN LOUIS CZAPLEWSKI	06/22/97		MILEAGE	116.34
07-17	P1	7NE03000342 BRUCE RIEKER	06/12/97	06/12/97	LODGING	34.21
07-17	P1	7NE03000342 DO	06/12/97	06/13/97	MEALS	10.62
07-17	P1	7NE03000342 DO	06/12/97	06/20/97	MILEAGE	384.58
07-17	P1	7NE03000340 HON. BILL BARRETT	07/02/97	07/07/97	PLANE FARE DCA-OMA-DCA	305.00
07-17	P1	7NE03000340 DO	06/27/97		MILEAGE IN DISTRICT	55.58
07-17	P1	7NE03000340 DO	07/07/97		MEALS IN DISTRICT	5.03
07-17	P1	7NE03000340 DO	07/02/97	07/07/97	PARKING	36.00
07-21	P1	7NE03000353 HON. WILLIAM BARRETT	07/11/97	07/13/97	LODGING IN DISTRICT	126.72
07-21	P1	7NE03000353 DO	07/13/97		TAXI FARE	52.00
07-21	P1	7NE03000353 DO	07/12/97	07/14/97	MEALS IN DISTRICT	13.65
07-21	P1	7NE03000353 DO	07/11/97	07/14/97	PLANE FARE	833.00
08-01	P1	7NE03000362 GREGORY J. BEAM	07/13/97	07/14/97	MILEAGE	26.43
08-01	P1	7NE03000362 DO	04/17/97		MEAL	3.23
08-01	P1	7NE03000362 DO	04/16/97	04/17/97	LODGING	43.20
08-01	P1	7NE03000362 DO	04/17/97	04/18/97	LODGING	43.20
08-01	P1	7NE03000362 DO	04/21/97		MEAL	8.38
08-01	P1	7NE03000363 DO	07/13/97	07/14/97	LODGING	38.14
08-01	P1	7NE03000363 DO	05/18/97	05/19/97	LODGING	40.27
08-06	P1	7NE03000368 DO	03/24/97	06/05/97	MILEAGE	781.51
08-14	P1	7NE03000369 DO	04/21/97	04/22/97	LODGING	49.05
08-14	P1	7NE03000369 DO	05/05/97		MEALS	11.66
08-14	P1	7NE03000369 DO	05/05/97	05/06/97	LODGING	43.80
08-14	P1	7NE03000369 DO	05/17/97	05/20/97	MEALS	43.84
08-14	P1	7NE03000369 DO	05/17/97	05/18/97	LODGING	43.20
08-15	SV	7A901001129 HON. WILLIAM BARRETT	06/20/97	06/22/97	PLANE FARE DCA-OMA-DCA	313.00
08-20	P1	7NE03000376 BRUCE RIEKER	07/02/97	07/25/97	MILEAGE	316.65
08-20	CR	7OPAC100001 DAWYN E OTTO			UNAVAILABLE CHECK CANCELLATION	-73.36
08-26	P1	7NE03000380 BRUCE RIEKER	08/04/97	08/08/97	MILEAGE	213.66
08-26	P1	7NE03000380 DO	08/04/97	08/08/97	MEALS IN DISTRICT	58.81
08-26	P1	7NE03000380 DO	08/04/97	08/07/97	LODGING	183.96
08-26	P1	7NE03000380 DO	08/07/97	08/08/97	LODGING	72.27
08-26	P1	7NE03000383 GREGORY J. BEAM	05/19/97	05/20/97	LODGING IN DISTRICT	42.12
09-03	P1	7NE03000387 HON. BILL BARRETT	08/04/97	08/11/97	MEALS IN DISTRICT	61.46
09-03	P1	7NE03000387 DO	08/07/97	08/08/97	LODGING IN DISTRICT	44.00
09-03	P1	7NE03000387 DO	08/03/97	08/04/97	LODGING IN DISTRICT	88.32
09-03	P1	7NE03000387 DO	08/14/97	08/15/97	LODGING IN DISTRICT	30.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BILL BARRETT -CON.							
09-03	P1 7NE03000387	HON. BILL BARRETT	08/03/97		TAXI FARE		70.00
09-12	P1 7NE03000396	BRUCE RIEKER	08/14/97		MILEAGE 248 M @ $.247/M		61.26
09-12	P1 7NE03000396	DO	08/15/97		MILEAGE 225 M @ $.247/M		55.58
09-12	P1 7NE03000396	DO	08/16/97		MILEAGE 493 M @ $.247/M		121.77
09-12	P1 7NE03000396	DO	08/19/97		MILEAGE 201 M @ $.247/M		49.65
09-12	P1 7NE03000396	DO	08/21/97		MILEAGE 201 M @ $.247/M		49.65
09-12	P1 7NE03000391	ROBIN LOUIS CZAPLEWSKI	08/15/97	08/18/97	MILEAGE		57.30
09-12	P1 7NE03000391	DO	08/17/97	08/18/97	LODGING		42.95
09-12	P1 7NE03000391	DO	08/17/97		MEALS		9.05
09-15	P1 7NE03000398	HON. WILLIAM BARRETT	08/17/97		MILEAGE		37.05
09-15	P1 7NE03000398	DO	08/22/97	08/24/97	LODGING IN DISTRICT		93.70
09-15	P1 7NE03000398	DO	08/18/97	08/19/97	LODGING IN DISTRICT		47.96
09-17	P1 7NE03000400	DO	08/16/97	08/19/97	MEALS		41.98
09-17	P1 7NE03000400	DO	08/21/97	08/22/97	LODGING IN DISTRICT		56.69
09-17	P1 7NE03000400	DO	08/17/97	08/18/97	LODGING IN DISTRICT		42.95
09-17	P1 7NE03000400	DO	08/31/97		TAXI		50.00
09-17	P1 7NE03000401	DO	08/03/97	08/31/97	PLANE FARE IAD-DEN-BFF-DEN-IAD		717.00
09-17	P1 7NE03000403	ROBIN LOUIS CZAPLEWSKI	08/22/97	08/25/97	MILEAGE 995 M @ $.247/M		245.77
09-17	P1 7NE03000403	DO	08/23/97		MEALS		16.87
09-17	P1 7NE03000403	DO	08/22/97	08/25/97	LODGING		93.70
09-25	P1 7NE03000408	BRUCE RIEKER	08/14/97	08/16/97	MEALS		26.27
09-25	P1 7NE03000408	DO	08/14/97	08/15/97	LODGING		30.19
						TRAVEL TOTALS:	6,684.57
	RENT, COMMUNICATION, UTILITIES						
07-02	P1 7NE03000326	SIMPLE CHOICE SERVICE	05/19/97	06/18/97	UTILITY SERVICE		4.26
07-03	P1 7NE03000331	BACT	07/01/97	07/31/97	CABLE SERVICE		29.10
07-07	P1 7NE03000325	POSTMASTER, WASHINGTON, D.C.	05/06/97		POSTAGE STAMPS		198.40
07-17	P1 7NE03000339	FEDERAL EXPRESS CORP	06/17/97	06/19/97	OVERNIGHT MAIL FOB		17.74
07-21	P9 NE0301R9707	MIDWESTERN GRAIN & INVEST CORP	07/01/97	07/31/97	SCOTTSBLUFF - RENT		475.00
07-21	P1 7NE03000349	NEBRASKA PUBLIC POWER DISTRICT	06/05/97	07/09/97	UTILITIES		157.28
07-21	P9 NE0302R9707	OVERLAND NATIONAL BANK	07/01/97	07/31/97	GRAND ISLAND - RENT		800.00
07-21	P1 7NE03000350	TCI	07/31/97	08/12/97	CABLE SERVICE		37.84
07-24	P1 7NE03000356	ALIANT CELLULAR	05/27/97	06/26/97	CELLULAR PHONE CHARGES		187.91
07-28	P1 7NE03000358	BACT	08/01/97	08/31/97	CABLE SERVICE		29.10
07-29	SV 7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)		592.00
07-30	P1 7NE03000359	POSTMASTER, WASHINGTON, D.C.	06/17/97		POSTAGE STAMPS		396.80
07-31	S4 97212000002		06/01/97	06/30/97	RECORDING (TRANSFER)		764.00
07-31	S5 97212000233		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		48.70
07-31	S5 97212000652		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		668.40
07-31	S5 97212001079		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		495.00
07-31	S5 97212001515		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		24.00

07-31	S5	97212001946		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	345.00
07-31	S5	97212002386		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	507.65
07-31	P1	7NE03000360	SIMPLE CHOICE SERVICE	06/18/97	07/21/97	UTILITY SERVICE	4.26
08-05	P1	7NE03000365	FEDERAL EXPRESS CORP	07/10/97	07/11/97	OVERNIGHT MAIL FOB	3.45
08-05	P1	7NE03000365	DO	07/18/97	07/21/97	OVERNIGHT MAIL FOB	6.90
08-19	P1	7NE03000377	NEBRASKA PUBLIC POWER DISTRICT	07/09/97	08/07/97	UTILITY SERVICE	175.35
08-19	P1	7NE03000378	TCI	08/13/97	09/12/97	CABLE SERVICE	34.84
08-20	P1	7NE03000375	ALIANT CELLULAR	06/27/97	07/26/97	CELLULAR PHONE	120.22
08-20	P9	NE0301R9708	MIDWESTERN GRAIN & INVEST CORP	08/01/97	08/31/97	SCOTTSBLUFF - RENT	475.00
08-20	P9	NE0302R9708	OVERLAND NATIONAL BANK	08/01/97	08/31/97	GRAND ISLAND - RENT	800.00
08-31	S4	97243000003		07/01/97	07/31/97	RECORDING (TRANSFER)	853.00
08-31	S5	97243000233		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	48.70
08-31	S5	97243000651		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	691.29
08-31	S5	97243001081		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	528.10
08-31	S5	97243001518		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	24.00
08-31	S5	97243001951		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	345.00
08-31	S5	97243002391		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	760.16
09-02	P1	7NE03000386	TCI CABLEVISION OF NE,INC	09/01/97	09/30/97	CABLE SERVICE	29.10
09-05	P1	7NE03000388	SIMPLE CHOICE SERVICE	08/24/97		UTILITY SERVICE	4.26
09-12	P1	7NE03000392	FEDERAL EXPRESS CORP	07/29/97	07/30/97	OVERNIGHT MAIL FOB	3.45
09-19	P9	NE0301R9709	MIDWESTERN GRAIN & INVEST CORP	09/01/97	09/30/97	SCOTTSBLUFF - RENT	475.00
09-19	P1	7NE03000405	NEBRASKA PUBLIC POWER DISTRICT	08/07/97	09/08/97	UTILITIES	150.93
09-19	P9	NE0302R9709	OVERLAND NATIONAL BANK	09/01/97	09/30/97	GRAND ISLAND - RENT	800.00
09-19	P1	7NE03000404	TCI	09/13/97	10/12/97	CABLE SERVICE	34.84
09-25	P1	7NE03000414	ALIANT CELLULAR	07/27/97	08/26/97	CELLULAR PHONE CHARGES	320.28
09-25	P1	7NE03000409	FEDERAL EXPRESS CORP	08/14/97	08/15/97	OVERNIGHT MAIL FOB	3.62
09-25	P1	7NE03000409	DO	08/08/97	08/22/97	OVERNIGHT MAIL FOB	10.47
09-30	S5	97273000231		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	48.70
09-30	S5	97273000649		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	757.24
09-30	S5	97273001078		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	555.17
09-30	S5	97273001515		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	26.00
09-30	S5	97273001952		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	345.00
09-30	S5	97273002394		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	292.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,505.12
		PRINTING AND REPRODUCTION					
07-11	P1	7NE03000333	AL PEASLEY	05/09/97		PRINTS FOR MEMBERS PORTRAIT	534.50
07-11	P1	7NE03000332	CONGRESSIONAL MAILING AND	06/11/97		PRINT/PROD OF JUNE INSIDER	151.30
07-11	P1	7NE03000332	DO	04/17/97		REORDER OF WEEKLY PAPER	125.00
07-11	P1	7NE03000332	DO	05/15/97		PRINT/PROD OF MAY INSIDER	151.38
07-11	P1	7NE03000332	DO	05/15/97		PRINTING AND PRODUCTION	343.20
07-18	P1	7NE03000348	DO	06/10/97		PRESS RELEASE PAPER	75.20
07-24	P1	7NE03000355	PUBLIC PRINTER	02/27/97		PRINTING AND PRODUCTION	190.00
07-24	P1	7NE03000355	DO	03/03/97		PRINTING AND PRODUCTION	245.00
07-31	S3	97212000113		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	27.80
08-05	P1	7NE03000364	CONGRESSIONAL MAILING AND	07/15/97		PRINTING OF INSIDER LETTERHEAD	75.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BILL BARRETT -CON.						
08-05	P1	7NE03000364 CONGRESSIONAL MAILING AND	07/15/97	PRINT/PROD OF JULY INSIDER		153.94
08-05	P1	7NE03000364 DO	06/20/97 06/21/97	PRINT/PROD OF LETTERHEADS		258.00
08-26	P1	7NE03000381 DO	07/31/97	PRINTING BUSINESS CARDS		36.50
08-31	S3	97243000085	08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)		70.60
09-25	P1	7NE03000411 CONGRESSIONAL MAILING AND	08/19/97	PRINT/PROD OF AUGUST INSIDER		151.30
09-25	P1	7NE03000411 DO	08/15/97	PRINT/PROD OF AUGUST INSIDER		76.11
09-30	S3	97273000095	09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		2,683.23
		OTHER SERVICES				
07-18	P1	7NE03000345 SERVICEMASTER OF THE BLUFFS	07/02/97	JANITORIAL DISTRICT OFFICE		75.00
08-20	P1	7NE03000373 DO	08/01/97 08/31/97	JANITORIAL DISTRICT OFFICE		75.00
08-26	P1	7NE03000384 JOHNNY'S LOCK & KEY SHOP	07/07/97	CHANGING OF DO LOCKS		94.75
09-25	P1	7NE03000407 SERVICEMASTER OF THE BLUFFS	09/02/97	JANITORIAL DISTRICT OFFICE		75.00
				OTHER SERVICES TOTALS:		319.75
		SUPPLIES AND MATERIALS				
07-02	P1	7NE03000328 EAKES OFFICE PRODUCTS CTR, INC	06/20/97	OFFICE SUPPLIES GRAND ISLANDS		11.34
07-02	P1	7NE03000330 DO	06/16/97	OFFICE SUPPLIES GRAND ISLAND		5.64
07-15	P1	7NE03000337 BROADWAY OFFICE SUPPLY	06/19/97	OFFICE SUPPLIES SCOTTSBLUFF		32.50
07-15	P1	7NE03000337 DO	06/24/97	OFFICE SUPPLIES SCOTTSBLUFF		5.45
07-15	P1	7NE03000335 LINDSAY / ECO WATER SYSTEM	06/06/97 06/30/97	WATER COOLER IN DO		19.50
07-15	P1	7NE03000336 THE FAIRBURY JOURNAL-NEWS	07/07/97 07/07/98	ONE YEAR SUBSCRIPTION		32.00
07-17	P1	7NE03000341 OFFICE DEPOT	06/18/97	OFFICE SUPPLIES		109.29
07-17	P1	7NE03000343 WEST PUBLISHING PAYMENT CENTER	05/09/97	US CODE FOR DC OFFICE		119.00
07-18	P1	7NE03000346 CULLIGAN	06/06/97 06/30/97	BOTTLED WATER DISTRICT OFFICE		15.95
07-18	P1	7NE03000347 EAKES OFFICE PRODUCTS CTR, INC	07/02/97	OFFICE SUPPLIES GRAND ISLAND		55.92
07-18	P1	7NE03000347 DO	07/01/97	OFFICE SUPPLIES GRAND ISLAND		35.02
07-21	P1	7NE03000352 AQUA COOL	06/06/97 06/30/97	WATER FOR CONST		43.00
07-24	P1	7NE03000357 BROADWAY OFFICE SUPPLY	07/03/97	OFFICE SUPPLIES		32.85
07-24	P1	7NE03000354 THE NEW YORK TIMES	07/07/97 10/05/97	THREE MONTH SUBSCRIPTION		52.00
07-31	S1	97212000313	07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		280.48
08-06	P1	7NE03000367 WEST PUBLISHING PAYMENT CENTER	07/09/97	US CODE FOR DC OFFICE		55.00
08-07	P1	7NE03000366 EAKES OFFICE PRODUCTS CTR, INC	07/28/97	OFFICE SUPPLIES		61.34
08-07	P1	7NE03000366 DO	07/28/97	OFFICE SUPPLIES GRAND ISLAND		3.97
08-07	P1	7NE03000366 DO	07/28/97	OFFICE SUPPLIES GRAND ISLAND		3.79
08-20	P1	7NE03000374 LINDSAY/ECO WATER SYSTEMS	06/27/97 07/31/97	WATER SERVICE IN DO		14.25
08-20	P1	7NE03000372 MIDLAND NEWS & PRINTING, INC.	07/31/97 07/31/98	SUBSCRIPTION FOR NEWSPAPER		35.00
08-26	P1	7NE03000385 AQUA COOL	07/17/97 07/31/97	WATER COOLER CONST MTGS		43.00
08-26	P1	7NE03000382 OFFICE DEPOT	01/13/97	OFFICE SUPPLIES		298.78
08-26	P1	7NE03000382 DO	01/13/97	OFFICE SUPPLIES		56.85
08-31	S1	97243000310	08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		622.43
09-12	P1	7NE03000393 BROADWAY OFFICE SUPPLY	08/11/97	OFFICE SUPPLIES SCOTTSBLUFF		32.50

09-12 P1 7NE03000393	BROADWAY OFFICE SUPPLY	07/16/97		OFFICE SUPPLIES SCOTTSBLUFF		24.75
09-12 P1 7NE03000389	DZ OFFICE PRODUCTS	06/12/97		OFFICE SUPPLIES DISTRICT		107.00
09-12 P1 7NE03000390	EAKES OFFICE PRODUCTS CTR, INC	08/20/97		OFFICE SUPPLIES GRAND ISLAND		25.21
09-12 P1 7NE03000395	DO	08/18/97		OFFICE SUPPLIES GRAND ISLAND		55.92
09-12 P1 7NE03000394	ECONOMIST	08/10/97	02/10/98	6 MONTHS SUBSCRIPTION		49.90
09-15 P1 7NE03000397	BROADWAY OFFICE SUPPLY	08/22/97		OFFICE SUPPLIES SCOTTSBLUFF		23.41
09-15 P1 7NE03000397	DO	08/22/97		OFFICE SUPPLIES SCOTTSBLUFF		4.05
09-17 P1 7NE03000399	CULLIGAN	08/31/97		BOTTLED WATER SB DISTRICT		11.00
09-17 P1 7NE03000402	ECO WATER SYSTEMS	07/31/97	08/31/97	BOTTLED WATER GI DISTRICT		19.50
09-25 P1 7NE03000410	AQUA COOL	08/14/97	08/31/97	WATER COOLER FOR CONSTITUENTS		37.00
09-25 P1 7NE03000413	JERALYN PARKER FINKE	09/12/97		DAILY SCHEDULE PAPER		73.85
09-30 S1 97273000322		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		512.36
				SUPPLIES AND MATERIALS TOTALS:		3,020.80
EQUIPMENT						
07-31 S2 97212000332		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		2,530.04
08-31 S2 97243000334		01/01/97	07/31/97	EQUIPMENT (TRANSFER)		-88.41
08-31 S2 97243000335		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		2,517.41
09-30 S2 97273000330		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		2,517.41
				EQUIPMENT TOTALS:		7,476.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,920.14
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30 P4 7USPS069703	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		1,066.25
08-26 P4 7USPS079703	DO	07/01/97	07/31/97	FRANKED MAIL		1,605.11
09-24 P4 7USPS089703	DO	08/01/97	08/31/97	FRANKED MAIL		1,286.20
				FRANKED MAIL TOTALS:		3,957.56
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,957.56
				OFFICE TOTALS:		182,877.70

1996 HON. BILL BARRETT

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

08-31 S2 97243000336		12/06/96	12/31/96	EQUIPMENT (TRANSFER)		-10.95
				EQUIPMENT TOTALS:		-10.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-10.95
				OFFICE TOTALS:		-10.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. THOMAS W BARRETT							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	366,392.20	128,122.52
					TRAVEL	7,457.95	2,022.73
					RENT, COMMUNICATION, UTILITIES	29,486.48	11,605.65
					PRINTING AND REPRODUCTION	9,168.49	566.43
					OTHER SERVICES	351.12	351.12
					SUPPLIES AND MATERIALS	16,080.25	3,596.85
					EQUIPMENT	17,696.28	6,377.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,632.77	152,642.94
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	4,652.55	1,657.76
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,652.55	1,657.76
					OFFICE TOTALS:	451,285.32	154,300.70
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOHL,JAMES A	07/01/97	09/30/97	DISTRICT OFFICE SCHEDULER		6,000.00
		CHAMBERS,PRISCILLA	07/01/97	09/30/97	FIELD REPRESENTATIVE		6,549.99
		DAHLK,KIRA C	07/01/97	09/30/97	STAFF ASSISTANT		5,750.01
		DO	08/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)		8.29
		DIMARTINO,DAVID	07/01/97	09/30/97	PRESS SECRETARY		8,250.00
		GEORGE,BRYAN D	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT		8,000.01
		DO	06/01/97	07/31/97	SENIOR LEGISLATIVE ASSISTANT (OVERTIME)		192.56
		GOKCIGDEM,MURAT	07/01/97	09/30/97	SYSTEMS MANAGER		8,375.01
		LEU,JODIE ANN	07/01/97	09/30/97	EXECUTIVE ASSISTANT		9,999.99
		MATTOCKS,TAMA A	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		11,750.01
		NEUNER,KAREN A	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		6,249.99
		DO	06/01/97	07/31/97	LEGISLATIVE ASSISTANT (OVERTIME)		157.76
		PERRY,THERESE M	07/01/97	09/30/97	DISTRICT DIRECTOR		12,000.00
		RANDALL,JUDITH ANN	07/01/97	09/30/97	OFFICE MANAGER		7,125.00
		RAY,TERENCE	07/01/97	09/30/97	FIELD REPRESENTATIVE		6,300.00
		ROBINSON,SHARON D	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT		15,750.00
		SAMPSON,PETER	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		6,750.00
		DO	06/01/97	07/31/97	LEGISLATIVE ASSISTANT (OVERTIME)		163.89
		WALZ,EDWARD N	07/01/97	09/30/97	FIELD REPRESENTATIVE		8,750.01
					PERSONNEL COMPENSATION TOTALS:		128,122.52

TRAVEL

07-14 P1	7WI05000281	HON. TOM BARRETT	06/26/97		AIRFARE DC-MKE	101.00
07-14 P1	7WI05000282	DO	07/08/97		TAXI FARE	15.00
07-15 P1	7WI05000285	DO	07/08/97		AIRFARE MKE-DC	101.00
07-21 P1	7WI05000296	DO	07/11/97		AIRFARE DC-CHI-MKE	104.00
07-21 P1	7WI05000296	DO	07/15/97		AIRFARE MKE-DC	101.00
07-28 P1	7WI05000300	DO	07/22/97		MKE - DC	104.00
07-29 P1	7WI05000299	DO	07/17/97		AIRFARE DC-MKE	101.00
07-29 P1	7WI05000299	DO	07/15/97	07/17/97	PARKING	18.00
07-29 P1	7WI05000299	DO	07/15/97	07/21/97	MILEAGE	17.40
08-13 P1	7WI05000309	DO	07/25/97		AIRFARE, DC-CHI-MKE	104.00
08-13 P1	7WI05000309	DO	07/28/97		AIRFARE, MKE-CHI-DC	104.00
09-05 P1	7WI05000321	DAVID DIMARTINO	08/23/97	08/26/97	AIRFARE DC-MKE-DC	202.00
09-05 P1	7WI05000321	DO	08/24/97	08/26/97	HOTEL	182.19
09-05 P1	7WI05000321	DO	08/23/97	08/26/97	RENTAL CAR	112.94
09-05 P1	7WI05000321	DO	08/26/97		GAS FOR RENTAL VEHICLE	16.50
09-05 P1	7WI05000322	HON. TOM BARRETT	09/03/97		AIRFARE MKE-DC	101.00
09-15 P1	7WI05000323	DO	09/05/97		AIRFARE/DC-MKE	104.00
09-15 P1	7WI05000323	DO	09/08/97		AIRFARE/MKE-DC	101.00
09-15 P1	7WI05000323	DO	09/03/97	09/05/97	PARKING	18.00
09-15 P1	7WI05000323	DO	09/03/97	09/05/97	MILEAGE TO AND FROM AIRPORT	8.70
09-19 P1	7WI05000338	DO	09/16/97		AIRFARE/MKE-DC	101.00
09-19 P1	7WI05000339	DO	08/03/97		AIRFARE DC-MKE	104.00
09-19 P1	7WI05000340	DO	09/12/97		AIRFARE/DC-MKE	101.00
					TRAVEL TOTALS:	2,022.73

RENT, COMMUNICATION, UTILITIES

07-02 P1	7WI05000278	FEDERAL EXPRESS CORP	06/10/97	06/16/97	PACKAGE DELIVERY SERVICE	17.83
07-14 P1	7WI05000283	DO	06/16/97	06/23/97	PACKAGE DELIVERY SERVICE	14.38
07-14 P1	7WI05000284	MARQUETTE UNIVERSITY	05/09/97		ROOM RENTAL/COMMUNITY FORUM	1,344.00
07-15 P1	7WI05000287	GERMANIA L.L.C.	06/26/97		ELECRICITY	145.84
07-18 P1	7WI05000292	ALL CITY ANSWERING SVC. CO.	06/01/97	07/31/97	PHONE ANSWERING SERVICE	103.73
07-18 P1	7WI05000294	AMERITECH	07/01/97	07/31/97	PHONE DIRECTORY SERVICE	18.00
07-21 P1	7WI05000295	FEDERAL EXPRESS CORP	06/25/97	07/01/97	PACKAGE DELIVERY SERVICE	18.53
07-21 P9	WI0501R9707	GERMANIA L.L.C.	07/01/97	07/31/97	MILWAUKEE - RENT	1,670.00
07-24 P1	7WI05000297	FEDERAL EXPRESS CORP	06/30/97	07/03/97	PACKAGE DELIVERY SERVICE	40.73
07-29 P1	7WI05000301	AMERITECH	07/14/97	08/13/97	PHONE CHARGES	58.22
07-29 P1	7WI05000302	LUCENT TECHNOLOGIES	07/11/97		PHONE EQUIPMENT	14.00
07-31 S5	97212000234		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	64.90
07-31 S5	97212000653		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	269.48
07-31 S5	97212001080		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31 S5	97212001516		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	55.98
07-31 S5	97212001947		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	195.00
07-31 S5	97212002387		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	255.76
08-01 P1	7WI05000304	FEDERAL EXPRESS CORP	07/08/97	07/15/97	PACKAGE DELIVERY SERVICE	22.10
08-05 P1	7WI05000307	DO	07/03/97	07/18/97	PACKAGE DELIVERY SERVICE	21.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS W BARRETT -CON.						
08-16	P1 7WI05000310	AMERITECH CELLULAR - MKE	07/31/97	CELLULAR PHONE		58.35
08-18	P1 7WI05000312	ALL CITY ANSWERING SVC. CO.	07/01/97 08/31/97	PHONE ANSWERING SERVICE		137.20
08-19	P1 7WI05000317	AMERITECH	08/01/97 08/31/97	PHONE DIRECTORY		18.00
08-19	P1 7WI05000316	GERMANIA L.L.C.	07/24/97	ELECTRICITY		160.16
08-20	P9 WI0501R9708	DO	08/01/97 08/31/97	MILWAUKEE - RENT		1,670.00
08-25	P1 7WI05000320	FEDERAL EXPRESS CORP	07/21/97 07/28/97	PACKAGE DELIVERY SERVICE		19.30
08-31	S5 97243000234		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		64.90
08-31	S5 97243000652		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		374.44
08-31	S5 97243001082		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		415.00
08-31	S5 97243001519		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		55.98
08-31	S5 97243001952		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		195.00
08-31	S5 97243002392		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		308.40
09-16	P1 7WI05000324	AMERITECH	08/01/97 09/13/97	CELLULAR PHONE CHARGES		17.57
09-16	P1 7WI05000324	DO	08/14/97 09/13/97	CELLULAR PHONE CHARGES		25.22
09-16	P1 7WI05000325	FEDERAL EXPRESS CORP	07/28/97 08/01/97	PACKAGE DELIVERY SERVICE		18.31
09-16	P1 7WI05000326	DO	07/25/97 08/11/97	PACKAGE DELIVERY SERVICE		30.39
09-16	P1 7WI05000327	DO	08/12/97 08/15/97	PACKAGE DELIVERY SERVICE		10.76
09-19	P9 WI0501R9709	GERMANIA L.L.C.	09/01/97 09/30/97	MILWAUKEE - RENT		1,670.00
09-22	P1 7WI05000333	ALL CITY ANSWERING SVC. CO.	08/01/97 09/30/97	PHONE ANSWERING SERVICE		120.09
09-22	P1 7WI05000332	AMERITECH	09/01/97 09/30/97	PHONE DIRECTORY		18.00
09-22	P1 7WI05000337	FEDERAL EXPRESS CORP	08/18/97 08/25/97	PACKAGE DELIVERY SERVICE		27.65
09-22	P1 7WI05000336	GERMANIA L.L.C.	08/26/97	ELECTRICITY		175.06
09-25	P1 7WI05000342	FEDERAL EXPRESS CORP	08/25/97 08/29/97	PACKAGE DELIVERY SERVICE		12.91
09-30	S5 97273000232		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		64.90
09-30	S5 97273000650		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		316.34
09-30	S5 97273001079		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		426.50
09-30	S5 97273001516		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		55.98
09-30	S5 97273001953		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		195.00
09-30	S5 97273002395		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		208.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,605.65
	PRINTING AND REPRODUCTION					
07-02	P1 7WI05000277	DAVID L. ANDRUKITIS, INC.	06/19/97	BUSINESS CARDS		22.50
07-03	P1 7TX25000190	ONE HOUR MOTO PHOTO	06/03/97 06/03/97	PHOTOGRAPHIC SERVICES		13.00
07-15	P1 7WI05000288	DAVID L. ANDRUKITIS, INC.	06/26/97	BUSINESS CARDS		22.50
07-15	P1 7WI05000288	DO	06/19/97	CONTACT CARDS		137.50
07-24	P1 7WI05000298	KINKOS	07/14/97	PHOTOCOPYING		20.13
07-29	P1 7WI05000303	DAVID L. ANDRUKITIS, INC.	07/15/97	BUSINESS CARDS		22.50
07-31	S3 97212000167		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		19.80
08-06	P1 7WI05000308	DAVID L. ANDRUKITIS, INC.	07/17/97	CONTACT CARDS		97.50
08-15	SV 7A901001130	ONE HOUR MOTO PHOTO	06/03/97 06/03/97	CORR. 7/3/97 DOC# 7TX25000190		-13.00
08-31	S3 97243000132		08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)		41.20

09-18 P1	7WI05000331	U S GOVERNMENT PRINTING OFFICE	08/20/97		PRINTING LETTERHEAD ENVELOPES	140.00
09-30 S3	97273000138		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	42.80
					PRINTING AND REPRODUCTION TOTALS:	566.43
	OTHER SERVICES					
07-02 P1	7TX25000189	AMERICAN MANAGEMENT ASSOCIATIO	06/19/97	06/19/97	EDUCATIONAL CLASS ON SECURITY	139.00
07-14 P1	7WI05000284	MARQUETTE UNIVERSITY	05/09/97		LABOR COSTS/COMMUNITY FORUM	105.00
07-14 P1	7WI05000284	DO	05/09/97		SECURITY/COMMUNITY FORUM	246.12
08-15 SV	7A901001131	AMERICAN MANAGEMENT ASSOCIATIO	06/19/97	06/19/97	CORR. 7/2/97 DOC# 7TX25000189	-139.00
					OTHER SERVICES TOTALS:	351.12
	SUPPLIES AND MATERIALS					
07-01 P1	7WI05000279	SPARKLING SPRING WATER	06/18/97		WATER SERVICE	7.10
07-02 P1	7WI05000280	CORPORATE EXPRESS	06/20/97		OFFICE SUPPLIES	79.28
07-14 P1	7WI05000284	MARQUETTE UNIVERSITY	05/09/97		REFRESHMENTS/COMMUNITY FORUM	584.00
07-15 P1	7WI05000286	DEER PARK SPRING WATER	05/29/97	06/26/97	WATER SERVICE	38.10
07-15 P1	7WI05000289	SPARKLING SPRING WATER	06/26/97		WATER SERVICE	26.20
07-15 P1	7WI05000289	DO	06/18/97		WATER SERVICE	6.00
07-18 P1	7WI05000291	CATHOLIC HERALD	08/08/97	08/07/98	NEWSPAPER SUBSCRIPTION	42.00
07-18 P1	7WI05000293	CORPORATE EXPRESS	07/01/97		OFFICE SUPPLIES	60.49
07-18 P1	7WI05000290	EDWARD N WALZ	06/27/97		OFFICE SUPPLIES	3.90
07-31 S1	97212000510		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	782.14
08-01 P1	7WI05000305	THE H H WEST COMPANY	07/18/97		OFFICE SUPPLIES	19.00
08-05 P1	7WI05000306	SPARKLING SPRING WATER	07/25/97		WATER SERVICE	13.10
08-16 P1	7WI05000315	DEER PARK SPRING WATER	06/30/97	07/26/97	WATER SERVICE	58.80
08-16 P1	7WI05000311	JUDITH ANN RANDALL	08/02/97		COFFEE FOR CONSTITUENTS	20.58
08-16 P1	7WI05000313	THE BUSINESS JOURNAL	08/04/97		REFERENCE MATERIALS	5.00
08-18 P1	7WI05000314	MILWAULKEE MAGAZINE	11/29/97	11/28/98	ONE-YEAR SUBSCRIPTION	18.00
08-19 P1	7WI05000316	GERMANIA L.L.C.	08/06/97		REPLACEMENT KEYS TO OFFICE	5.00
08-25 P1	7WI05000319	CORPORATE EXPRESS	07/25/97		OFFICE SUPPLIES	79.91
08-25 P1	7WI05000318	EDWARD N WALZ	07/28/97		OFFICE SUPPLIES	6.96
08-31 S1	97243000506		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	599.94
08-31 SV	7A901001257	DEER PARK SPRING WATER	06/30/97	07/26/97	CHANGE A/C# FROM 2620 TO 2602	58.80
08-31 SV	7A901001257	DO	06/30/97	07/26/97	CHANGE A/C# FROM 2620 TO 2602	-58.80
09-16 P1	7WI05000328	DO	07/28/97	08/26/97	WATER SERVICE	79.50
09-16 P1	7WI05000329	THE NEW YORK TIMES	08/25/97	02/22/98	SUBSCRIPTION - NEWSPAPER	95.62
09-19 P1	7WI05000330	SPARKLING SPRING WATER	08/22/97		WATER SERVICE	50.20
09-22 P1	7WI05000335	CORPORATE EXPRESS	08/21/97		OFFICE SUPPLIES	76.27
09-22 P1	7WI05000334	KONICA BUSINESS MACHINES	08/20/97		OFFICE SUPPLIES	319.96
09-22 P1	7WI05000341	SPARKLING SPRING WATER	09/30/97	12/30/97	WATER SERVICE	22.50
09-25 P1	7WI05000343	LANIER WORLDWIDE, INC.	09/03/97		OFFICE SUPPLIES	45.00
09-30 S1	97273000516		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	452.30
					SUPPLIES AND MATERIALS TOTALS:	3,596.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS W BARRETT -CON.						
EQUIPMENT						
07-31	S2 97212000460		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		1,910.07
08-05	P2 7WI05000010	CSS, INC.	06/26/97 06/26/97	1 ETHERLINK CARD/B.BARRETT/DC		104.00
08-08	P2 7WI05000007	INTELLIGENT SOLUTIONS	02/10/97 05/08/97	PC ACC/BARRETT/DC		300.00
08-08	P2 7WI05000007	DO	02/10/97 05/08/97	PC ACC/BARRETT/DC		38.00
08-31	S2 97243000472		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		2,142.25
09-30	S2 97273000485		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		1,883.32
				EQUIPMENT TOTALS:		6,377.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		152,642.94
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069703	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		667.65
08-26	P4 7USPS079703	DO	07/01/97 07/31/97	FRANKED MAIL		385.25
09-24	P4 7USPS089703	DO	08/01/97 08/31/97	FRANKED MAIL		604.86
				FRANKED MAIL TOTALS:		1,657.76
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,657.76
				OFFICE TOTALS:		154,300.70
1997 HON. ROSCOE G BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	404,998.93	142,616.66
				TRAVEL	6,905.50	2,703.50
				RENT, COMMUNICATION, UTILITIES	42,822.10	15,835.71
				PRINTING AND REPRODUCTION	15,913.43	1,107.64
				OTHER SERVICES	4,876.33	283.50
				SUPPLIES AND MATERIALS	14,138.59	5,008.86
				EQUIPMENT	40,901.15	13,623.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,556.03	181,178.87
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	7,104.67	3,224.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,104.67	3,224.07
				OFFICE TOTALS:	537,660.70	184,402.94
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BACKLIN,JAMES P	07/01/97 09/30/97	CHIEF OF STAFF		22,237.50
		BAILEY LYNN,DIANE	07/01/97 09/30/97	DISTRICT ASSISTANT		7,625.01
		COSENS,MARCIA L	07/01/97 09/30/97	PART-TIME EMPLOYEE		4,749.99
		COX,GREGG	07/01/97 09/30/97	DISTRICT ADMINISTRATOR		12,249.99
		DOWNS,RITA M	07/01/97 07/31/97	DISTRICT ASSISTANT		2,937.50

DO	08/01/97	09/30/97	SENIOR CASEWORKER	6,000.00
GUERRA,DUSTIN	07/28/97	09/30/97	STAFF ASST/LEGISLATIVE CORRES	5,925.00
HAMRICK,DEBORAH L	07/01/97	09/30/97	DISTRICT ASSISTANT	6,875.01
JONES,JEFFREY H	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,500.00
JONES,THOMAS H	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,250.01
KIDD,MYRA I	07/01/97	09/30/97	FIELD REPRESENTATIVE	7,875.00
LARKIN,JENNIFER	07/01/97	09/30/97	SHARED EMPLOYEE	600.00
MARGOLIUS,RUSS W	07/01/97	08/31/97	SYSTEMS ADMIN/LEGIS ASST	4,416.66
PLECS,SCOTT M	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	10,749.99
STEPHENS,RANDALL	07/28/97	09/30/97	LEGISLATIVE ASSISTANT	4,374.99
STRAW,PHILIP KEITH	07/01/97	09/30/97	DISTRICT ASSISTANT	14,750.01
TAYLOR,SALLIE B	07/01/97	09/30/97	OFFICE MANAGER	9,750.00
WRIGHT,LISA LYONS	07/01/97	09/30/97	PART-TIME EMPLOYEE	6,750.00
			PERSONNEL COMPENSATION TOTALS:	142,616.66

TRAVEL

07-24	P1	7MD06000226	DEBORAH L HAMRICK	07/17/97	07/17/97	TRAVEL 111 MILES @ .30	33.30
07-24	P1	7MD06000230	DIANE BAILEY LYNN	06/24/97	07/18/97	TRAVEL 185 MILES @ .30	55.50
07-24	P1	7MD06000228	DUSTIN J. GUERRA	05/29/97	07/14/97	TRAVEL 367 MILES @ .30	110.10
07-24	P1	7MD06000229	GREGG COX	06/06/97	07/10/97	TRAVEL 743 MILES @ .30	222.90
07-24	P1	7MD06000231	JEFFREY H JONES	07/02/97	07/02/97	TRAVEL 298 MILES @ .30	89.40
07-24	P1	7MD06000227	LISA LYONS WRIGHT	06/26/97	06/26/97	TRAVEL 216 MILES @ .30	64.80
07-24	P1	7MD06000233	MYRA I KIDD	06/03/97	07/03/97	TRAVEL 1009 MILES @ .30	302.70
07-24	P1	7MD06000232	RITA M DOWNS	06/24/97	06/24/97	TRAVEL 47 MILES @ .30	14.10
07-24	P1	7MD06000234	SALLIE B TAYLOR	06/07/97	07/16/97	TRAVEL 741 MILES @ .30	222.30
07-24	P1	7MD06000225	THOMAS H JONES	07/07/97	07/07/97	TRAVEL 105 MILES @ .30	31.50
07-29	P1	7MD06000236	PHILIP STRAW	05/26/97	07/08/97	TRAVEL 816 MILES @ .30	244.80
07-30	P1	7MD06000251	DEBORAH L HAMRICK	07/17/97	07/17/97	PARKING	8.00
07-30	P1	7MD06000253	PHILIP STRAW	06/06/97	07/18/97	MILEAGE 664 MILES @ .30	199.20
07-30	P1	7MD06000250	RITA M DOWNS	07/16/97	07/16/97	MILEAGE 47 MILES @ .30	14.10
08-06	P1	7MD06000257	PHILIP STRAW	06/03/97	06/03/97	TRAVEL 227 MILES @ .30	68.10
08-06	P1	7MD06000256	THOMAS H JONES	06/03/97	06/03/97	TRAVEL 116 MILES @ .30	34.80
08-29	P1	7MD06000260	DEBORAH L HAMRICK	08/18/97	08/18/97	MILEAGE 72 MILES @.30	21.60
08-29	P1	7MD06000261	GREGG COX	08/03/97	08/13/97	MILEAGE 490 MILES @.30	147.00
08-29	P1	7MD06000264	LISA LYONS WRIGHT	08/07/97	08/09/97	MILEAGE 288 X .30	86.40
08-29	P1	7MD06000265	MYRA I KIDD	07/08/97	08/15/97	MILEAGE 968 MILES @.30	290.40
08-29	P1	7MD06000263	RITA M DOWNS	08/18/97	08/18/97	MILEAGE 60 MILES @.30	18.00
08-29	P1	7MD06000262	THOMAS H JONES	08/12/97	08/12/97	MILEAGE 311 MILES @.30	93.30
09-22	P1	7MD06000287	DEBORAH L HAMRICK	08/08/97	09/17/97	MILEAGE 250 MILES @.30	75.00
09-22	P1	7MD06000289	DUSTIN J. GUERRA	09/14/97	09/14/97	MILEAGE 160 MILES @ .30	48.00
09-22	P1	7MD06000288	MYRA I KIDD	08/20/97	09/01/97	MILEAGE 694 MILES @ .30	208.20
						TRAVEL TOTALS:	2,703.50

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. ROSCOE G BARTLETT -CON.
RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-10	P1 7MD06000221	FREDERICK CABLEVISION,INC.	07/01/97 07/31/97	CABLE SERVICE		25.95
07-10	P1 7MD06000220	FREDERICK GAS	05/21/97 06/23/97	UTILTIY SERVICE		12.75
07-14	P1 7MD06000223	ALLEGHENY POWER	05/29/97 06/27/97	UTILITIES		89.97
07-15	P1 7MD06000222	BROWNING-FERRIS INDUSTRIES	07/01/97 07/31/97	UTILITIES		23.63
07-21	P9 MD0601R9707	CHARLES W. HUNTER	07/01/97 07/31/97	FROSTBURG - RENT		275.00
07-21	P9 MD0604R9707	KLINE SCOTT VISCO COMMERCIAL R	07/01/97 07/31/97	FREDERICK - RENT		650.00
07-21	P9 MD0603R9707	PILOT HOUSE LIMITED PARTNERSHI	07/01/97 07/31/97	HAGERSTOWN - RENT		495.00
07-21	P9 MD0602R9707	THE MAX GROUP, INC.	07/01/97 07/31/97	WESTMINSTER - RENT		575.00
07-22	P1 7MD06000224	BG&E	06/05/97 07/07/97	UTILITIES		62.05
07-28	P1 7MD06000249	FREDERICK GAS	06/23/97 07/22/97	UTILITIES		13.48
07-29	P1 7MD06000239	BELL ATLANTIC NYNEX MOBILE	06/20/97 06/20/97	MOBILE PHONE		43.24
07-29	P1 7MD06000240	CELLULAR-FREDERICK	06/24/97 07/22/97	DISTRICT MOBILE PHONE		148.01
07-29	P1 7MD06000243	FEDERAL EXPRESS CORP	06/10/97 06/11/97	OVERNIGHT MAILING		3.62
07-29	P1 7MD06000241	MCI TELECOMMUNICATIONS	06/15/97 07/15/97	FROSTBURG TOLL FREE LINE		75.50
07-29	P1 7MD06000244	DO	05/15/97 06/15/97	HOWARD CO. TOLL FREE LINE		151.74
07-29	P1 7MD06000244	DO	05/15/97 06/15/97	FROSTBURG TOLL FREE LINE		82.65
07-29	P1 7MD06000244	DO	06/15/97 07/15/97	HOWARD CO. TOLL FREE LINE		144.65
07-31	S5 97212000235		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		122.15
07-31	S5 97212000654		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		474.88
07-31	S5 97212001081		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		810.00
07-31	S5 97212001517		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		59.97
07-31	S5 97212001948		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		195.00
07-31	S5 97212002388		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		738.30
07-31	P1 7MD06000254	FREDERICK CABLEVISION,INC.	08/01/97 08/31/97	CABLE SERVICE		49.43
08-07	P1 7MD06000255	ALLEGHENY POWER	06/27/97 07/29/97	UTILITY SERVICE		111.08
08-12	P1 7MD06000258	BROWNING-FERRIS INDUSTRIES	08/01/97 08/31/97	UTILITY SERVICE		23.63
08-20	P9 MD0601R9708	CHARLES W. HUNTER	08/01/97 08/31/97	FROSTBURG - RENT		275.00
08-20	P9 MD0604R9708	KLINE SCOTT VISCO COMMERCIAL R	08/01/97 08/31/97	FREDERICK - RENT		650.00
08-20	P9 MD0603R9708	PILOT HOUSE LIMITED PARTNERSHI	08/01/97 08/31/97	HAGERSTOWN - RENT		495.00
08-20	P9 MD0602R9708	THE MAX GROUP, INC.	08/01/97 08/31/97	WESTMINSTER - RENT		575.00
08-25	P1 7MD06000259	BG&E	07/07/97 08/05/97	UTILITY SERVICE		59.32
08-31	S4 97243000004		07/01/97 07/31/97	RECORDING (TRANSFER)		60.00
08-31	S5 97243000235		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		122.15
08-31	S5 97243000653		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		523.40
08-31	S5 97243001083		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		844.88
08-31	S5 97243001520		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		51.98
08-31	S5 97243001953		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		195.00
08-31	S5 97243002393		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		1,687.21
09-02	P1 7MD06000267	FREDERICK CABLEVISION,INC.	08/16/97	CABLE SERVICE		25.95
09-02	P1 7MD06000266	FREDERICK GAS	08/21/97	UTILITY SERVICE		12.75

09-05	P1	7MD06000269	ALLEGHENY POWER	07/29/97	08/27/97	UTILITIES	101.10
09-10	P1	7MD06000270	BELL ATLANTIC NYNEX MOBILE	07/20/97	07/20/97	MOBILE PHONE BILL	71.49
09-10	P1	7MD06000275	CELLULAR-FREDERICK	07/24/97	08/22/97	DISTRICT MOBILE PHONE CHARGE	79.91
09-10	P1	7MD06000276	FEDERAL EXPRESS CORP	05/29/97	05/30/97	OVERNIGHT-WEAVER	3.45
09-10	P1	7MD06000273	MCI TELECOMMUNICATIONS	07/15/97	08/15/97	TOLL FREE LINE FROSTBURG DO	99.95
09-10	P1	7MD06000273	DO	07/15/97	07/15/97	TOLL PHONE HOWARD CO.	185.41
09-15	P1	7MD06000285	BROWNING-FERRIS INDUSTRIES	09/01/97	09/30/97	UTILITY SERVICE	23.63
09-17	P1	7MD06000286	BG&E	08/05/97	09/04/97	UTILITIES	59.68
09-19	P9	MD0601R9709	CHARLES W. HUNTER	09/01/97	09/30/97	FROSTBURG - RENT	275.00
09-19	P9	MD0604R9709	KLINE SCOTT VISCO COMMERCIAL R	09/01/97	09/30/97	FREDERICK - RENT	650.00
09-19	P9	MD0603R9709	PILOT HOUSE LIMITED PARTNERSHI	09/01/97	09/30/97	HAGERSTOWN - RENT	495.00
09-19	P9	MD0602R9709	THE MAX GROUP, INC.	09/01/97	09/30/97	WESTMINSTER - RENT	575.00
09-30	S5	97273000233		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	122.15
09-30	S5	97273000651		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	444.41
09-30	S5	97273001080		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	821.60
09-30	S5	97273001517		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	51.98
09-30	S5	97273001954		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	195.00
09-30	S5	97273002396		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	463.10
09-30	P1	7MD06000294	BELL ATLANTIC NYNEX MOBILE	07/20/97	08/20/97	MOBILE PHONE	83.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,835.71
		PRINTING AND REPRODUCTION					
07-29	P1	7MD06000245	ONE HOUR MOTO PHOTO	06/05/97	06/05/97	PHOTO PROCESSING	37.50
07-29	P1	7MD06000235	SALLIE B TAYLOR	07/08/97	07/15/97	FILM AND DEVELOPING	18.71
07-31	S3	97212000177		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	20.00
08-15	P2	7MD06000004	BETHESDA ENGRAVERS	06/17/97	07/24/97	1,000 FRANKLIN SHEETS	196.50
08-15	P2	7MD06000004	DO	06/17/97	07/24/97	1 EA 1,000 FRANKLIN ENVELOPES	129.25
08-31	S3	97243000141		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	64.35
09-04	P1	7MD06000268	CONGRESSIONAL MAILING AND	07/25/97	07/25/97	PROCESSING MAIL-FOLD & INSERT	66.21
09-10	P1	7MD06000271	DO	07/09/97	07/10/97	PROCESS MAIL	180.12
09-10	P1	7MD06000282	PUBLIC PRINTER	07/28/97	07/28/97	10,000 OF LETTERHEAD	89.00
09-30	S3	97273000146		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	160.00
09-30	P1	7MD06000290	CONGRESSIONAL MAILING AND	07/07/97		BUSINESS CARDS	146.00
						PRINTING AND REPRODUCTION TOTALS:	1,107.64
		OTHER SERVICES					
07-29	P1	7MD06000238	BARB'S CLEANING SERVICE	05/30/97	06/20/97	CLEANING FOR FREDERICK DO	126.00
09-30	P1	7MD06000293	DO	07/25/97	08/29/97	CLEANING SERVICE	157.50
						OTHER SERVICES TOTALS:	283.50
		SUPPLIES AND MATERIALS					
07-29	P1	7MD06000246	DOUG S PLACE	06/23/97	07/20/97	BALTIMORE SUN CARROLL CO. DO	13.80
07-29	P1	7MD06000248	SAVIN CORPORATION	06/19/97	06/19/97	STAPLES FOR SAVIN COPIER	64.00
07-29	P1	7MD06000247	TARO AQUA SPRING COMPANY	07/08/97	07/08/97	BOTTLED WATER	37.25
07-29	P1	7MD06000242	WORD PROCESSING SERVICES INC	01/30/97	01/30/97	TONER FOR FREDERICK FAX	65.00
07-30	P1	7MD06000252	DIANE BAILEY LYNN	07/18/97	07/18/97	OFFICE SUPPLIES	4.87
07-30	P1	7MD06000237	DOUG S PLACE	04/28/97	06/22/97	BALTIMORE SUN CARROLL CO. DO	27.60
07-31	S1	97212000252		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	1,171.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROSCOE G BARTLETT -CON.							
08-31	S1	97243000249	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		1,830.63
09-10	P1	7MD06000283	GREGG COX	07/23/97	07/24/97	SIGNS FOR DOS	20.32
09-10	P1	7MD06000272	SAVIN CORPORATION	07/15/97	07/15/97	TONER FOR SAVIN COPIER	360.00
09-10	P1	7MD06000278	TARO AQUA SPRING COMPANY	08/19/97	08/19/97	BOTTLED WATER	42.60
09-10	P1	7MD06000274	TIME PROFESSIONAL	10/08/97	11/08/98	ONE YEAR SUBSCRIPTION	29.97
09-10	P1	7MD06000277	WORD PROCESSING SERVICES INC	08/11/97	08/11/97	SHARP FAX TONER FOR FREDERICK DO.	264.51
09-11	P1	7MD06000279	BALTIMORE SUN	07/21/97	01/04/98	6 MOS BALTIMORE SUN	82.80
09-11	P1	7MD06000284	DO	07/21/97	08/17/97	BALTIMORE SUN	13.80
09-30	S1	97273000261		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	627.03
09-30	P1	7MD06000291	ROGER WELESKI	08/18/97	07/19/98	SUB TO BALTIMORE SUN	165.60
09-30	P1	7MD06000292	WORD PROCESSING SERVICES INC	08/25/97	08/25/97	TONER FOR SAVIN COPIER	187.65
						SUPPLIES AND MATERIALS TOTALS:	5,008.86
EQUIPMENT							
07-31	S2	97212000484		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	4,400.18
08-31	S2	97243000495		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,407.83
09-10	P1	7MD06000281	AABEEP LIMITED PARTNERSHIP	08/01/97	08/01/97	BEEPER FOR DISTRICT DIRECTOR	100.17
09-10	P1	7MD06000280	SAVIN CORPORATION	04/01/97	06/30/97	METER READING	302.56
09-30	S2	97273000505		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,412.26
						EQUIPMENT TOTALS:	13,623.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,178.87
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069703	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	656.05
08-26	P4	7USPS079703	DO	07/01/97	07/31/97	FRANKED MAIL	1,600.13
09-24	P4	7USPS089703	DO	08/01/97	08/31/97	FRANKED MAIL	967.89
						FRANKED MAIL TOTALS:	3,224.07
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,224.07
						OFFICE TOTALS:	184,402.94

1997 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	416,535.66	135,782.69
TRAVEL	21,404.42	9,189.38
RENT, COMMUNICATION, UTILITIES	59,637.82	19,107.17
PRINTING AND REPRODUCTION	19,004.61	17,312.49
OTHER SERVICES	1,720.58	161.63
SUPPLIES AND MATERIALS	11,256.58	3,363.08
EQUIPMENT	41,560.40	14,618.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,120.07	199,534.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	40,314.63	-35,608.21
OFFICIAL MAIL ALLOWANCE TOTALS:	40,314.63	-35,608.21
OFFICE TOTALS:	611,434.70	163,926.37

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ATEN,AMY D	07/01/97	07/24/97	DEPUTY PRESS / SYSTEMS MANAGER	1,347.84
BISHOP,JULIETTE MARIE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,375.00
BLACK,ANDREW J	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	8,835.36
GILLESPIE,CATHY	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	22,956.06
GILLESPIE,LINDA JEAN	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	9,850.00
HALL,BETH	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	12,162.03
JORDAN,SAMANTHA KRISTINE	07/01/97	09/30/97	DISTRICT LIAISON/TX DEP PRESS	5,610.00
MOFFITT,BRIAN E	09/01/97	09/30/97	TEMPORARY EMPLOYEE	195.50
MURPHY,CRAIG L	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR	13,165.98
REGESTER,SUSAN C	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	8,489.67
ROLLINS,DEBORAH L	09/08/97	09/30/97	RECEPTIONIST/STAFF ASST	1,181.94
SAMUELS,HAROLD D	07/01/97	09/30/97	DISTRICT DIRECTOR	9,862.20
STANSELL,HEATHER L	07/01/97	09/30/97	SPECIAL PROJECTS DIRECTOR	11,493.55
STEINMANN,L BRANDON	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,710.00
SYNNOTT,ANNE MARIE	07/01/97	09/30/97	STAFF ASSISTANT	6,000.00
TOWNSEND,CHRISTI M	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	8,047.56
WAGUESPACK,STEVE	07/01/97	09/30/97	STAFF ASSISTANT	4,500.00
			PERSONNEL COMPENSATION TOTALS:	135,782.69

TRAVEL

07-09 P1 7TX06000248	HAROLD D SAMUELS	06/16/97	06/18/97	AIRFARE DFW-DC-DFW #0169	370.00
07-11 P1 7TX06000254	DO	06/04/97		MEAL	14.00
07-11 P1 7TX06000254	DO	06/16/97		MEAL	18.55
07-11 P1 7TX06000254	DO	05/23/97	06/16/97	MILEAGE	61.82
07-11 P1 7TX06000251	HON. JOE BARTON	06/16/97		GAS	10.00
07-11 P1 7TX06000252	DO	06/16/97		GAS	10.00
07-11 P1 7TX06000253	DO	06/22/97		AIRFARE DFW TO CHICAGO #4953	165.00
07-11 P1 7TX06000253	DO	05/19/97	05/20/97	LODGING IN DISTRICT	84.00
07-11 P1 7TX06000250	LINDA JEAN GILLESPIE	06/20/97		MILEAGE	35.42
07-11 P1 7TX06000250	DO	06/20/97		MEAL	3.30
07-11 P1 7TX06000249	SUSAN C REGESTER	06/16/97	06/21/97	MILEAGE	21.12
07-16 P1 7TX06000259	HON. JOE BARTON	06/27/97		AIRFARE DC-DALLAS #8910	675.00
07-16 P1 7TX06000259	DO	07/09/97		AIRFARE DFW-DCA #9248	185.00
07-16 P1 7TX06000259	DO	05/04/97		AIRFARE DALLAS-HOUSTON	76.00
07-16 P1 7TX06000259	DO	05/04/97	05/05/97	LODGING	105.21
07-16 P1 7TX06000259	DO	04/29/97		AIRFARE DC-DALLAS-DC	370.00
07-16 P1 7TX06000260	DO	05/01/97	05/06/97	AIRFARE DC-DALLAS-DC #0176	370.00
07-16 P1 7TX06000260	DO	05/16/97		AIRFARE DC-DALLAS #6107	185.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOE BARTON -CON.							
07-16	P1 7TX06000260	HON. JOE BARTON	06/20/97	06/23/97	AIRFARE DC-DALLAS-DC $9350		370.00
07-18	P9 TX0601R976A	BANK ONE TEXAS	05/10/97	06/10/97	FINAL PAYMENT LEASED AUTO		104.96
07-21	P1 7TX06000263	CRAIG L MURPHY	07/06/97	07/10/97	AIRFARE DFW-DC-DFW $3443		370.00
07-21	P9 TX0601L9707	FORD MOTOR COMPANY	07/01/97	07/31/97	LEASED AUTO		425.00
07-21	P1 7TX06000261	L BRANDON STEINMANN	05/04/97	05/05/97	LODGING		88.14
07-21	P1 7TX06000262	SUSAN C REGESTER	06/29/97	06/30/97	MILEAGE		21.12
07-29	P1 7TX06000268	CHRISTI M TOWNSEND	06/30/97		MEAL		3.50
07-29	P1 7TX06000266	CRAIG L MURPHY	07/06/97	07/10/97	LODGING		497.50
07-29	P1 7TX06000267	LINDA JEAN GILLESPIE	06/30/97		MEAL		5.03
07-29	P1 7TX06000269	SUSAN C REGESTER	06/30/97		MEAL		6.75
07-31	SV 7A901001035	L BRANDON STEINMANN	05/04/97	05/05/97	CHANGE A/C# FROM 2101 TO 2105		88.14
07-31	SV 7A901001035	DO	05/04/97	05/05/97	CHANGE A/C# FROM 2101 TO 2105		-88.14
08-01	P1 7TX06000276	HON. JOE BARTON	06/25/97		AIRFARE DCA-DFW 9350		185.00
08-01	P1 7TX06000276	DO	07/11/97	07/15/97	AIRFARE DCA-DFW-DCA #7205		370.00
08-07	P1 7TX06000280	BETH HALL	08/06/97	08/17/97	AIRFARE NAT'L-HOUSTON-NAT'L		301.00
08-07	P1 7TX06000278	CHRISTI M TOWNSEND	06/19/97		MEAL		4.45
08-07	P1 7TX06000278	DO	06/14/97	07/15/97	MILEAGE		107.36
08-07	P1 7TX06000277	HON. JOE BARTON	07/23/97	07/24/97	AIRFARE DCA-DFW-DCA #3733		370.00
08-07	P1 7TX06000277	DO	07/25/97	07/28/97	AIR FARE DCA-DFW-DCA #7698		370.00
08-07	P1 7TX06000281	L BRANDON STEINMANN	05/04/97	05/05/97	AIRFARE NAT'L-HOUSTON-NAT'L		301.00
08-13	P1 7TX06000288	HON. JOE BARTON	06/16/97		GAS		10.00
08-18	CR 712356	DO			RET'D CHK;DUPLICATE PAYMENT		-20.00
08-20	P9 TX0601L9708	FORD MOTOR COMPANY	08/01/97	08/31/97	LEASED AUTO		425.00
08-20	P1 7TX06000291	HAROLD D SAMUELS	05/09/97		PARKING		7.00
08-20	P1 7TX06000291	DO	07/22/97	08/05/97	MILEAGE 563 MILES @ .22		123.86
08-20	P1 7TX06000290	SUSAN C REGESTER	08/05/97		MEAL		11.14
08-20	P1 7TX06000290	DO	08/05/97		MILEAGE 36 MILES @ .22		7.92
08-22	P1 7TX06000297	FLEETSTAR	07/10/97	07/15/97	GAS		10.31
09-05	P1 7TX06000299	HON. JOE BARTON	08/01/97		AIRFARE DC-DFW #8162		185.00
09-05	P1 7TX06000300	JULIETTE LEWIS	08/16/97	08/21/97	AIRFARE DC-DFW-DC 33496		370.00
09-05	P1 7TX06000298	LINDA JEAN GILLESPIE	08/05/97		PARKING		2.00
09-05	P1 7TX06000298	DO	08/13/97		PARKING		0.50
09-05	P1 7TX06000298	DO	08/18/97		PARKING		7.00
09-09	P1 7TX06000279	HAROLD D SAMUELS	06/16/97	06/18/97	LODGING		166.68
09-15	P1 7TX06000304	HON. JOE BARTON	09/03/97	09/05/97	PLANE FARE DFW-DC TICKET #2408		185.00
09-15	P1 7TX06000306	DO	08/28/97		MEAL AT OFFICIAL MEETING		2.50
09-15	P1 7TX06000305	LINDA JEAN GILLESPIE	08/28/97		MEAL AT OFFICIAL MEETING		2.50
09-15	P1 7TX06000305	DO	09/02/97		PARKING		5.25
09-15	P1 7TX06000307	SUSAN C REGESTER	08/18/97	08/22/97	MILEAGE 170 MILES @ .22		37.40
09-15	P1 7TX06000307	DO	08/22/97		PARKING		4.00
09-19	P1 7TX06000317	CHRISTI M TOWNSEND	09/02/97	09/02/97	MILEAGE		20.24

09-19	P9	TX0601L9709	FORD MOTOR COMPANY	09/01/97	09/30/97	LEASED AUTO	425.00
09-19	P1	7TX06000319	HON. JOE BARTON	09/05/97	09/08/97	AIRFARE DC-DFW-DC	370.00
09-19	P1	7TX06000318	JULIE BISHOP	09/10/97	09/10/97	PARKING	4.00
09-22	P1	7TX06000323	HAROLD D SAMUELS	08/27/97	09/04/97	MILEAGE 406 MILES @ .22	89.32
09-22	P1	7TX06000323	DO	09/02/97		PARKING	0.75
09-22	P1	7TX06000323	DO	09/02/97		MEAL	8.39
09-22	P1	7TX06000322	SUSAN C REGESTER	09/04/97	09/10/97	MILEAGE 166 MILES @ .22	36.52
09-29	P1	7TX06000328	FLEETSTAR	08/05/97	08/27/97	GAS	31.87
						TRAVEL TOTALS:	9,189.38
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	7TX06000245	AT & T WIRELESS SVCS	05/20/97	06/20/97	DISTRICT MOBILE PHONE	86.92
07-02	P1	7TX06000246	DIRECTV	06/22/97		CABLE ARLINGTON DISTRICT	24.95
07-08	P1	7TX06000247	TU ELECTRIC	06/27/97		ELECTRIC ARLINGTON D.O.	195.96
07-11	P1	7TX06000254	HAROLD D SAMUELS	06/14/97		ROOM FOR TOWN MEETING	40.00
07-14	P1	7TX06000258	AT & T WIRELESS SVCS	06/27/97		MOBILE PHONE IN DISTRICT	88.93
07-14	P1	7TX06000255	FEDERAL EXPRESS CORP	05/28/97	06/02/97	OVERNIGHT MAIL	10.35
07-21	P9	TX0603R9707	ENNIS INDEPENDENT SCHOOL DIST.	07/01/97	07/31/97	ENNIS - RENT	580.00
07-21	P9	TX0601R9707	EXECUTIVE PLACE OFFICE BLDG.	07/01/97	07/31/97	FORT WORTH - RENT	1,000.00
07-21	P1	7TX06000264	FEDERAL EXPRESS CORP	06/03/97	06/06/97	OVERNIGHT MAIL	17.42
07-21	P1	7TX06000264	DO	05/30/97	06/16/97	OVERNIGHT MAIL	13.80
07-21	P9	TX0604R9707	3550 JOINT VENTURE	07/01/97	07/31/97	ARLINGTON - RENT	972.50
07-30	P1	7TX06000274	AT & T WIRELESS SVCS	07/20/97		MOBILE PHONE IN DISTRICT	172.96
07-31	S5	97212000236		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	129.75
07-31	S5	97212000655		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,274.52
07-31	S5	97212001082		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	980.90
07-31	S5	97212001518		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	97212001949		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	225.00
07-31	S5	97212002389		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	329.02
08-08	P1	7TX06000284	AT & T WIRELESS SVCS	06/25/97	07/24/97	MOBILE PHONE IN DISTRICT	126.50
08-08	P1	7TX06000286	AT&T	07/05/97	10/05/97	LEASE TELEPHONE EQUIPMENT	17.85
08-08	P1	7TX06000282	DIRECTV	07/19/97		SATELLITE SERVICE ARLINGTON	24.95
08-08	P1	7TX06000285	FEDERAL EXPRESS CORP	06/13/97	06/20/97	OVERNIGHT MAIL	13.80
08-08	P1	7TX06000285	DO	07/01/97	07/03/97	OVERNIGHT MAIL	10.35
08-08	P1	7TX06000285	DO	06/18/97	06/27/97	OVERNIGHT MAIL	16.85
08-19	P1	7TX06000289	TU ELECTRIC	06/27/97	07/29/97	ELECTRIC BILL FOR ARLINGTON DO	178.24
08-20	P9	TX0603R9708	ENNIS INDEPENDENT SCHOOL DIST.	08/01/97	08/31/97	ENNIS - RENT	580.00
08-20	P9	TX0601R9708	EXECUTIVE PLACE OFFICE BLDG.	08/01/97	08/31/97	FORT WORTH - RENT	1,000.00
08-20	P9	TX0604R9708	3550 JOINT VENTURE	08/01/97	08/31/97	ARLINGTON - RENT	972.50
08-22	P1	7TX06000293	FEDERAL EXPRESS CORP	06/27/97	07/10/97	OVERNIGHT MAIL	17.37
08-31	S5	97243000236		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	129.75
08-31	S5	97243000654		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,343.07
08-31	S5	97243001084		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	1,067.05
08-31	S5	97243001521		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	117.18
08-31	S5	97243001954		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	225.00
08-31	S5	97243002394		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	367.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOE BARTON -CON.							
09-09	P1 7TX06000302	TU ELECTRIC	07/29/97	08/27/97	ELECTRIC BILL FOR ARLINGTON		202.95
09-10	P1 7TX06000301	AT & T WIRELESS SVCS	08/28/97		MOBILE PHONE IN DISTRICT		85.03
09-17	P1 7TX06000310	DO	08/20/97		CHARGES FOR MOBILE PHONE		92.79
09-17	P1 7TX06000309	FEDERAL EXPRESS CORP	07/25/97	08/07/97	CHARGES FOR OVERNIGHT MAIL		10.40
09-17	P1 7TX06000309	DO	07/29/97	08/04/97	CHARGES FOR OVERNIGHT MAIL		10.47
09-17	P1 7TX06000309	DO	07/23/97	07/24/97	CHARGES FOR OVERNIGHT MAIL		6.90
09-17	P1 7TX06000316	HAROLD D SAMUELS	09/04/97		INSTALLATION MOBILE PHONE		113.08
09-19	P9 TX0603R9709	ENNIS INDEPENDENT SCHOOL DIST.	09/01/97	09/30/97	ENNIS - RENT		580.00
09-19	P9 TX0601R9709	EXECUTIVE PLACE OFFICE BLDG.	09/01/97	09/30/97	FORT WORTH - RENT		1,000.00
09-19	P9 TX0604R9709	3550 JOINT VENTURE	09/01/97	09/30/97	ARLINGTON - RENT		972.50
09-25	P1 7TX06000314	DIRECTV	08/19/97		SATELLITE SERVICE ARLINGTON		24.95
09-26	P1 7TX06000333	AT & T WIRELESS SVCS	09/20/97		MOBILE PHONE IN DISTRICT		177.37
09-29	P1 7TX06000326	FEDERAL EXPRESS CORP	08/19/97	08/22/97	OVERNIGHT MAIL		13.97
09-30	S5 97273000234		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		129.75
09-30	S5 97273000652		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,162.10
09-30	S5 97273001081		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		1,031.77
09-30	S5 97273001518		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		587.42
09-30	S5 97273001955		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		225.00
09-30	S5 97273002397		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		294.26
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,107.17
	PRINTING AND REPRODUCTION						
07-21	P1 7TX06000265	CONGRESSIONAL MAILING AND	03/31/97		PRINTING TOWN MEETING CARDS		477.35
07-21	P1 7TX06000265	DO	03/28/97		FOLDING, LABELING, MAILING		416.45
07-30	P1 7TX06000271	VALENTINE DIRECT	05/30/97		PRINTING NEWSLETTER		14,600.00
07-31	S3 97212000187		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		99.25
08-22	P1 7TX06000294	ACCURATE WORD INC.	07/24/97		BUSINESS CARDS		249.70
09-17	P1 7TX06000315	CATHERINE H. GILLESPIE	07/22/97		POSTERS TO BE USED ON HOUSE FLOOR IN CONJUNCTION WITH VOTE.		348.09
09-29	P1 7TX06000325	CONGRESSIONAL MAILING AND	08/24/97		PRINTING TOWN MEETING CARDS		438.65
09-30	S3 97273000153		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		511.00
09-30	P1 7TX06000332	PUBLIC PRINTER	02/27/97		LETTERHEAD PAPER		22.00
09-30	P1 7TX06000332	DO	03/20/97		LETTERHEAD PAPER		96.00
09-30	P1 7TX06000332	DO	07/09/97		LETTERHEAD PAPER		54.00
					PRINTING AND REPRODUCTION TOTALS:		17,312.49
	OTHER SERVICES						
08-22	P1 7TX06000292	DANKA	02/07/97		MOVING COPY MACHINE ARLINGTON		161.63
					OTHER SERVICES TOTALS:		161.63

SUPPLIES AND MATERIALS

07-09	P2	7TX06000021	ACCUCOM SYSTEMS CORP	06/11/97	06/17/97	1 EA EPSON RIBBON FOR LQ2550	19.50
07-14	P1	7TX06000257	DANKA	06/20/97		SUPPLIES FT. WORTH D.O.	380.75
07-14	P1	7TX06000256	ENNIS OFFICE SUPPLY	06/17/97		SUPPLIES ENNIS D.O.	40.08
07-30	P1	7TX06000273	AQUA COOL	06/30/97		WATER RENTAL/BOTTLES	41.50
07-30	P1	7TX06000272	ENNIS OFFICE SUPPLY	07/14/97		SUPPLIES ENNIS DISTRICT OFFICE	119.98
07-30	P1	7TX06000275	SAV-ON OFFICE SUPPLIES	07/17/97		SUPPLIES FT. WORTH DISTRICT	127.75
07-30	P1	7TX06000270	WAXAHACHIE DAILY LIGHT	07/31/97	07/31/98	NEWSPAPER SUBSCRIPTION	120.00
07-31	S1	97212000453		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	697.25
08-08	P1	7TX06000287	CRAIG L MURPHY	06/30/97		PUBLICATION	15.00
08-08	P1	7TX06000283	ENNIS OFFICE SUPPLY	07/28/97		SUPPLIES FOR ENNIS D.O.	6.33
08-08	P1	7TX06000283	DO	07/25/97		SUPPLIES FOR ENNIS D.O.	10.79
08-22	P1	7TX06000296	AQUA COOL	07/31/97		MONTHLY WATER RENTAL/BOTTLES	44.51
08-22	P1	7TX06000295	ENNIS HARDWARE, INC.	08/13/97		SUPPLIES ENNIS DISTRICT OFFICE	13.53
08-31	S1	97243000449		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	348.81
09-17	P2	7TX06000022	ACCUCOM SYSTEMS CORP	07/16/97	09/03/97	2 EPSON RIBBONS	19.50
09-17	P1	7TX06000311	ENNIS HARDWARE, INC.	08/25/97		SUPPLIES FOR ENNIS OFFICE	7.69
09-22	P1	7TX06000313	ENNIS OFFICE SUPPLY	08/20/97		SUPPLIES FOR ENNIS OFFICE	18.15
09-22	P1	7TX06000313	DO	09/01/97		SUPPLIES FOR ENNIS OFFICE	4.99
09-22	P1	7TX06000313	DO	08/27/97		SUPPLIES FOR ENNIS OFFICE	33.73
09-22	P1	7TX06000323	HAROLD D SAMUELS	09/07/97		KEYS FOR ARLINGTON OFFICE	3.21
09-22	P1	7TX06000312	OFFICE MAX	08/28/97		SUPPLIES FOR ARLINGTON OFFICE	128.64
09-22	P1	7TX06000312	DO	07/02/97		SUPPLIES FOR ARLINGTON OFFICE	66.91
09-25	P1	7TX06000320	AQUA COOL	08/31/97		WATER RENTAL AND BOTTLES	35.60
09-25	P1	7TX06000321	ENNIS OFFICE SUPPLY	09/08/97		SUPPLIES ARLINGTON DISTRICT	4.55
09-29	P1	7TX06000327	DO	09/16/97		SUPPLIES ENNIS DISTRICT OFFICE	34.74
09-29	P1	7TX06000329	OFFICE MAX	08/06/97		SUPPLIES FOR ARLINGTON	68.26
09-29	P1	7TX06000324	THE STAR GROUP	10/31/97	10/31/98	SUB TO BURLESON STAR	29.95
09-29	P1	7TX06000324	DO	10/31/97	10/31/98	SUB TO JOSHUA STAR	13.50
09-30	S1	97273000461		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	786.93
09-30	P1	7TX06000330	ENNIS OFFICE SUPPLY	09/17/97		SUPPLIES FOR ENNIS	31.95
09-30	P1	7TX06000330	DO	09/17/97		SUPPLIES FOR ENNIS	89.00
						SUPPLIES AND MATERIALS TOTALS:	3,363.08

EQUIPMENT

07-31	S2	97212000500		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	4,897.12
08-31	S2	97243000519		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,861.92
09-30	S2	97273000522		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,859.10
						EQUIPMENT TOTALS:	14,618.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,534.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30	P4	7USPS069703	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	-37,600.27
08-26	P4	7USPS079703	DO	07/01/97	07/31/97	FRANKED MAIL	1,217.35
09-24	P4	7USPS089703	DO	08/01/97	08/31/97	FRANKED MAIL	774.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOE BARTON -CON.						
				FRANKED MAIL TOTALS:		-35,608.21
				OFFICIAL MAIL ALLOWANCE TOTALS:		-35,608.21
				OFFICE TOTALS:		163,926.37
1996 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-30	P1	7TX06000331 PUBLIC PRINTER	10/03/96	LETTERHEAD		97.00
				PRINTING AND REPRODUCTION TOTALS:		97.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		97.00
				OFFICE TOTALS:		97.00
1997 HON. CHARLES F BASS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	378,286.73	135,419.48
				TRAVEL	18,578.67	8,621.30
				RENT, COMMUNICATION, UTILITIES	58,722.67	20,948.81
				PRINTING AND REPRODUCTION	15,788.92	15,230.29
				OTHER SERVICES	10,680.92	895.92
				SUPPLIES AND MATERIALS	10,267.55	3,648.00
				EQUIPMENT	26,596.86	8,111.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,922.32	192,875.51
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	37,051.20	34,847.92
				OFFICIAL MAIL ALLOWANCE TOTALS:	37,051.20	34,847.92
				OFFICE TOTALS:	555,973.52	227,723.43
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEST,AMY C	07/01/97 08/08/97	SCHEDULER		2,216.67
		BLAIS,TRAVIS	07/01/97 08/09/97	LEGISLATIVE CORRESPONDENT		2,166.67
		COLBY,EBEN	07/01/97 09/30/97	PART-TIME EMPLOYEE		3,300.00
		CUSACK,DARWIN M	07/01/97 09/30/97	CHIEF OF STAFF		16,250.01
		DIONNE,SALLY	07/01/97 09/30/97	PROJECTS ASSISTANT		7,500.00
		DRISCOLL,WILLIAM	07/01/97 09/30/97	LEGISLATIVE CORRESPONDENT		6,416.67
		GRANT,KELLY ANN	09/15/97 09/30/97	STAFF ASSISTANT		888.89
		HIGGINS,SHIRLEY R	07/01/97 09/30/97	DIRECTOR OF CONSTITUENT SERVICES		9,375.00
		HODGDON,CHRISTOPHER	07/01/97 09/30/97	CONSTITUENT SERVICES REP		5,499.99
		KENNEDY-LAMSON,JOCELYN	07/01/97 09/30/97	CONSTITUENT SERVICE REPRESENTATIVE		7,125.00

	LANE,JANE	07/01/97	09/30/97	PART-TIME EMPLOYEE	4,625.01
	LELAND,DAVID B	07/01/97	09/30/97	POLICY DIRECTOR	13,749.99
	LEVESQUE,NEIL	07/01/97	09/30/97	SPECIAL ASSISTANT	8,750.01
	MARTIN,JAMES	08/01/97	09/30/97	LEGISLATIVE ASSISTANT	5,500.00
	DO	07/01/97	07/31/97	LEGISLATIVE CORRESPONDENT	2,500.00
	NUZUM,JANNA M	07/01/97	09/30/97	PRESS SECRETARY	9,999.99
	OCONNOR,M ANNETTE	08/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,333.34
	DO	07/01/97	07/31/97	SCHEDULER/OFFICE MANAGER	2,916.67
	SAULNIER,MADELINE	07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE	8,250.00
	STARK,MICHAEL F	09/03/97	09/30/97	LEGISLATIVE CORRESPONDENT	1,555.56
	VAUGHAN,MATTHEW L	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	10,500.01
				PERSONNEL COMPENSATION TOTALS:	135,419.48
TRAVEL					
07-18 P1 7NH02000154	DARWIN M. CUSACK	06/16/97	06/19/97	AIR TRAVEL MHT-DCA-MHT	349.00
07-18 P1 7NH02000154	DO	06/16/97	06/19/97	PARKING	24.00
07-18 P1 7NH02000148	HON. CHARLES F BASS	05/28/97	05/28/97	AIR TRAVEL MHT-DCA	167.00
07-18 P1 7NH02000148	DO	05/22/97	05/22/97	PARKING	6.00
07-18 P1 7NH02000148	DO	05/25/97	05/26/97	HOTEL	81.80
07-18 P1 7NH02000153	DO	06/16/97	06/17/97	AIR TRAVEL DCA-BOS-MHT-DCA	369.00
07-18 P1 7NH02000153	DO	06/05/97	06/09/97	AIR TRAVEL DCA-MHT-DCA	334.00
07-18 P1 7NH02000153	DO	05/22/97	06/03/97	AIR TRAVEL DCA-MHT-DCA	334.00
07-18 P1 7NH02000153	DO	06/26/97	07/08/97	AIR TRAVEL DCA-MHT-DCA	334.00
07-18 P1 7NH02000153	DO	06/20/97	06/23/97	AIR TRAVEL DCA-MHT-DCA	334.00
07-18 P1 7NH02000150	JANE LANE	02/13/97	03/17/97	MILEAGE	22.50
07-18 P1 7NH02000152	NEIL LEVESQUE	05/15/97	06/17/97	MILEAGE	417.75
07-18 P1 7NH02000151	SALLY DIONNE	05/01/97	05/28/97	MILEAGE	116.75
07-18 P1 7NH02000151	DO	05/01/97	05/21/97	TOLLS	5.00
07-18 P1 7NH02000149	SHIRLEY R HIGGINS	04/03/97	06/06/97	MILEAGE	279.00
07-18 P1 7NH02000149	DO	04/20/97	04/23/97	TRIP TO WEST POINT	200.00
08-06 P1 7NH02000177	CHRISTOPHER HODGDON	06/24/97	06/27/97	AIRPORT PARKING	32.00
08-06 P1 7NH02000178	HON. CHARLES F BASS	07/17/97		AIRFARE DCA-MHT	167.00
08-06 P1 7NH02000178	DO	07/25/97	07/28/97	AIRFARE DCA-MHT-DCA	334.00
08-07 P1 7NH02000181	CHRISTOPHER HODGDON	06/24/97	06/27/97	AIRFARE MHT-DCA-MHT	337.00
08-07 P1 7NH02000181	DO	04/09/97	06/22/97	MILEAGE	1,408.25
08-29 P1 7NH02000185	HON. CHARLES F BASS	07/31/97	08/03/97	AIR TRAVEL DCA-MHT-DCA	334.00
08-29 P1 7NH02000184	MATTHEW L. VAUGHAN	08/10/97	08/17/97	REIMB FLIGHT PIT-BOS-MHT-DCA	366.00
08-29 P1 7NH02000183	SALLY DIONNE	06/05/97	07/30/97	MILEAGE 234 MI. @.25/MI.	58.50
08-29 P1 7NH02000183	DO	06/05/97	07/21/97	TOLLS WHILE ON OFF TRAVEL	9.50
09-12 P1 7NH02000196	HON. CHARLES F BASS	08/16/97	09/03/97	AIR TRAVEL DCA-MHT-DCA	369.00
09-12 P1 7NH02000196	DO	01/03/97	06/23/97	MILEAGE 4603 MI @.25/MI	1,150.75
09-19 P1 7NH02000197	CHRISTOPHER HODGDON	06/26/97	07/31/97	MILEAGE 2726 MI. @ .25/MI	681.50
				TRAVEL TOTALS:	8,621.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHARLES F BASS -CON.							
RENT, COMMUNICATION, UTILITIES							
07-18	P1 7NH02000150	JANE LANE	03/03/97	03/03/97	PHONE CALLS		13.02
07-18	P1 7NH02000149	SHIRLEY R HIGGINS	05/28/97	05/28/97	SHIPMENT OF PACKAGE		71.46
07-21	P9 NH0204R9707	ASSOCIATED ENTERPRISES, INC,	07/01/97	07/31/97	CONCORD - RENT		2,100.00
07-21	P9 NH0203R9707	DIVERSIFIED FINANCIAL SYSTEMS	07/01/97	07/31/97	NASHUA - RENT		900.00
07-21	P9 NH0201R9707	ELIZABETH STREET	07/01/97	07/31/97	KEENE - RENT		1,000.00
07-21	P9 NH0202R9707	JOHN H. TILTON	07/01/97	07/31/97	LITTLETON - RENT		600.00
07-23	P1 7NH02000160	CONTINENTAL CABLEVISION	04/09/97	05/09/97	CABLE SERVICE FOR CONCORD DO		25.72
07-23	P1 7NH02000170	DO	05/10/97	06/09/97	CABLE SERVICE		25.72
07-23	P1 7NH02000170	DO	06/10/97	07/09/97	CABLE SERVICE		25.72
07-23	P1 7NH02000155	FEDERAL EXPRESS CORP	03/10/97	03/11/97	SHIPMENT OF PACKAGE		3.50
07-23	P1 7NH02000155	DO	02/24/97	02/25/97	SHIPMENT OF PACKAGE		3.45
07-23	P1 7NH02000155	DO	03/25/97	03/26/97	SHIPMENT OF PACKAGE		3.45
07-23	P1 7NH02000155	DO	06/12/97	06/13/97	SHIPMENT OF PACKAGE		3.40
07-23	P1 7NH02000155	DO	05/23/97	05/27/97	SHIPMENT OF PACKAGE		3.45
07-23	P1 7NH02000173	DO	06/18/97	06/19/97	SHIPMENT OF PACKAGES		3.62
07-23	P1 7NH02000173	DO	05/29/97	06/02/97	SHIPMENT OF PACKAGE		27.17
07-23	P1 7NH02000173	DO	05/14/97	05/15/97	SHIPMENT OF PACKAGE		3.50
07-23	P1 7NH02000171	MEDIAONE	07/10/97	08/09/97	CABLE SERVICE		25.72
07-23	P1 7NH02000166	YELLOW PAGES, INC.	08/22/97	08/22/97	LISTINGS IN YELLOW PAGES		180.00
07-25	P1 7NH02000159	TIME WARNER CABLE	05/01/97	05/31/97	CABLE SERVICE FOR NASHUA DO		40.53
07-25	P1 7NH02000172	DO	07/01/97	07/31/97	CABLE SERVICE		40.53
07-25	P1 7NH02000172	DO	06/01/97	06/30/97	CABLE SERVICE		40.53
07-25	P1 7NH02000172	DO	07/01/97		CABLE SERVICE		40.53
07-31	S5 97212000237		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		94.66
07-31	S5 97212000656		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		720.84
07-31	S5 97212001083		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		634.85
07-31	S5 97212001519		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		47.98
07-31	S5 97212001950		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		90.00
07-31	S5 97212002390		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		420.31
08-07	P1 7NH02000181	CHRISTOPHER HODGDON	05/01/97	05/30/97	PHONE CHARGES		2.64
08-20	P9 NH0204R9708	ASSOCIATED ENTERPRISES, INC,	08/01/97	08/31/97	CONCORD - RENT		2,100.00
08-20	P9 NH0203R9708	DIVERSIFIED FINANCIAL SYSTEMS	08/01/97	08/31/97	NASHUA - RENT		900.00
08-20	P9 NH0201R9708	ELIZABETH STREET	08/01/97	08/31/97	KEENE - RENT		1,000.00
08-20	P9 NH0202R9708	JOHN H. TILTON	08/01/97	08/31/97	LITTLETON - RENT		600.00
08-31	S5 97243000237		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		94.66
08-31	S5 97243000655		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		729.23
08-31	S5 97243001085		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
08-31	S5 97243001522		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		47.98
08-31	S5 97243001955		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		90.00
08-31	S5 97243002395		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		404.68

09-04	P1	7NH02000189	DEER PARK SPRING WATER	07/16/97	07/26/97	WATER SERVICE FOR DC OFFICE	53.00
09-04	P1	7NH02000194	FEDERAL EXPRESS CORP	07/29/97	07/30/97	SHIPPING OF PACKAGES	7.14
09-04	P1	7NH02000194	DO	07/24/97	07/25/97	SHIPPING OF PACKAGES	3.45
09-04	P1	7NH02000194	DO	07/03/97	07/07/97	SHIPPING OF PACKAGES	3.45
09-04	P1	7NH02000188	MEDIAONE	08/10/97	09/09/97	CABLE SERVICE FOR CONCORD DO	24.84
09-04	P1	7NH02000187	TIME WARNER CABLE	08/01/97	08/31/97	CABLE SERVICE FOR NASHUA OFC.	40.53
09-19	P9	NH0204R9709	ASSOCIATED ENTERPRISES, INC,	09/01/97	09/30/97	CONCORD - RENT	2,100.00
09-19	P9	NH0203R9709	DIVERSIFIED FINANCIAL SYSTEMS	09/01/97	09/30/97	NASHUA - RENT	900.00
09-19	P9	NH0201R9709	ELIZABETH STREET	09/01/97	09/30/97	KEENE - RENT	1,000.00
09-19	P9	NH0202R9709	JOHN H. TILTON	09/01/97	09/30/97	LITTLETON - RENT	600.00
09-24	P1	7NH02000202	TIME WARNER CABLE	09/01/97	09/30/97	CABLE SERVICE FOR NASHUA DO	40.53
09-30	S5	97273000235		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	94.66
09-30	S5	97273000653		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	677.97
09-30	S5	97273001082		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30	S5	97273001519		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	59.98
09-30	S5	97273001956		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	90.00
09-30	S5	97273002398		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	834.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,948.81
			PRINTING AND REPRODUCTION				
07-01	P2	7NH02000024	BETHESDA ENGRAVERS	05/16/97	06/19/97	500 MADISON SHEETS	99.75
07-01	P2	7NH02000024	DO	05/16/97	06/19/97	500 MADISON ENVELOPES	86.00
07-01	P2	7NH02000025	DO	05/16/97	06/18/97	500 FRANKLIN SHEETS	101.00
07-01	P2	7NH02000025	DO	05/16/97	06/18/97	500 FRANKLIN ENVELOPES	89.50
07-01	P2	7NH02000026	DO	05/16/97	06/18/97	1,000 (8-1/2 X 11 LIB. SHEETS	199.50
07-01	P2	7NH02000026	DO	05/16/97	06/18/97	1,000 LIBERTY ENVELOPES	129.25
07-01	P2	7NH02000026	DO	05/16/97	06/18/97	DIE CHARGE	25.00
07-18	P1	7NH02000149	SHIRLEY R HIGGINS	06/06/97	06/06/97	PHOTO DEVELOPMENT	13.85
07-23	P1	7NH02000168	CONGRESSIONAL MAILING AND	05/31/97	05/31/97	PRINTING SERVICES	391.50
07-23	P1	7NH02000161	U S GOVERNMENT PRINTING OFFICE	04/17/97	04/17/97	PAYMENT FOR LETTERHEAD	190.00
07-23	P1	7NH02000167	DO	02/27/97	02/27/97	PRINTING OF LETTERHEAD	20.00
07-24	P2	7NH02000022	BETHESDA ENGRAVERS	05/12/97	06/19/97	500 ENGRAVED CARDS	58.00
07-24	P2	7NH02000022	DO	05/12/97	06/19/97	DIE CHARGE	25.00
07-24	P2	7NH02000022	DO	05/12/97	06/19/97	PRINT ON BACK	24.00
07-24	P2	7NH02000022	DO	05/12/97	06/19/97	PROOF	20.00
07-31	S3	97212000082		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	23.00
08-07	P1	7NH02000180	CONGRESSIONAL MAILING AND	06/03/97		FOLDING AND PRINTING SERVICES	190.15
08-07	P1	7NH02000180	DO	06/30/97		PRINTING SERVICES	7,431.00
08-07	P1	7NH02000180	DO	06/03/97		FOLDING AND PRINTING SERVICES	6,045.49
08-15	P2	7NH02000028	BETHESDA ENGRAVERS	06/18/97	07/09/97	500 THERMO CARDS	38.00
08-31	S3	97243000060		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	18.50
09-24	P1	7NH02000199	DISTRICT PHOTO INC.	08/13/97	08/13/97	PAYMENT FOR PHOTO DEVELOPING SERVICES.	11.80
						PRINTING AND REPRODUCTION TOTALS:	15,230.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHARLES F BASS -CON.							
OTHER SERVICES							
07-23	P1 7NH02000169	STATE OF NEW HAMPSHIRE	06/18/97	06/18/97	ELECTRONIC INFORMATION		684.72
08-07	P1 7NH02000181	CHRISTOPHER HODGDON	04/28/97	05/26/97	JANITORIAL SERVICES		12.00
08-07	P1 7NH02000181	DO	05/22/97	06/19/97	JANITORIAL SERVICES		30.00
09-04	P1 7NH02000195	FIELDSTONE ART & FRAMING	07/30/97	07/30/97	FRAMING EXPENSES		53.20
09-19	P1 7NH02000197	CHRISTOPHER HODGDON	07/28/97	07/28/97	JANITORIAL SERVICES		6.00
09-19	P1 7NH02000198	ROLL CALL	04/14/97	04/14/97	CLASSIFIED AD		42.00
09-19	P1 7NH02000198	DO	07/31/97	08/04/97	CLASSIFIED AD		68.00
						OTHER SERVICES TOTALS:	895.92
SUPPLIES AND MATERIALS							
07-11	P2 7NH02000027	CANON USA, INC	06/17/97	06/23/97	8 EA TONER,$F41-8021-740		400.00
07-18	P1 7NH02000150	JANE LANE	05/10/97	05/10/97	FRAMING EXPENSES		100.00
07-18	P1 7NH02000151	SALLY DIONNE	05/27/97	05/27/97	OFFICE SUPPLIES		8.18
07-23	P1 7NH02000156	A.M. FRIDAYS INC	03/15/97	03/15/97	WATER SERVICE		10.00
07-23	P1 7NH02000156	DO	04/14/97	04/14/97	WATER SERVICE		4.60
07-23	P1 7NH02000156	DO	05/15/97	05/15/97	WATER SERVICE		10.00
07-23	P1 7NH02000156	DO	05/26/97	05/26/97	WATER SERVICE		4.60
07-23	P1 7NH02000156	DO	06/15/97	06/15/97	WATER SERVICE		10.00
07-23	P1 7NH02000164	DEER PARK SPRING WATER	05/14/97	05/26/97	WATER SERVICE		29.63
07-23	P1 7NH02000164	DO	06/26/97	06/26/97	WATER SERVICE		11.63
07-23	P1 7NH02000163	NEIP OF KEENE INC.	04/18/97	04/18/97	OFFICE SUPPLIES		60.00
07-23	P1 7NH02000162	STAPLES	04/10/97	04/10/97	OFFICE SUPPLIES FOR KEENE DO		41.01
07-23	P1 7NH02000165	WEST PUBLISHING PAYMENT CENTER	05/09/97	05/09/97	SUBSCRIPTION		119.00
07-23	P1 7NH02000165	DO	04/15/97	04/15/97	SUBSCRIPTION		82.50
07-25	P1 7NH02000157	A.M. FRIDAYS INC	07/07/97	07/07/97	WATER SERVICE		4.60
07-25	P1 7NH02000157	DO	03/15/97	03/15/97	WATER SERVICE		10.00
07-25	P1 7NH02000157	DO	04/09/97	04/09/97	WATER SERVICE		4.60
07-25	P1 7NH02000157	DO	05/07/97	05/07/97	WATER SERVICE		4.60
07-25	P1 7NH02000157	DO	05/15/97	05/15/97	WATER SERVICE		10.00
07-31	S1 97212000315		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		695.86
08-07	P1 7NH02000182	A.M. FRIDAYS INC	07/02/97		WATER SERVICE FOR CONCORD DO		4.60
08-07	P1 7NH02000182	DO	07/15/97	07/15/97	WATER SERVICE FOR CONCORD DO		10.00
08-07	P1 7NH02000182	DO	07/15/97	07/15/97	WATER SERVICE FOR NASHUA DO		10.00
08-31	S1 97243000312		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		222.95
09-04	P1 7NH02000190	A.M. FRIDAYS INC	08/13/97	08/13/97	WATER SERVICE FOR CONCORD DO		4.60
09-04	P1 7NH02000190	DO	08/18/97	08/18/97	WATER SERVICE FOR NASHUA DO		4.60
09-04	P1 7NH02000190	DO	07/30/97	07/30/97	WATER SERVICE FOR CONCORD DO		4.60
09-04	P1 7NH02000186	STAPLES	07/15/97	08/04/97	OFFICE SUPPLIES FOR DOS		235.46
09-04	P1 7NH02000192	SUN SUBSCRIPTIONS	08/01/97	07/31/98	ONE YEAR SUBSCRIPTION		220.00
09-04	P1 7NH02000191	THE CALEDONIAN-RECORD	08/08/97	08/07/98	ONE YEAR SUBSCRIPTION		107.45
09-04	P1 7NH02000193	WEST PUBLISHING PAYMENT CENTER	07/09/97	07/09/97	US CODE SERVICE		55.00

09-04 P1 7NH02000193	WEST PUBLISHING PAYMENT CENTER	03/01/97	03/31/97	US CODE SERVICE		548.00
09-24 P1 7NH02000200	DANKA/OMNIFAX	07/15/97	07/15/97	FAX MANUAL		17.54
09-24 P1 7NH02000201	DEER PARK SPRING WATER	08/12/97	08/26/97	WATER SERVICE FOR DC OFFICE		29.00
09-30 S1 97273000324		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		553.39
					SUPPLIES AND MATERIALS TOTALS:	3,648.00
EQUIPMENT						
07-31 S2 97212000272		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		3,026.72
08-31 S2 97243000273		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		3,026.72
09-30 S2 97273000250		04/01/97	08/31/97	EQUIPMENT (TRANSFER)		-59.25
09-30 S2 97273000251		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		2,117.52
					EQUIPMENT TOTALS:	8,111.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,875.51
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30 P4 7USPS069703	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		2,057.26
08-26 P4 7USPS079703	DO	07/01/97	07/31/97	FRANKED MAIL		32,190.22
09-24 P4 7USPS089703	DO	08/01/97	08/31/97	FRANKED MAIL		600.44
					FRANKED MAIL TOTALS:	34,847.92
					OFFICIAL MAIL ALLOWANCE TOTALS:	34,847.92
					OFFICE TOTALS:	227,723.43

1996 HON. CHARLES F BASS

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION						
07-17 CR 7OPAC090004	RAS INVESTMENTS			LTD PAYABILITY CANCELLATION		-52.62
07-25 P1 7NH02000176	CONGRESSIONAL MAILING AND	12/30/96	12/30/96	BUSINESS CARDS		118.00
					PRINTING AND REPRODUCTION TOTALS:	65.38
SUPPLIES AND MATERIALS						
07-25 P1 7NH02000175	U.S. GOVERNMENT PRINTING OFFIC	11/22/96	11/22/96	REFERENCE MATERIALS		58.00
07-25 P1 7NH02000174	WEST PUBLISHING PAYMENT CENTER	12/11/96	12/11/96	US CODE SERVICE		82.50
07-25 P1 7NH02000174	DO	12/01/96	12/01/96	US CODE SERVICE		27.50
					SUPPLIES AND MATERIALS TOTALS:	168.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233.38
					OFFICE TOTALS:	233.38

1997 HON. HERBERT H BATEMAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	420,100.73	135,524.97
TRAVEL	4,042.33	1,584.20
RENT, COMMUNICATION, UTILITIES	37,725.72	13,558.30
PRINTING AND REPRODUCTION	5,426.81	3,063.41
OTHER SERVICES	1,981.98	709.19
SUPPLIES AND MATERIALS	11,198.44	3,795.99
EQUIPMENT	30,193.07	10,515.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HERBERT H BATEMAN -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,669.08	168,751.24
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	2,891.08	1,211.61
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,891.08	1,211.61
					OFFICE TOTALS:	513,560.16	169,962.85
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BEASLEY,SUZANNE B	07/01/97	09/30/97	DISTRICT REPRESENTATIVE/ACCOMAC		8,820.00
		BENTON,DOLORES ROHE	07/01/97	09/30/97	DISTRICT DIRECTOR		9,579.99
		BLAIN,JEREMY T	08/01/97	08/31/97	D.C. INTERN		1,000.00
		BURRIER,EDWARD ALAN	07/01/97	07/31/97	D.C. INTERN		1,000.00
		CLELAND,ANGELA M	07/01/97	09/30/97	SPECIAL ASSISTANT/NEWPORT NEWS		8,499.99
		ESSALIH,HASSAN A	06/01/97	06/20/97	TEMPORARY EMPLOYEE		666.67
		FERGUSON,HUNTER OLDS	07/01/97	07/31/97	D.C. INTERN		1,000.00
		GOOLRICK,JOHN COLE	07/01/97	09/30/97	DISTRICT REPRESENTATIVE		10,275.00
		HAAR,MARGARET COLWELL	07/01/97	09/30/97	EXECUTIVE ASSISTANT		17,250.00
		JESSIE,RUTH P	07/01/97	09/30/97	STAFF ASSISTANT (FREDERICKSBURG)		8,499.99
		LITTIG, COURTNEY A.	07/01/97	09/30/97	COMPUTER MANAGER		5,541.66
		MCCLUNG,PAUL D	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		11,124.99
		MILLINER,SYLVIA P	07/01/97	09/30/97	STAFF ASSISTANT DISTRICT OFFICE		6,125.01
		NEWELL,JULIE LYNNE	07/01/97	09/30/97	STAFF ASSISTANT		4,625.01
		OAKMAN,JOHN R	07/01/97	08/08/97	TEMPORARY EMPLOYEE		1,266.67
		OWEN,GARY R	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,500.00
		SANDERS,CHARLOTTE H	08/01/97	08/31/97	D.C. INTERN		1,000.00
		SCANDLING,DANIEL F	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT		21,249.99
		SCHULENBURG,CAROL	07/01/97	09/30/97	STAFF ASSISTANT		3,750.00
		WENK,CHRISTOPHER J	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		6,750.00
					PERSONNEL COMPENSATION TOTALS:		135,524.97
TRAVEL							
07-09	P1	7VA01000154 DANIEL F SCANDLING	06/21/97	06/21/97	MILEAGE DC-SPOTS-DC		41.40
07-09	P1	7VA01000156 RUTH P JESSIE	04/01/97	06/17/97	MILEAGE IN-DISTRICT		261.60
07-18	P1	7VA01000162 JOHN COLE GOOLRICK	06/02/97	06/30/97	MILEAGE IN DISTRICT		64.20
07-25	P1	7VA01000168 DANIEL F SCANDLING	07/15/97	07/15/97	MILEAGE		66.00
07-25	P1	7VA01000169 SYLVIA P MILLINER	05/09/97	05/14/97	MILEAGE IN-DISTRICT		30.00
08-06	P1	7VA01000171 HON. HERBERT H. BATEMAN	07/18/97	07/20/97	MILEAGE DC TO NEWPORT NEWS		103.80
08-06	P1	7VA01000172 DO	06/06/97	06/09/97	MILEAGE DC TO NEWPORT NEWS		103.80
08-06	P1	7VA01000172 DO	06/21/97	06/21/97	MILEAGE FRED TO DC		15.00
08-06	P1	7VA01000172 DO	06/27/97	07/06/97	MILEAGE DC TO NEWPORT NEWS		103.80
08-06	P1	7VA01000172 DO	06/30/97	07/04/97	MILEAGE IN-DISTRICT		36.00

08-06	P1	7VA01000172	HON. HERBERT H. BATEMAN	07/11/97	07/14/97	MILEAGE DC TO NEWPORT NEWS	103.80
08-22	P1	7VA01000178	DANIEL F SCANDLING	08/04/97	08/06/97	MILEAGE DC/NEWPORT NEWS/DC	103.80
08-22	P1	7VA01000178	DO	08/04/97	08/06/97	LODGING	182.00
08-22	P1	7VA01000185	JOHN COLE GOOLRICK	07/03/97	07/29/97	MILEAGE IN DISTRICT	78.00
09-02	P1	7VA01000188	CHRISTOPHER J WENK	08/08/97	08/08/97	MILEAGE DC/HAMPTON/DC	106.20
09-30	P1	7VA01000203	GARY R. OWEN	08/21/97	08/21/97	MILEAGE DC-NEWPORT NEWS-DC	103.80
09-30	P1	7VA01000204	JOHN COLE GOOLRICK	08/06/97	08/29/97	IN-DISTRICT MILEAGE	81.00
						TRAVEL TOTALS:	1,584.20
		RENT, COMMUNICATION, UTILITIES					
07-09	P1	7VA01000155	BELL ATLANTIC	05/01/97	05/31/97	800 SERVICE FOR FIRST DISTRICT	210.18
07-14	P1	7VA01000159	HON. HERBERT H. BATEMAN	02/21/97	03/20/97	CELLULAR PHONE CALLS	1.15
07-14	P1	7VA01000159	DO	03/21/97	04/20/97	CELLULAR PHONE CALLS	7.77
07-14	P1	7VA01000159	DO	04/21/97	05/20/97	CELLULAR PHONE CALLS	25.94
07-14	P1	7VA01000159	DO	05/21/97	06/20/97	CELLULAR PHONE CALLS	14.56
07-18	P1	7VA01000161	PRESTIGE CABLE TV, INC.	07/01/97	07/31/97	CABLE SRV FREDERICKSBURG	28.38
07-21	P1	7VA01000166	BELL ATLANTIC	06/01/97	06/30/97	800 SERVICE FOR FIRST DISTRICT	217.78
07-21	P9	VA0102R9707	HAMNER DEVELOPMENT CO	07/01/97	07/31/97	NEWPORT NEWS - RENT	1,593.00
07-21	P9	VA0101R9707	NANCY W. SHIELDS	07/01/97	07/31/97	ACCOMAC - RENT	450.00
07-21	P1	7VA01000165	SUZANNE B BEASLEY	01/16/97	01/26/97	LONG-DISTANCE PHONE CALLS	73.34
07-21	P1	7VA01000165	DO	02/18/97	02/27/97	LONG-DISTANCE PHONE CALLS	123.03
07-21	P9	VA0103R9707	W.J. VAKOS AND COMPANY	07/01/97	07/31/97	FREDERICKSBURG - RENT	775.00
07-31	S5	97212000238		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	66.41
07-31	S5	97212000657		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	266.59
07-31	S5	97212001084		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31	S5	97212001951		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	90.00
07-31	S5	97212002391		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	178.98
08-20	P9	VA0102R9708	HAMNER DEVELOPMENT CO	08/01/97	08/31/97	NEWPORT NEWS - RENT	1,593.00
08-20	P9	VA0101R9708	NANCY W. SHIELDS	08/01/97	08/31/97	ACCOMAC - RENT	450.00
08-20	P9	VA0103R9708	W.J. VAKOS AND COMPANY	08/01/97	08/31/97	FREDERICKSBURG - RENT	775.00
08-22	P1	7VA01000182	BELL ATLANTIC	07/01/97	07/31/97	800 SERVICE	206.87
08-22	P1	7VA01000181	PRESTIGE CABLE TV, INC.	08/01/97	08/31/97	CABLE TV FREDRICKSBURG OFC	28.38
08-31	S5	97243000238		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	66.41
08-31	S5	97243000656		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	413.12
08-31	S5	97243001086		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31	S5	97243001956		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	90.00
08-31	S5	97243002396		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	230.76
09-16	P1	7VA01000194	POSTMASTER, WASHINGTON, D.C.	07/31/97		POSTAGE STAMPS	96.00
09-17	P1	7VA01000190	PRESTIGE CABLE TV, INC.	09/01/97	09/30/97	CABLE SERVICE FREDERICKSBURG	29.88
09-19	P9	VA0102R9709	HAMNER DEVELOPMENT CO	09/01/97	09/30/97	NEWPORT NEWS - RENT	1,593.00
09-19	P9	VA0101R9709	NANCY W. SHIELDS	09/01/97	09/30/97	ACCOMAC - RENT	450.00
09-19	P9	VA0103R9709	W.J. VAKOS AND COMPANY	09/01/97	09/30/97	FREDERICKSBURG - RENT	775.00
09-24	P1	7VA01000200	AT & T	06/09/97	08/19/97	WIRELESS LONG-DISTANCE	8.13
09-24	P1	7VA01000199	BELL ATLANTIC	08/01/97	08/31/97	800 SERVICE FOR FIRST DISTRICT	197.15
09-30	S5	97273000236		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	66.41
09-30	S5	97273000654		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	240.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HERBERT H BATEMAN -CON.							
09-30	S5 97273001083		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		635.25
09-30	S5 97273001520		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		6.00
09-30	S5 97273001957		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		90.00
09-30	S5 97273002399		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		135.14
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,558.30
	PRINTING AND REPRODUCTION						
07-31	S3 97212000057		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		42.80
08-12	P1 7VA01000177	ASSOCIATED COMPUTER & MAILING	07/18/97	07/18/97	MAILING SERVICES		1,977.01
08-12	P1 7VA01000176	CANTRELL/CUTTER PRINTING	07/09/97		PRINTING SERVICES		578.00
08-22	P1 7VA01000179	DO	07/16/97	07/16/97	PRINTING SERVICE		381.00
08-31	S3 97243000040		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		63.20
09-30	S3 97273000052		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		21.40
					PRINTING AND REPRODUCTION TOTALS:		3,063.41
	OTHER SERVICES						
07-14	P1 7VA01000157	SMILE FACE CLEANING .SERVICE	06/01/97	06/30/97	JANITORIAL SRV FREDERICKSBURG		120.00
07-18	P1 7VA01000160	E & E ENTERPRISES, INC.	06/01/97	06/30/97	JANITORIAL SRV NEWPORT NEWS		87.90
08-12	P1 7VA01000173	SMILE FACE CLEANING .SERVICE	07/01/97	07/31/97	JANITORIAL SRV FREDERICKSBURG		135.00
08-22	P1 7VA01000184	E & E ENTERPRISES, INC.	07/01/97	07/31/97	JANITORIAL NEWPORT NEWS		87.50
09-17	P1 7VA01000192	RIVERSIDE PAPER SUPPLY CO.	08/08/97	08/11/97	JANITORIAL SUPPL NEWPORT NEWS		56.29
09-17	P1 7VA01000189	SMILE FACE CLEANING .SERVICE	08/01/97	08/31/97	JANITORIAL FREDERICKSBURG		135.00
09-24	P1 7VA01000198	E & E ENTERPRISES, INC.	08/01/97	08/31/97	JANITORIAL NEWPORT NEWS		87.50
					OTHER SERVICES TOTALS:		709.19
	SUPPLIES AND MATERIALS						
07-14	P1 7VA01000158	WEST PUBLISHING PAYMENT CENTER	05/09/97	05/09/97	US CODE UPDATES		119.00
07-18	P1 7VA01000163	AVIATION WEEK AND SPACE TECH.	07/29/97	07/28/98	SUBSCRIPTION RENEWAL		84.00
07-25	P1 7VA01000167	AQUA COOL	06/01/97	06/30/97	BOTTLED WATER		47.40
07-25	P1 7VA01000170	ATLANTIC PUBLICATIONS INC.	09/01/97	09/01/98	SUB EASTERN SHORE NEWS		30.00
07-31	S1 97212000482		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		978.98
08-12	P1 7VA01000175	SYLVIA P MILLINER	07/16/97	07/16/97	DISTRICT OFFICE SUPPLIES		8.55
08-12	P1 7VA01000174	THE GAZETTE-JOURNAL	09/28/97	09/27/98	SUBSCRIPTION RENEWAL		24.00
08-22	P1 7VA01000183	AQUA COOL	07/01/97	07/31/97	BOTTLED WATER		53.30
08-22	P1 7VA01000186	DAILY TIMES	08/29/97	08/29/98	NEWSPAPER SUBSCRIPTION RENEWAL		143.52
08-22	P1 7VA01000180	WEST PUBLISHING PAYMENT CENTER	07/09/97	07/17/97	US CODE UPDATES		55.00
08-31	S1 97243000478		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		514.19
09-02	P1 7VA01000187	OVERSTREET OFFICE EQUIPMENT CO	07/28/97	07/28/97	OFFICE SUPPLIES FOR ACCOMAC		33.00
09-17	P1 7VA01000191	NATIONAL JOURNAL	11/01/97	11/01/98	RENEWAL OF SUBSCRIPTION		987.00
09-17	P1 7VA01000193	RICHMOND TIMES-DISPATCH	09/06/97	09/05/98	RENEWAL OF SUBSCRIPTION		276.80
09-19	P1 7VA01000196	RAPPAHANNOCK RECORD	09/26/97	09/25/98	ANNUAL NEWSPAPER RENEWAL		26.00
09-19	P1 7VA01000195	YORK TOWN CRIER	10/09/97	10/08/98	ANNUAL NEWSPAPER RENEWAL		20.00
09-24	P1 7VA01000197	AQUA COOL	08/01/97	08/31/97	BOTTLED WATER SERVICE		76.90
09-24	P1 7VA01000201	THE JOURNAL PRESS, INC.	09/11/97	09/10/98	SUBSCRIPTION RENEWAL		35.00

09-30 S1 97273000489		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		260.15
09-30 P1 7VA01000202	THE NEW YORK TIMES	06/09/97 07/21/97	NEWSPAPER SUBSCRIPTION		23.20
			SUPPLIES AND MATERIALS TOTALS:		3,795.99
EQUIPMENT					
07-31 S2 97212000220		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		3,007.37
08-07 P2 7VA01000005	CANON USA	04/18/97 05/02/97	TELECOPIER/BATEMAN/DO		811.00
08-31 S2 97243000219		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		3,021.37
09-30 S2 97273000195		06/06/97 08/31/97	EQUIPMENT (TRANSFER)		454.19
09-30 S2 97273000196		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		3,221.25
			EQUIPMENT TOTALS:		10,515.18
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,751.24
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 7USPS069703	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		419.98
08-26 P4 7USPS079703	DO	07/01/97 07/31/97	FRANKED MAIL		636.26
09-24 P4 7USPS089703	DO	08/01/97 08/31/97	FRANKED MAIL		155.37
			FRANKED MAIL TOTALS:		1,211.61
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,211.61
			OFFICE TOTALS:		169,962.85

1996 HON. HERBERT H BATEMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-21 P1 7VA01000164	SUZANNE B BEASLEY	12/19/96 12/19/96	LONG-DISTANCE PHONE CALLS		35.91
08-21 CR 712359	BELL ATLANTIC		REFUND; OVERPAYMENT		-1.15
			RENT, COMMUNICATION, UTILITIES TOTALS:		34.76
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		34.76
			OFFICE TOTALS:		34.76

1997 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	466,654.95	152,557.43
TRAVEL	14,319.62	5,523.36
RENT, COMMUNICATION, UTILITIES	49,913.29	21,516.40
PRINTING AND REPRODUCTION	16,166.20	9,959.51
OTHER SERVICES	4,495.61	4,006.79
SUPPLIES AND MATERIALS	14,399.82	3,654.18
EQUIPMENT	37,830.66	12,306.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,780.15	209,523.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. XAVIER BECERRA -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	59,864.31	33,174.81
					OFFICIAL MAIL ALLOWANCE TOTALS:	59,864.31	33,174.81
					OFFICE TOTALS:	663,644.46	242,698.73
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AGUIRRE,CYNTHIA M	07/01/97	09/30/97	FIELD DEPUTY		9,750.00
		ATTEBERRY,KRISTA S	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT		15,750.00
		BUELNA,ENRIQUE M	07/01/97	08/31/97	FIELD DEPUTY		5,444.50
		DO	08/01/97	08/31/97	FIELD DEPUTY (ACCRUED LEAVE)		990.75
		CABRERA,ALEJANDRO G	07/01/97	09/30/97	SYSTEMS MANAGER		5,250.00
		DO	05/01/97	08/31/97	SYSTEMS MANAGER (OVERTIME)		185.52
		CHOI,CATHERINE Y	07/01/97	09/30/97	STAFF ASSISTANT		5,375.00
		DAUGHERTY,BRENNA	07/01/97	07/03/97	SPECIAL PROJECTS COORDINATOR		305.75
		FISHER,LISA	07/01/97	09/30/97	EXECUTIVE ASSISTANT		8,900.01
		FLORES,EDNA A	07/01/97	09/30/97	STAFF ASSISTANT		4,875.00
		DO	05/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)		116.01
		GARCIA,EVA AIDEE	07/01/97	09/30/97	SCHEDULER/CASEWORKER		7,525.00
		GRAB,FRANCIS	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,500.00
		LIM,JANET	07/01/97	09/30/97	FIELD WORK SUPERVISOR		11,508.75
		LOZANO,HENRY	07/01/97	09/30/97	DISTRICT ADMIN ASSISTANT		24,296.25
		MARTINEZ,DEIRDRE	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		12,208.33
		MENDOZA,ESTELA	07/01/97	08/03/97	PRESS SECRETARY		3,758.34
		DO	08/01/97	08/03/97	PRESS SECRETARY (ACCRUED LEAVE)		2,505.56
		NIELSEN,MICHAEL A	07/01/97	09/30/97	CASEWORK SUPERVISOR		10,250.00
		RICHAN,KIMBERLY D	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		8,249.99
		URIBE,FRANCISCO J	07/01/97	09/30/97	CASEWORKER/FIELD DEPUTY		7,812.67
					PERSONNEL COMPENSATION TOTALS:		152,557.43
TRAVEL							
07-01	P1 7CA30000251	BRENNA DAUGHERTY	06/03/97	06/10/97	MEALS		137.60
07-01	P1 7CA30000251	DO	06/03/97	06/10/97	PLANE IAD-LAX-IAD		199.00
07-01	P1 7CA30000251	DO	06/03/97	06/10/97	CAR RENTAL		173.60
07-01	P1 7CA30000251	DO	06/03/97	06/10/97	GASOLINE		12.00
07-01	P1 7CA30000251	DO	06/03/97	06/10/97	PRIVATE AUTO/MILES		15.00
07-01	P1 7CA30000251	DO	06/03/97	06/10/97	TAXI		40.00
07-09	P1 7CA30000272	CYNTHIA M AGUIRRE	01/01/97	03/28/97	MILEAGE		194.40
07-09	P1 7CA30000259	HENRY LOZANO	02/07/97	06/14/97	PARKING		78.15
07-15	P1 7CA30000273	XAVIER BECERRA	06/05/97	06/08/97	PLANE DCA-LAX-IAD		207.00
07-15	P1 7CA30000273	DO	06/05/97	06/08/97	CAR RENTAL		90.71

07-15	P1	7CA30000273	XAVIER BECERRA	06/05/97	06/08/97	GASOLINE	6.00
07-15	P1	7CA30000273	DO	06/05/97	06/08/97	TAXI, PARKING	57.60
07-22	P1	7CA30000274	DO	06/21/97	06/22/97	PLANE DCA-MIA-DCA	312.00
07-22	P1	7CA30000274	DO	06/21/97	06/22/97	TAXI	47.00
07-22	P1	7CA30000275	DO	07/01/97	07/03/97	PLANE IAD-LAX-IAD	199.00
07-22	P1	7CA30000275	DO	07/01/97	07/03/97	CAR RENTAL	127.09
07-22	P1	7CA30000275	DO	07/01/97	07/03/97	TAXI	75.00
07-29	P1	7CA30000281	DO	07/17/97	07/20/97	PLANE IAD-LAX-IAD	199.00
07-29	P1	7CA30000281	DO	07/17/97	07/20/97	CAR RENTAL	102.58
07-29	P1	7CA30000281	DO	07/17/97	07/20/97	GASOLINE	11.01
07-29	P1	7CA30000281	DO	07/17/97	07/20/97	TAXI	81.00
07-30	P1	7CA30000285	CYNTHIA M AGUIRRE	01/08/97	03/22/97	PARKING	17.90
07-30	P1	7CA30000284	HON. XAVIER BECERRA	06/17/97		PARKING	8.00
08-07	P1	7CA30000294	DO	06/24/97	07/10/97	CAB FARE AND PARKING	15.00
08-22	P1	7CA30000297	XAVIER BECERRA	08/07/97	08/10/97	PLANE IAD-LAX-IAD	199.00
08-22	P1	7CA30000297	DO	08/07/97	08/10/97	CAR RENTAL	144.02
08-22	P1	7CA30000297	DO	08/07/97	08/10/97	GASOLINE	11.51
08-22	P1	7CA30000297	DO	08/07/97	08/10/97	TAXI, PARKING	78.30
08-22	P1	7CA30000298	DO	07/26/97	07/29/97	PLANE IAD-LAX-IAD	199.00
08-22	P1	7CA30000298	DO	07/26/97	07/29/97	CAR RENTAL	93.47
08-22	P1	7CA30000298	DO	07/26/97	07/29/97	TAXI	52.00
08-26	P1	7CA30000307	HON. XAVIER BECERRA	07/31/97		CAB FARE	8.00
08-29	P1	7CA30000309	KRISTA S ATTEBERRY	08/06/97	08/17/97	MEALS	67.05
08-29	P1	7CA30000309	DO	08/06/97	08/17/97	PLANE IAD-EWR-LAX-IAH-DCA	204.00
08-29	P1	7CA30000309	DO	08/06/97	08/17/97	CAR RENTAL	365.58
08-29	P1	7CA30000309	DO	08/06/97	08/17/97	GASOLINE	19.01
08-29	P1	7CA30000309	DO	08/06/97	08/17/97	PRIVATE AUTO MILES	15.00
08-29	P1	7CA30000309	DO	08/06/97	08/17/97	TAXI	85.00
09-10	P1	7CA30000318	XAVIER BECERRA	08/13/97	08/17/97	PLANE WASH-LA-WASH	199.00
09-10	P1	7CA30000318	DO	08/13/97	08/17/97	CAR RENTAL	189.99
09-10	P1	7CA30000318	DO	08/13/97	08/17/97	GASOLINE	17.50
09-10	P1	7CA30000318	DO	08/13/97	08/17/97	TAXI,PARKING	71.20
09-17	P1	7CA30000320	ENRIQUE M BUELNA	01/01/97	08/09/97	MILEAGE	415.20
09-17	P1	7CA30000320	DO	03/14/97	05/07/97	PARKING	19.00
09-26	P1	7CA30000326	KIMBERLY D RICHAN	09/10/97	09/17/97	MEALS	109.21
09-26	P1	7CA30000326	DO	09/10/97	09/17/97	PLANE IAD-LAX-IAD	199.00
09-26	P1	7CA30000326	DO	09/10/97	09/17/97	CAR RENTAL	258.28
09-26	P1	7CA30000326	DO	09/10/97	09/17/97	TAXI, PARKING	98.40
						TRAVEL TOTALS:	5,523.36
		RENT, COMMUNICATION, UTILITIES					
07-09	P1	7CA30000271	AIRTOUCH CELLULAR-LA	05/01/97		CELLULAR SERVICE	334.22
07-09	P1	7CA30000257	AT & T	06/08/97		WIRELESS SERVICE LOS ANGELES	0.30
07-09	P1	7CA30000257	DO	06/08/97		WIRELESS SERVICE LOS ANGELES	2.03
07-09	P1	7CA30000268	DO	06/08/97		WIRELESS SERVICE LOS ANGELES	48.34
07-09	P1	7CA30000264	SKYTEL	06/01/97		PAGER SERVICE LOS ANGELES DO	28.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. XAVIER BECERRA -CON.							
07-09	P1 7CA30000261	UNITED PARCEL SERVICE	05/31/97	06/06/97	NEXT DAY AIR SERVICE		362.00
07-09	P1 7CA30000261	DO	06/07/97	06/13/97	NEXT DAY AIR SERVICE		95.75
07-09	P1 7CA30000261	DO	05/24/97	05/30/97	NEXT DAY AIR SERVICE		40.25
07-21	P9 CA3002R9707	PARK-SUNSET BUILDING	07/01/97	07/31/97	LOS ANGELES - RENT		2,343.35
07-21	P9 CA3001R9707	SARA DEVELOPMENT CORP.	07/01/97	07/31/97	EAGLE ROCK - RENT		1,920.00
07-24	P1 7CA30000276	AIRTOUCH CELLULAR-LA	04/29/97	05/29/97	CELLULAR SERVICE		441.72
07-24	P1 7CA30000279	CLINTON COMPUTER	07/02/97		CABLE FOR A COMPUTER		20.00
07-28	P1 7CA30000280	POSTMASTER, WASHINGTON, D.C.	05/01/97	05/09/97	ADDRESS CORRECTION/POSTAGE DUE		1.60
07-29	SV 7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)		197.75
07-31	S5 97212000239		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		1,314.82
07-31	S5 97212001085		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		629.05
07-31	S5 97212001520		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		243.55
07-31	S5 97212001952		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		300.00
07-31	S5 97212002392		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		456.75
07-31	SV 7A901001040	CLINTON COMPUTER	07/02/97		CHANGE A/C# FROM 2360 TO 2620		-20.00
07-31	SV 7A901001040	SKYTEL	06/28/97		CHANGE A/C# FROM 3105 TO 2311		28.00
08-07	P1 7CA30000291	AIRTOUCH CELLULAR-LA	05/30/97	06/26/97	CELLULAR SERVICE LOS ANGELES		201.84
08-07	P1 7CA30000293	AT & T	07/08/97		WIRELESS LONG DISTANCE		11.57
08-07	P1 7CA30000289	UNITED PARCEL SERVICE	06/21/97	07/11/97	NEXT DAY AIR SERVICE		11.00
08-07	P1 7CA30000289	DO	07/12/97	07/18/97	NEXT DAY AIR SERVICE		6.75
08-07	P1 7CA30000289	DO	06/14/97	06/20/97	CREDIT NEXT DAY AIR SERVICES		-14.25
08-20	P9 CA3002R9708	PARK-SUNSET BUILDING	08/01/97	08/31/97	LOS ANGELES - RENT		2,343.35
08-20	P9 CA3001R9708	SARA DEVELOPMENT CORP.	08/01/97	08/31/97	EAGLE ROCK - RENT		1,920.00
08-26	P1 7CA30000304	FRANCIS GRAB	08/05/97		NEXT DAY AIR SERVICE		15.00
08-26	P1 7CA30000306	LISA FISHER	07/31/97		NEXT DAY AIR SERVICE		8.00
08-26	P1 7CA30000299	SKYTEL	07/26/97		PAGER SERVICE LOS ANGELES		28.00
08-26	P1 7CA30000300	UNITED PARCEL SERVICE	07/19/97	07/25/97	NEXT DAY AIR SERVICE		29.75
08-31	S5 97243000239		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		103.21
08-31	S5 97243001087		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		750.99
08-31	S5 97243001523		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		208.36
08-31	S5 97243001957		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		315.00
08-31	S5 97243002397		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		510.87
09-10	P1 7CA30000311	AIRTOUCH CELLULAR-LA	07/01/97	07/31/97	CELLULAR PHONE SERVICE		201.40
09-10	P1 7CA30000317	AT & T	08/08/97		WIRELESS LONG-DISTANCE		16.53
09-19	P9 CA3002R9709	PARK-SUNSET BUILDING	09/01/97	09/30/97	LOS ANGELES - RENT		2,343.35
09-19	P9 CA3001R9709	SARA DEVELOPMENT CORP.	09/01/97	09/30/97	EAGLE ROCK - RENT		1,920.00
09-19	P1 7CA30000322	UNITED PARCEL SERVICE	08/23/97	08/29/97	NEXT DAY AIR SERVICE		15.50
09-19	P1 7CA30000322	DO	08/16/97	08/22/97	NEXT DAY AIR SERVICE		-14.25
09-30	S5 97273000237		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		103.21
09-30	S5 97273001084		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		632.96
09-30	S5 97273001521		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		328.36

09-30 S5 97273001958		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	315.00
09-30 S5 97273002400		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	417.42
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,516.40
PRINTING AND REPRODUCTION					
07-09 P1 7CA30000258	CYNTHIA M AGUIRRE	06/10/97		PHOTO PROCESSING	7.03
07-09 P1 7CA30000266	DAVID L. ANDRUKITIS, INC.	05/28/97		CALLING CARDS	67.50
07-09 P1 7CA30000255	ENRIQUE M BUELNA	05/06/97		PHOTO PROCESSING	4.86
07-22 P2 7CA30000013	BETHESDA ENGRAVERS	05/20/97	06/25/97	500 FRANKLIN SHEETS	101.00
07-22 P2 7CA30000013	DO	05/20/97	06/25/97	500 FRANKLIN SHEETS	89.50
07-24 P1 7CA30000277	DAVID L. ANDRUKITIS, INC.	06/23/97		PRINTING OF THE NEWSLETTER	4,560.10
07-30 P1 7CA30000286	PUBLIC PRINTER	06/17/97		PRINTING OF LETTERHEAD	177.00
07-30 P1 7CA30000287	DO	03/20/97		PRINTING OF LETTERHEAD	59.00
07-31 S3 97212000334		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	19.80
08-26 P1 7CA30000302	DAVID L. ANDRUKITIS, INC.	07/25/97		PRINTING TOWNHALL MTG.CARDS	4,338.90
08-31 S3 97243000278		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	27.80
09-10 P1 7CA30000310	DAVID L. ANDRUKITIS, INC.	06/30/97		PRINTING OF CALLING CARD	22.50
09-10 P1 7CA30000310	DO	04/22/97		PRINTING	77.00
09-10 P1 7CA30000316	KINKOS	04/25/97		PRINTING/GRANT WORKSHOP	12.69
09-17 P1 7CA30000321	HON. XAVIER BECERRA	08/06/97	08/07/97	COPYING EXPENSES LOS ANGELES	154.83
09-30 S3 97273000283		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	240.00
				PRINTING AND REPRODUCTION TOTALS:	9,959.51
OTHER SERVICES					
07-09 P1 7CA30000253	ALLEN S PRESS CLIPPING BUREAU	05/12/97		MAY PRESS CLIPPINGS	50.00
07-09 P1 7CA30000267	ESTELA MENDOZA	06/04/97	06/06/97	TRAINING EXPENSE	250.00
07-09 P1 7CA30000252	WESTEL COMMUNICATIONS	04/29/97		TELECOM WIRING/INSTALLATION	3,275.00
07-30 P1 7CA30000283	ALLEN S PRESS CLIPPING BUREAU	06/26/97		JUNE PRESS CLIPS	50.00
08-26 P1 7CA30000303	DO	07/28/97		JULY PRESS CLIPPINGS	50.00
09-19 P1 7CA30000324	DO	08/27/97		AUGUST '97 PRESS CLIPS	50.00
09-19 P1 7CA30000325	WESTEL COMMUNICATIONS	08/13/97	08/15/97	INSTALL CABLES/MISC. EQUIPMENT	281.79
				OTHER SERVICES TOTALS:	4,006.79
SUPPLIES AND MATERIALS					
07-09 P1 7CA30000265	AQUA COOL	05/31/97		COOLER RENTAL/BOTTLED WATER	94.60
07-09 P1 7CA30000262	BOISE CASCADE OFC PRODUCTS	06/05/97		OFFICE SUPPLIES LOS ANGELES DO	303.47
07-09 P1 7CA30000269	DO	06/17/97		OFFICE SUPPLIES LOS ANGELES DO	21.63
07-09 P1 7CA30000269	DO	06/19/97		OFFICE SUPPLIES LOS ANGELES DO	39.49
07-09 P1 7CA30000260	HON. XAVIER BECERRA	01/28/97		OFFICE SUPPLIES LOS ANGELES DO	15.77
07-09 P1 7CA30000256	KINKOS	05/12/97		SUPPLIES LOS ANGELES	25.38
07-09 P1 7CA30000254	LUCENT TECHNOLOGIES	05/06/97		TELECOM SUPPLIES LOS ANGELES	86.00
07-09 P1 7CA30000263	SPARKLETTS DRINKING WATER	05/07/97	06/04/97	BOTTLED WATER/COOLER RENTAL	48.65
07-09 P1 7CA30000270	WEST PUBLISHING PAYMENT CENTER	05/01/97	05/31/97	SUBSCRIPTION D.C. OFFICE	90.00
07-22 P2 7CA30000015	BOISE CASCADE OFFICE PRODUCTS	06/30/97	07/03/97	1 EA CLASS PARTITION HANGER	18.00
07-30 P1 7CA30000288	AQUA COOL	06/30/97		BOTTLED WATER/COOLER RENTAL	71.00
07-30 P1 7CA30000282	SPARKLETTS DRINKING WATER	06/18/97	07/02/97	BOTTLED WATER/COOLER RENTAL	56.38
07-31 S1 97212000075		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	280.12
07-31 SV 7A901001040	CLINTON COMPUTER	07/02/97		CHANGE A/C# FROM 2360 TO 2620	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. XAVIER BECERRA -CON.						
08-07	P1 7CA30000292	BOISE CASCADE OFC PRODUCTS	06/25/97	CREDIT FOR RET OFFICE SUPPLIES		-103.13
08-07	P1 7CA30000292	DO	07/22/97	OFFICE SUPPLIES LOS ANGELES		127.10
08-07	P1 7CA30000292	DO	06/23/97	OFFICE SUPPLIES LOS ANGELES		12.38
08-07	P1 7CA30000292	DO	07/09/97	OFFICE SUPPLIES LOS ANGELES		36.10
08-07	P1 7CA30000292	DO	07/10/97	OFFICE SUPPLIES LOS ANGELES		7.18
08-07	P1 7CA30000295	DO	07/22/97	OFFICE SUPPLIES LOS ANGELES		20.58
08-07	P1 7CA30000290	WEST PUBLISHING PAYMENT CENTER	06/01/97 06/30/97	1 MONTH SUBSCRIPTION		90.00
08-14	P2 7CA30000016	BOISE CASCADE OFFICE PRODUCTS	07/10/97 07/16/97	1 EA FRONT POCKET FILE-SMOKE		22.50
08-15	P2 7CA30000017	ACCUCOM SYSTEMS CORP	07/21/97 07/29/97	LASERWRITER PRO TONER		271.20
08-26	P1 7CA30000305	ALEJANDRO CABERERA	07/24/97	CABLES/JACKS OFFICE COMPUTERS		34.39
08-26	P1 7CA30000301	BOISE CASCADE OFC PRODUCTS	07/25/97	OFFICE SUPPLIES LOS ANGELES		26.59
08-26	P1 7CA30000308	SPARKLETTS DRINKING WATER	07/03/97 07/31/97	BOTTLED WATER/COOLER RENTAL		98.58
08-31	S1 97243000076		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		86.34
09-10	P1 7CA30000315	ABBY'S CATERING	08/08/97	CATERING		750.00
09-10	P1 7CA30000314	AQUA COOL	07/01/97 07/31/97	BOTTLED WATER/COOLER RENTAL		88.70
09-10	P1 7CA30000313	WEST PUBLISHING PAYMENT CENTER	07/01/97 07/31/97	SUBSCRIPTION D.C. OFFICE		90.00
09-11	P1 7CA30000312	NEW YORK TIMES SALES INC.	08/11/97 11/09/97	SUBSCRIPTION RENEWAL		110.50
09-17	P1 7CA30000319	STAPLES	05/07/97	OFFICE SUPPLIES LOS ANGELES		241.94
09-17	P1 7CA30000319	DO	06/05/97	OFFICE SUPPLIES LOS ANGELES		9.52
09-19	P1 7CA30000323	SPARKLETTS DRINKING WATER	08/01/97 08/28/97	BOTTLED WATER/COOLER RENTAL		30.92
09-30	S1 97273000081		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		432.30
				SUPPLIES AND MATERIALS TOTALS:		3,654.18
EQUIPMENT						
07-24	P1 7CA30000279	CLINTON COMPUTER	05/14/97	MISC. PART FOR A COMPUTER		32.00
07-24	P1 7CA30000278	SKYTEL	06/28/97	PAGER SERVICE		28.00
07-31	S2 97212000857		02/27/97 06/30/97	EQUIPMENT (TRANSFER)		139.69
07-31	S2 97212000858		06/24/97 06/30/97	EQUIPMENT (TRANSFER)		1.62
07-31	S2 97212000859		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		4,195.17
07-31	SV 7A901001040	SKYTEL	06/28/97	CHANGE A/C# FROM 3105 TO 2311		-28.00
08-31	S2 97243000871		01/01/97 07/31/97	EQUIPMENT (TRANSFER)		-385.28
08-31	S2 97243000872		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		4,142.44
09-30	S2 97273000857		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		4,180.61
				EQUIPMENT TOTALS:		12,306.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,523.92
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069703	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		32,683.98
08-26	P4 7USPS079703	DO	07/01/97 07/31/97	FRANKED MAIL		195.55
09-24	P4 7USPS089703	DO	08/01/97 08/31/97	FRANKED MAIL		295.28

FRANKED MAIL TOTALS:	33,174.81
OFFICIAL MAIL ALLOWANCE TOTALS:	33,174.81
OFFICE TOTALS:	242,698.73

1996 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-17 CR 7OPAC090003 KRISTA S ATTEBERRY		LTD PAYABILITY CANCELLATION	-137.30
09-24 CR 7OPAC110001 DO		LTD PAYABILITY CANCELLATION	-34.00
		PRINTING AND REPRODUCTION TOTALS:	-171.30
EQUIPMENT			
08-31 S2 97243000865	09/01/96 09/30/96	EQUIPMENT (TRANSFER)	117.25
08-31 S2 97243000866	03/27/96 09/30/96	EQUIPMENT (TRANSFER)	-61.66
08-31 S2 97243000867	05/10/96 09/30/96	EQUIPMENT (TRANSFER)	13.16
08-31 S2 97243000868	05/30/96 09/30/96	EQUIPMENT (TRANSFER)	11.51
08-31 S2 97243000869	09/18/96 09/30/96	EQUIPMENT (TRANSFER)	-11.47
08-31 S2 97243000870	09/20/96 09/30/96	EQUIPMENT (TRANSFER)	-8.88
08-31 S2 97243000873	10/01/96 12/31/96	EQUIPMENT (TRANSFER)	-165.12
		EQUIPMENT TOTALS:	-105.21
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-276.51
		OFFICE TOTALS:	-276.51

1997 HON. KEN BENTSEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	451,800.21	141,718.33
TRAVEL	18,303.89	6,374.22
RENT, COMMUNICATION, UTILITIES	71,521.96	33,274.01
PRINTING AND REPRODUCTION	19,923.98	9,042.38
OTHER SERVICES	2,626.50	513.96
SUPPLIES AND MATERIALS	10,964.85	3,658.32
EQUIPMENT	39,684.59	13,638.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,825.98	208,219.60
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	37,212.17	33,026.47
OFFICIAL MAIL ALLOWANCE TOTALS:	37,212.17	33,026.47
OFFICE TOTALS:	652,038.15	241,246.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KEN BENTSEN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN,RONALD D	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT		9,249.99
		BOONE,WILLIE BELLE	07/01/97	09/30/97	PART-TIME EMPLOYEE		5,249.99
		BURKLAND,ROSE MARY VERDIN	07/01/97	09/30/97	STAFF ASSISTANT		9,249.99
		EDGELL,BRADLEY GASKINS	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		14,000.01
		ESTRIDGE,NATALYA	07/01/97	09/30/97	CASEWORKER		4,500.00
		GONCE,LISA J	07/01/97	09/30/97	STAFF ASSISTANT		9,249.99
		MAYO,THOMAS	07/01/97	09/30/97	STAFF ASSISTANT		7,500.00
		OLENICK,BRENDA LOU	07/01/97	09/30/97	EXECUTIVE ASSISTANT		14,000.01
		PALMQUIST,GARY T	07/01/97	09/30/97	STAFF ASSISTANT		8,416.66
		PASTOR,SONYA	07/01/97	09/30/97	OFFICE ADMINISTRATOR		6,749.99
		PATTERSON,B DIANE	07/01/97	09/30/97	STAFF ASSISTANT		4,500.00
		SEGAL,JESSICA E	07/01/97	09/30/97	STAFF ASSISTANT		5,750.01
		STALDER,BARBARA	08/11/97	09/30/97	PART-TIME EMPLOYEE		1,126.67
		STRONG,PATTI MCGUIRE	07/01/97	09/30/97	DISTRICT DIRECTOR		17,499.99
		VICKI JOHNSON	07/01/97	09/30/97	STAFF ASSISTANT		7,500.00
		WARREN,JEREMY	07/01/97	09/30/97	PRESS SECRETARY		6,500.01
		WATSON,ED RAYMOND	07/01/97	09/30/97	PART-TIME EMPLOYEE		3,125.01
		WILLMORE,VINCENT V	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT		300.00
		WOEHRLE,PATRICK D	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,250.01
						PERSONNEL COMPENSATION TOTALS:	141,718.33
TRAVEL							
07-14	P1	7TX25000192 NATALYA ESTRIDGE	06/23/97	06/27/97	AIRFARE: HOUSTON-DC-HOUSTON		301.00
07-14	P1	7TX25000192 DO	06/24/97	06/26/97	MEALS WHILE ON TRAVEL		55.18
07-14	P1	7TX25000192 DO	06/24/97	06/25/97	TAXI SERVICE		24.00
07-14	P1	7TX25000192 DO	06/23/97	06/27/97	LODGING WHILE ON TRAVEL		299.80
07-14	P1	7TX25000193 SONYA M. PASTOR	06/23/97	06/27/97	AIRFARE: HOUSTON-DC-HOUSTON		301.00
07-14	P1	7TX25000193 DO	06/23/97	06/27/97	LODGING WHILE ON TRAVEL		299.80
07-14	P1	7TX25000193 DO	06/23/97	06/23/97	MEALS		92.94
07-14	P1	7TX25000193 DO	06/27/97	06/27/97	TAXI		8.00
07-15	P1	7TX25000194 THOMAS MAYO	05/29/97	06/21/97	IN-DISTRICT MILEAGE		88.50
07-17	P1	7TX25000199 LIBERTY CAB COMPANY INC.	05/31/97	05/31/97	AIRPORT TAXI FOR MEMBER		41.00
07-18	P1	7TX25000203 RED TOP EXECUTIVE SEDAN	06/21/97	06/21/97	AIRPORT TAXI FOR MEMBER		19.67
07-18	P1	7TX25000203 DO	06/22/97	06/22/97	AIRPORT TAXI FOR MEMBER		62.10
07-21	P1	7TX25000204 HON. KENNETH E. BENTSEN, JR.	05/27/97	05/31/97	AIRFARE DC-HOUSTON-DC (8070)		505.00
07-21	P1	7TX25000204 DO	06/21/97	06/22/97	AIRFARE DC-HOUSTON-DC (1858)		505.00
07-21	P1	7TX25000204 DO	06/27/97	07/06/97	AIRFARE DC-HOUSTON-DC (8446)		505.00
07-23	P1	7TX25000205 PATTI MCGUIRE STRONG	07/13/97	07/18/97	AIRFARE HOUSTON-DC-HOUSTON		249.00
07-23	P1	7TX25000205 DO	07/15/97	07/18/97	LODGING		415.90
07-23	P1	7TX25000205 DO	07/15/97	07/18/97	MEALS		164.00

07-23	P1	7TX25000205	PATTI MCGUIRE STRONG	07/16/97	07/17/97	TAXI SERVICE	30.00
07-24	P1	7TX25000210	HON. KENNETH E. BENTSEN, JR.	07/12/97	07/12/97	AIRPORT TAXI	17.00
07-25	P1	7TX25000211	PASADENA CHAMBER OF COMMERCE	01/16/97	01/16/97	MONTHLY MEMBERSHIP LUNCHEON	12.00
07-25	P1	7TX25000211	DO	06/20/97	06/20/97	MONTHLY MEMBERSHIP LUNCHEON	12.00
08-01	P1	7TX25000218	RED TOP EXECUTIVE SEDAN	07/12/97	07/12/97	AIRPORT TRANSPORTATION FOR MBR	19.67
08-06	P1	7TX25000224	HON. KENNETH E. BENTSEN, JR.	07/12/97	07/13/97	AIRFARE DC-HOUSTON-DC (4458)	505.00
08-12	P1	7TX25000229	DO	02/20/97	02/20/97	WEST U ROTARY BREAKFAST MTG	14.00
08-12	P1	7TX25000229	DO	04/02/97	04/02/97	ROTARY CLUB LUNCH MEETING	8.00
08-12	P1	7TX25000230	SONYA M. PASTOR	02/07/97	05/30/97	IN-DISTRICT MILEAGE	628.20
08-12	P1	7TX25000230	DO	02/19/97	04/15/97	IN-DISTRICT PARKING AND TOLLS	17.25
08-12	P1	7TX25000230	DO	04/02/97	04/02/97	ROTARY CLUB LUNCH MEETING	8.00
08-15	P1	7TX25000231	LIBERTY CAB COMPANY INC.	06/22/97	06/22/97	A/P TRANSPORTATION FOR MEMBER	41.00
09-16	P1	7TX25000239	HON. KENNETH E. BENTSEN, JR.	08/11/97	08/28/97	AIRFARE DC-HOUSTON-DC (6309)	301.00
09-16	P1	7TX25000239	DO	07/12/97	07/12/97	AIRPORT TAXI SERVICE	49.20
09-22	P1	7TX25000251	PASADENA CHAMBER OF COMMERCE	08/21/97	08/21/97	LUNCH/MEETING AUGUST PATTERSON	12.00
09-22	P1	7TX25000252	SONYA M. PASTOR	08/11/97	09/02/97	IN-DISTRICT MILEAGE	300.18
09-22	P1	7TX25000252	DO	05/30/97	09/02/97	PARKING AND TOLLS	16.50
09-25	P1	7TX25000256	DO	06/30/97	07/04/97	IN-DISTRICT MILEAGE	131.40
09-30	P1	7TX25000257	HON. FLOYD H. FLAKE	08/15/97	08/16/97	AIRFARE: NY-HOUSTON-NY TO ATTEND 25TH DISTRICT COMMUNITY EVENT	223.00
09-30	P1	7TX25000257	DO	08/15/97	08/16/97	LODGING WHILE ON TRAVEL TO 25TH DISTRICT FOR COMMUNITY MEETING	91.93
						TRAVEL TOTALS:	6,374.22
		RENT, COMMUNICATION, UTILITIES					
07-17	P1	7TX25000198	FEDERAL EXPRESS CORP	05/28/97	05/29/97	EXPRESS MAIL SERVICES	3.45
07-21	P9	TX2502R9707	CITIZENS BANKERS LTD PRTNSHP	07/01/97	07/31/97	BAYTOWN - RENT	300.00
07-21	P9	TX2501R9707	FRM WEST LOOP ASSOCIATES #2	07/01/97	07/31/97	BELLAIRE - RENT	3,000.00
07-21	P9	TX2503R9707	SEXTON INTERESTS, LTD	07/01/97	07/31/97	PASADENA - RENT	840.00
07-23	P1	7TX25000206	HOLIDAY INN	06/28/97	06/28/97	RENTAL OF SPACE FOR MEETING	106.56
07-24	P1	7TX25000210	HON. KENNETH E. BENTSEN, JR.	05/13/97	06/04/97	TELEPHONE CHARGES	39.61
07-25	P1	7TX25000214	A&M COURIERS INC.	06/27/97	06/27/97	COURIER SERVICE	15.00
07-25	P1	7TX25000213	HORIZON TELEPHONE SYSTEMS, INC	05/22/97	05/22/97	TELEPHONE EQUIP BELLAIRE	65.00
07-25	P1	7TX25000213	DO	05/14/97	05/14/97	TELEPHONE EQUIP BELLAIRE	31.20
07-31	S5	97212000240		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	232.39
07-31	S5	97212000658		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	147.18
07-31	S5	97212001086		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	1,097.40
07-31	S5	97212001521		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	7.99
07-31	S5	97212001953		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	60.00
07-31	S5	97212002393		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	573.96
08-01	P1	7TX25000220	GTE MOBILNET	06/10/97	07/15/97	CELLULAR TELEPHONE SERVICE	69.26
08-01	P1	7TX25000215	PATTI MCGUIRE STRONG	07/14/97	07/14/97	EXPRESS MAIL SERVICE	29.07
08-08	P1	7TX25000221	FRM WEST LOOP ASSOCIATES #2	07/12/97	07/12/97	OVERTIME UTILITY BELLAIRE OFC	70.00
08-20	SV	7A901001137		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	711.69
08-20	SV	7A901001137		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	82.80
08-20	SV	7A901001137		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	945.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KEN BENTSEN -CON.							
08-20	SV 7A901001137		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		657.03
08-20	SV 7A901001137		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		82.80
08-20	SV 7A901001137		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		990.00
08-20	SV 7A901001137		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)		688.32
08-20	SV 7A901001137		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)		82.80
08-20	SV 7A901001137		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER		990.00
08-20	P9 TX2502R9708	CITIZENS BANKERS LTD PRTNSHP	08/01/97	08/31/97	BAYTOWN - RENT		300.00
08-20	P9 TX2501R9708	FRM WEST LOOP ASSOCIATES #2	08/01/97	08/31/97	BELLAIRE - RENT		3,000.00
08-20	P9 TX2503R9708	SEXTON INTERESTS, LTD	08/01/97	08/31/97	PASADENA - RENT		840.00
08-28	P1 7TX25000233	HON. KENNETH E. BENTSEN, JR.	06/05/97	06/26/97	LONG DISTANCE TELEPHONE		63.66
08-29	DG 7GSA0997001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT HOUSTON		7,381.00
08-31	S5 97243000240		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		196.56
08-31	S5 97243000657		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		166.91
08-31	S5 97243001088		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		1,651.32
08-31	S5 97243001524		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		7.99
08-31	S5 97243001958		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		60.00
08-31	S5 97243002398		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		517.59
09-15	P1 7TX25000240	GTE MOBILNET	07/11/97	08/15/97	DIST CELLULAR TELEPHONE SRV		45.54
09-16	P1 7TX25000248	POSTMASTER, WASHINGTON, D.C.	08/21/97		STAMPS		32.00
09-19	P9 TX2502R9709	CITIZENS BANKERS LTD PRTNSHP	09/01/97	09/30/97	BAYTOWN - RENT		300.00
09-19	P9 TX2501R9709	FRM WEST LOOP ASSOCIATES #2	09/01/97	09/30/97	BELLAIRE - RENT		3,000.00
09-19	P9 TX2503R9709	SEXTON INTERESTS, LTD	09/01/97	09/30/97	PASADENA - RENT		840.00
09-22	P1 7TX25000243	A&W COURIERS INC.	08/06/97	08/06/97	DISTRICT COURIER SERVICE		18.50
09-22	P1 7TX25000246	FEDERAL EXPRESS CORP	08/14/97	08/19/97	EXPRESS MAIL SERVICE		6.90
09-22	P1 7TX25000250	DO	08/22/97	08/25/97	EXPRESS MAIL SERVICE		3.57
09-22	P1 7TX25000249	HON. KENNETH E. BENTSEN, JR.	07/06/97	08/01/97	TELEPHONE CHARGES		91.91
09-26	P1 7TX25000254	PATTI MCGUIRE STRONG	07/22/97	08/13/97	CELLULAR TELEPHONE TOLLS		17.34
09-29	P1 7TX25000253	WARNER CABLE	08/21/97	09/30/97	C-SPAN CABLE SERVICE FOR BELLAIRE OFFICE		113.85
09-30	S5 97273000238		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		402.61
09-30	S5 97273000655		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		195.02
09-30	S5 97273001085		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		1,543.64
09-30	S5 97273001522		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		7.99
09-30	S5 97273001959		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		75.00
09-30	S5 97273002401		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		476.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		33,274.01
	PRINTING AND REPRODUCTION						
07-02	P1 7TX25000187	CANTRELL/CUTTER PRINTING	06/23/97	06/23/97	JUNE 1997 NEWSLETTER		8,122.50
07-02	P1 7TX25000188	ONE HOUR MOTO PHOTO	05/27/97	05/27/97	PHOTOGRAPHIC SERVICES		37.40
07-15	P2 7TX25000012	BETHESDA ENGRAVERS	06/13/97	06/30/97	500 THERMO CARDS		38.00
07-17	P1 7TX25000201	KING VISUAL TECHNOLOGY	06/20/97	06/20/97	PHOTOGRAPHIC SERVICES		18.20
07-17	P1 7TX25000201	DO	06/20/97	06/20/97	PHOTOGRAPHIC SERVICES		24.60

07-17	P1	7TX25000201	KING VISUAL TECHNOLOGY	06/25/97	06/25/97	PHOTOGRAPHIC SERVICES	16.60
07-17	P1	7TX25000202	SEGAL / STERN	06/12/97	06/12/97	PHOTOGRAPHIC SERVICES	40.00
07-23	P1	7TX25000209	KING VISUAL TECHNOLOGY	07/09/97	07/09/97	PHOTOGRAPHIC EXPENSES	24.60
07-23	P1	7TX25000209	DO	07/09/97	07/09/97	PHOTOGRAPHIC EXPENSES	16.60
07-28	P2	7TX25000013	BETHESDA ENGRAVERS	06/17/97	07/03/97	500 THERMO CARDS (1)	38.00
07-31	S3	97212000322		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	133.20
08-01	P1	7TX25000216	DAVID L. ANDRUKITIS, INC.	06/27/97	07/09/97	PRINTING OF SCHEDULE CARDS AND BUSINESS CARDS	310.00
08-15	SV	7A901001130	ONE HOUR MOTO PHOTO	06/03/97	06/03/97	PHOTOGRAPHIC SERVICES	13.00
08-28	P1	7TX25000234	KING VISUAL TECHNOLOGY	08/07/97	08/07/97	PHOTOGRAPHIC SERVICES	70.00
08-31	S3	97243000266		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	57.20
09-30	S3	97273000275		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	82.48
						PRINTING AND REPRODUCTION TOTALS:	9,042.38
		OTHER SERVICES					
07-17	P1	7TX25000195	FRM WEST LOOP ASSOCIATES #2	06/01/97	06/01/97	REKEYING OFFICE/HANGING MIRROR	44.96
07-17	P1	7TX25000200	STEVE C. PHAN	07/01/97	07/01/97	SIGN LANGUAGE INTERPRETING	100.00
08-01	P1	7TX25000219	LUCILLE KOEHL	06/28/97	06/28/97	SIGN LANGUAGE INTERPRETING	80.00
08-08	P1	7TX25000225	BRIAN T EVANS	06/28/97		SIGN LANGUAGE INTERPRETATION	50.00
08-15	SV	7A901001131	AMERICAN MANAGEMENT ASSOCIATIO	06/19/97	06/19/97	EDUCATIONAL CLASS ON SECURITY	139.00
09-26	P1	7TX25000255	CHARLES TREVINO	06/30/97	06/30/97	SIGN INTERPRETING SERVICES	100.00
						OTHER SERVICES TOTALS:	513.96
		SUPPLIES AND MATERIALS					
07-09	P1	7TX25000191	OFFICE DEPOT	05/19/97	05/19/97	OFFICE SUPPLIES DIST OFFICES	50.58
07-17	P1	7TX25000197	GREAT BEAR SPRING WATER	06/13/97	06/26/97	BOTTLED WATER DC OFFICE	30.00
07-17	P1	7TX25000196	TEXAS PREMIUM WATERS	06/30/97	06/30/97	BOTTLED WATER BELLAIRE OFFICE	40.00
07-23	P1	7TX25000208	NATIONAL JOURNAL, INC	07/08/97	07/08/97	ALMANAC OF AMERICAN POLITICS	291.22
07-23	P1	7TX25000207	TEXAS PREMIUM WATERS	07/08/97	07/08/97	BOTTLED WATER	16.50
07-25	P1	7TX25000212	NATIONAL JOURNAL, INC	07/07/97	07/07/97	TWO COPIES OF THE 1998 ALMANAC OF AMERICAN POLITICS	116.49
07-30	CR	712309	HOUSTON CHRONICLE			REFUND; SUB. OVERPAYMENT	-10.00
07-31	S1	97212000472		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	769.26
08-01	P1	7TX25000217	GREATER SW HOUSTON CHAMBER	05/28/97	05/28/97	MAY MONTHLY LUNCHEON FOR MEMBER AND STAFF	38.00
08-06	P1	7TX25000222	CAREFREE CARTRIDGE CO.	07/25/97	07/25/97	SUPPLIES FOR DC OFFICE	244.00
08-06	P1	7TX25000223	OFFICE DEPOT	06/27/97	07/01/97	OFFICE SUPPLIES DISTRICT	186.64
08-08	P1	7TX25000227	GREAT BEAR SPRING WATER	07/11/97	07/26/97	BOTTLED WATER DC OFFICE	63.00
08-08	P1	7TX25000226	HOUSTON CHRONICLE	09/01/97	02/28/98	SUBSCRIPTION PASADENA OFFICE	90.00
08-08	P1	7TX25000228	TEXAS PREMIUM WATERS	07/28/97	07/28/97	BOTTLED WATER BELLAIRE	47.50
08-28	P1	7TX25000236	LEADERSHIP DIRECTORIES, INC.	07/31/97	07/31/97	FEDERAL YELLOW BOOK	265.00
08-28	P1	7TX25000235	TEXAS PREMIUM WATERS	08/04/97	08/04/97	BOTTLED WATER PASADENA	16.50
08-31	S1	97243000468		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	172.60
09-15	P1	7TX25000241	OFFICE DEPOT	07/28/97	08/15/97	OFFICE SUPPLIES	99.33
09-22	P1	7TX25000244	GREAT BEAR SPRING WATER	08/13/97	08/26/97	BOTTLED WATER DC OFFICE	57.50
09-22	P1	7TX25000247	PATTI MCGUIRE STRONG	08/16/97	08/16/97	BREAKFAST/MEETING WITH MEMBER AND CONSTITUENTS	279.74
09-22	P1	7TX25000252	SONYA M. PASTOR	05/13/97	05/13/97	SW HOUSTON NETWORKING LUNCH	7.00
09-22	P1	7TX25000252	DO	08/15/97	08/15/97	SUPPLIES	15.74
09-22	P1	7TX25000252	DO	07/02/97	07/02/97	ASTRODOME ROTARY BREAKFAST	18.00
09-22	P1	7TX25000242	TEXAS PREMIUM WATERS	08/22/97	08/22/97	BOTTLED WATER BELLAIRE	32.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KEN BENTSEN -CON.						
09-22	P1 7TX25000242	TEXAS PREMIUM WATERS	08/29/97 08/29/97	BOTTLED WATER PASADENA		9.75
09-22	P1 7TX25000245	XEROX CORPORATION	07/23/97 07/23/97	OFFICE SUPPLIES		134.00
09-30	S1 97273000480		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		577.47
				SUPPLIES AND MATERIALS TOTALS:		3,658.32
	EQUIPMENT					
07-31	S2 97212000835		05/05/97 06/30/97	EQUIPMENT (TRANSFER)		11.70
07-31	S2 97212000836		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		4,343.13
08-06	P2 7TX25000011	OFFICE DEPOT	06/03/97 06/03/97	1 HP DESKJET PRTR/BENSTEN/DO		279.99
08-15	P1 7TX25000232	SAVIN CORPORATION	04/01/97 06/30/97	EXCESS METER BILLING		84.53
08-31	S2 97243000839		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		4,405.13
09-30	S2 97273000827		08/29/97 08/31/97	EQUIPMENT (TRANSFER)		3.86
09-30	S2 97273000828		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		4,510.04
				EQUIPMENT TOTALS:		13,638.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,219.60
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30	P4 7USPS069703	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		29,786.07
08-26	P4 7USPS079703	DO	07/01/97 07/31/97	FRANKED MAIL		1,057.37
09-24	P4 7USPS089703	DO	08/01/97 08/31/97	FRANKED MAIL		2,183.03
				FRANKED MAIL TOTALS:		33,026.47
				OFFICIAL MAIL ALLOWANCE TOTALS:		33,026.47
				OFFICE TOTALS:		241,246.07
1996 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	S2 97243000840		12/31/96 12/31/96	EQUIPMENT (TRANSFER)		208.99
				EQUIPMENT TOTALS:		208.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		208.99
				OFFICE TOTALS:		208.99
1997 HON. DOUG BEREUTER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	453,509.26	155,727.93
				TRAVEL	15,649.17	6,213.60
				RENT, COMMUNICATION, UTILITIES	34,347.69	12,005.42
				PRINTING AND REPRODUCTION	48,775.41	48,180.43
				OTHER SERVICES	2,954.50	640.00
				SUPPLIES AND MATERIALS	9,681.31	2,692.51
				EQUIPMENT	17,954.29	5,978.90

OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,871.63	231,438.79

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	28,131.55	24,930.11
OFFICIAL MAIL ALLOWANCE TOTALS:	28,131.55	24,930.11
OFFICE TOTALS:	611,003.18	256,368.90

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUSDEMORE,LEISA ANN	07/01/97	09/30/97	STAFF AST/DISTRICT SCHEDULER	6,750.00
BARR,M JAMES	07/01/97	09/30/97	AG & NATURAL RES COORD/DEPUTY DIST DIR	7,825.95
BRUBAKER,ALAN L	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,511.36
EVANS,ROBERTA L	07/01/97	09/30/97	OFFICE MANAGER	10,749.99
FEYERHERM,ALAN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,030.54
GLOVER,MARSHA	07/01/97	08/12/97	RECEPTIONIST/SECRETARY	3,266.66
JOHNSON,PAMELA WRIGHT	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	10,664.10
LARSEN,JUDY	07/01/97	09/30/97	DISTRICT ASST/CASEWORKER	4,226.01
LAWRENCE,CAROL A.	07/01/97	09/30/97	COMMUNICATIONS DIR/LEG ASST	10,377.06
MASSEY,ROGER M	07/01/97	09/30/97	DISTRICT DIRECTOR	21,875.01
MICK,ANDRE	07/01/97	07/15/97	D.C. INTERN	675.00
O'DONNELL,ALICIA A	08/25/97	09/30/97	RECEPTIONIST/SECRETARY	2,500.00
OLSON,SUSAN	07/01/97	09/30/97	CHIEF OF STAFF	19,374.99
PETERSON,JON J	07/01/97	09/30/97	DISTRICT ASST/CASEWORKER	7,280.01
PLESSMAN,SUSAN K	07/01/97	09/30/97	PERSONAL/APPOINTMENT SECRETARY	7,500.00
SHIVELY,DAVID J	07/01/97	09/30/97	DISTRICT ASST/CASEWORKER	7,583.25
SMITH,JODI LEIGH	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	10,983.00
WALKER,JEANNE RING	07/01/97	09/30/97	CASEWORKER/RECEPTIONIST	5,250.00
YOUNG,JANE	07/18/97	08/16/97	D.C. INTERN	1,305.00
			PERSONNEL COMPENSATION TOTALS:	155,727.93

TRAVEL

07-02 P1 7NE01000293	HON. DOUGLAS BEREUTER	06/20/97		PARKING AT OMAHA AIRPORT	7.00
07-02 P1 7NE01000293	DO	06/21/97		MEAL-PLATTSMOUTH	9.31
07-21 P1 7NE01000297	AMOCO OIL COMPANY	06/20/97	07/01/97	GASOLINE FOR LEASED CAR	30.90
07-21 P9 NE0103L9707	GMAC	07/01/97	07/31/97	LEASED AUTO	458.17
07-21 P1 7NE01000296	HON. DOUGLAS BEREUTER	06/23/97	07/15/97	MILEAGE-922 MILES	276.60
07-21 P1 7NE01000296	DO	07/05/97	07/14/97	MEALS	13.70
07-21 P1 7NE01000299	JEANNE WALKER	06/25/97		MILEAGE - 102 MILES	30.60
07-21 P1 7NE01000295	JIM BARR	06/25/97	06/27/97	LODGING-OMAHA	92.74
07-21 P1 7NE01000295	DO	06/24/97	06/27/97	MEALS-OMAHA	38.61
07-21 P1 7NE01000295	DO	06/24/97	06/27/97	MILEAGE-274 MILES	82.20
07-21 P1 7NE01000295	DO	06/26/97		PARKING	5.00
07-21 P1 7NE01000301	DO	06/20/97	06/21/97	MEALS	17.67
07-21 P1 7NE01000301	DO	06/19/97	06/20/97	MILEAGE-128 MILES	38.40
07-21 P1 7NE01000300	JON J PETERSON	06/21/97	07/05/97	MILEAGE - 534 MILES	160.20
07-21 P1 7NE01000302	LEISA ANN AUSDEMORE	06/20/97		MILEAGE-126 MILES	37.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DOUG BEREUTER -CON.							
07-21	P1 7NE01000298	PHILLIPS 66 CO.	06/10/97	06/25/97	GASOLINE FOR LEASED CAR		41.56
07-28	P1 7NE01000311	HON. DOUGLAS BEREUTER	07/01/97	07/08/97	AIRFARE-DC-OMAHA-DC (2464)		313.00
07-28	P1 7NE01000311	DO	07/11/97	07/15/97	AIRFARE-DC-OMAHA-DC (4010)		313.00
07-28	P1 7NE01000311	DO	07/17/97	07/22/97	AIRFARE - DC-OMAHA-DC (5298)		313.00
07-28	P1 7NE01000312	JUDY LARSEN	06/22/97	07/14/97	MILEAGE - 158 MILES		47.40
07-29	P1 7NE01000315	JIM BARR	07/13/97	07/14/97	LODGING-SOUTH SIOUX CITY		46.44
07-29	P1 7NE01000315	DO	07/14/97		MEALS		8.93
07-29	P1 7NE01000315	DO	07/14/97		MILEAGE-274 MILES		82.20
07-31	SV 7A901001031	HON. DOUGLAS BEREUTER	07/05/97	07/14/97	CHANGE A/C# FROM 2105 TO 2110		13.70
07-31	SV 7A901001031	DO	07/05/97	07/14/97	CHANGE A/C# FROM 2105 TO 2110		-13.70
08-01	P1 7NE01000318	DO	07/17/97	07/28/97	MILEAGE - 842 MILES		252.60
08-01	P1 7NE01000318	DO	07/25/97	07/26/97	MILEAGE - 130 MILES		39.00
08-01	P1 7NE01000318	DO	07/25/97	07/26/97	TOLLS		3.40
08-01	P1 7NE01000318	DO	07/21/97		MEAL-NE CITY		8.32
08-01	P1 7NE01000317	JIM BARR	06/19/97		LODGING-NE CITY		35.27
08-01	P1 7NE01000317	DO	07/24/97	07/25/97	LODGING-NE CITY		70.54
08-01	P1 7NE01000317	DO	07/23/97	07/24/97	MEALS		23.23
08-06	P1 7NE01000322	JEANNE WALKER	07/21/97		MILEAGE - 143 MILES		42.90
08-06	P1 7NE01000322	DO	07/21/97		MEAL - NE CITY		7.38
08-06	P1 7NE01000321	JON J PETERSON	07/19/97	07/24/97	MILEAGE - 230 MILES		69.00
08-08	P1 7NE01000323	HON. DOUGLAS BEREUTER	06/20/97		AIRFARE DC-OMAHA (0561)		158.00
08-08	P1 7NE01000323	DO	06/23/97		AIRFARE OMAHA-DC (1327)		158.00
08-08	P1 7NE01000323	DO	07/26/97	07/28/97	AIRFARE DC-OMAHA-DC(4793)		286.00
08-12	P1 7NE01000331	JIM BARR	07/29/97	07/30/97	LODGING - FREMONT		38.14
08-12	P1 7NE01000331	DO	07/29/97	07/30/97	MEALS - FREMONT		13.59
08-13	P1 7NE01000328	DO	07/16/97		LODGING - GRETNA		46.54
08-13	P1 7NE01000328	DO	07/17/97		LODGING AG CONF.-NE CITY		60.00
08-13	P1 7NE01000328	DO	07/17/97		MEAL - GRETNA		3.43
08-13	P1 7NE01000328	DO	07/16/97	07/18/97	MILEAGE - 81 MILES		24.30
08-20	P9 NE0103L9708	GMAC	08/01/97	08/31/97	LEASED AUTO		458.17
08-29	P1 7NE01000333	JIM BARR	08/11/97	08/12/97	LODGING - WEST POINT		39.95
08-29	P1 7NE01000333	DO	08/12/97	08/13/97	LODGING - SOUTH SIOUX CITY		43.00
08-29	P1 7NE01000333	DO	08/12/97	08/13/97	MEALS		26.55
08-29	P1 7NE01000333	DO	08/11/97	08/13/97	MILEAGE - 430 MILES X .30		129.00
08-29	P1 7NE01000332	LEISA ANN AUSDEMORE	08/13/97		MILEAGE- 80 MILES X .30		24.00
09-05	P1 7NE01000334	JIM BARR	08/15/97	08/20/97	MILEAGE - 233 MILES		69.90
09-05	P1 7NE01000338	JON J PETERSON	08/06/97		MILEAGE - 131 MILES		39.30
09-05	P1 7NE01000338	DO	08/06/97		MEAL - CRETE		4.24
09-05	P1 7NE01000338	DO	08/12/97	08/13/97	LODGING - SOUTH SIOUX CITY		43.00
09-05	P1 7NE01000338	DO	08/12/97		MEALS		13.40
09-05	P1 7NE01000335	ROGER M MASSEY	08/06/97	08/19/97	MILEAGE - 503 MILES		150.90

09-05	P1	7NE01000335	ROGER M MASSEY	08/19/97		PARKING AT AIRPORT	28.00
09-10	P1	7NE01000343	AMOCO OIL COMPANY	07/07/97	07/27/97	GASOLINE FOR LEASED CAR	30.57
09-10	P1	7NE01000339	HON. DOUGLAS BEREUTER	08/05/97		AIRFARE - DC-OMAHA (6981)	158.00
09-15	P1	7NE01000344	DO	08/12/97		LODGING-SOUTH SIOUX CITY	43.00
09-15	P1	7NE01000344	DO	08/13/97		LODGING-BEATRICE	31.95
09-15	P1	7NE01000346	JIM BARR	09/03/97		LODGING - PLATTSMOUTH	44.94
09-15	P1	7NE01000346	DO	09/03/97	09/04/97	MEALS	10.22
09-15	P1	7NE01000345	JUDY LARSEN	08/06/97	08/17/97	MILEAGE - 170 MILES	51.00
09-17	P1	7NE01000351	DAVID J SHIVELY	08/08/97		MILEAGE - 148 MILES	44.40
09-17	P1	7NE01000351	DO	08/14/97		MEAL - FALLS CITY	3.35
09-17	P1	7NE01000350	JIM BARR	08/26/97		MILEAGE 88 MILES	26.40
09-17	P1	7NE01000349	JON J PETERSON	08/27/97		MILEAGE - 106 MILES	31.80
09-19	P9	NE0103L9709	GMAC	09/01/97	09/30/97	LEASED AUTO	458.17
09-22	P1	7NE01000362	AMOCO OIL COMPANY	08/06/97	08/25/97	GASOLINE FOR LEASED CAR	33.50
09-22	P1	7NE01000365	HON. DOUGLAS BEREUTER	08/06/97	08/11/97	MILEAGE - 214 MILES	64.20
09-22	P1	7NE01000365	DO	08/06/97		MEAL - CRETE	8.37
09-22	P1	7NE01000365	DO	08/11/97		MEAL	2.60
09-22	P1	7NE01000364	PHILLIPS 66 CO.	08/11/97	08/14/97	GASOLINE FOR LEASED CAR	47.25
09-29	P1	7NE01000370	JEANNE WALKER	09/10/97		MILEAGE - 105 MILES	31.50
09-30	P1	7NE01000372	JUDY LARSEN	09/10/97	09/12/97	LODGING-KEARNEY, AG. CONF.	104.34
09-30	P1	7NE01000372	DO	09/10/97	09/11/97	MEALS, KEARNEY AG. CONF.	11.36
09-30	P1	7NE01000372	DO	09/10/97	09/11/97	MILEAGE - 344 MILES	103.20
						TRAVEL TOTALS:	6,213.60
		RENT, COMMUNICATION, UTILITIES					
07-21	P9	NE0102R9707	AMERICAN NATL BANK OF FREMONT	07/01/97	07/31/97	FREMONT - RENT	400.00
07-21	P1	7NE01000300	JON J PETERSON	06/21/97		RENTAL FEE TOWN HALL MTG	25.00
07-21	P9	NE0101R9707	UNIVERSAL SURETY CO	07/01/97	07/31/97	LINCOLN - RENT	2,148.73
07-23	P1	7NE01000309	ALIANT CELLULAR	05/21/97	06/20/97	CELLULAR TELEPHONE - DIST.	74.99
07-23	P1	7NE01000307	CABLEVISION	07/16/97	08/15/97	CABLE TV	29.29
07-23	P1	7NE01000308	ROGER M MASSEY	04/14/97	04/16/97	TELEPHONE CALLS	10.22
07-23	P1	7NE01000308	DO	07/01/97	12/31/97	DISTRICT POST OFFICE RENTAL	52.00
07-30	P1	7NE01000316	POSTMASTER, WASHINGTON, D.C.	06/26/97		POSTAGE TO RETURN GIFT	1.24
07-31	S5	97212000241		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	79.00
07-31	S5	97212000659		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	277.00
07-31	S5	97212001087		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31	S5	97212001522		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	91.19
07-31	S5	97212001954		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	240.00
07-31	S5	97212002394		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	226.46
07-31	SV	7A901001032	ROGER M MASSEY	04/14/97	04/16/97	CHANGE A/C# FROM 2311 TO 2312	10.22
07-31	SV	7A901001032	DO	04/14/97	04/16/97	CHANGE A/C# FROM 2311 TO 2312	-10.22
08-13	P1	7NE01000324	ALIANT CELLULAR	06/21/97	07/20/97	CELLULAR TELEPHONE - DIST.	57.09
08-20	P9	NE0102R9708	AMERICAN NATL BANK OF FREMONT	08/01/97	08/31/97	FREMONT - RENT	400.00
08-20	P9	NE0101R9708	UNIVERSAL SURETY CO	08/01/97	08/31/97	LINCOLN - RENT	2,148.73
08-31	S5	97243000241		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	79.00
08-31	S5	97243000658		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	410.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DOUG BEREUTER -CON.							
08-31	S5	97243001089	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
08-31	S5	97243001525	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		50.00
08-31	S5	97243001959	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		240.00
08-31	S5	97243002399	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		249.41
09-05	P1	7NE01000336	US WEST INFORMATION SYSTEM	07/22/97	PHONE DIRECTORY		10.20
09-10	P1	7NE01000342	CABLEVISION	08/16/97 09/15/97	CABLE TV		29.29
09-15	P1	7NE01000345	JUDY LARSEN	09/03/97	POSTAGE		1.47
09-16	P1	7NE01000358	POSTMASTER, WASHINGTON, D.C.	08/14/97	POSTAGE		25.40
09-17	P1	7NE01000355	ALIANT CELLULAR	07/21/97 08/20/97	CELLULAR TELEPHONE - DISTRICT		77.91
09-19	P9	NE0102R9709	AMERICAN NATL BANK OF FREMONT	09/01/97 09/30/97	FREMONT - RENT		400.00
09-19	P9	NE0101R9709	UNIVERSAL SURETY CO	09/01/97 09/30/97	LINCOLN - RENT		2,148.73
09-22	P1	7NE01000360	CABLEVISION	09/16/97 10/15/97	CABLE TV FOR LINCOLN		29.29
09-30	S5	97273000239		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		79.00
09-30	S5	97273000656		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		354.36
09-30	S5	97273001086		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
09-30	S5	97273001523		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		40.00
09-30	S5	97273001960		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		240.00
09-30	S5	97273002402		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		199.66
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,005.42
	PRINTING AND REPRODUCTION						
07-23	P1	7NE01000310	RAS INVESTMENTS, INC.	06/03/97	PHOTO		13.00
07-31	S3	97212000047		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		122.45
08-06	P1	7NE01000319	GRAHAM GRAPHICS	06/13/97 07/11/97	PRINT TOWN HALL & QUESTIONNAIRE NEWSPAPER INSERTS.		11,443.41
08-31	S3	97243000032		08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)		6.40
09-17	P1	7NE01000347	NEBRASKA PRINTING CENTER	08/01/97	PRINT TOWN HALL NEWSPAPER INSERTS		16,454.31
09-17	P1	7NE01000347	DO	07/16/97	PRINTING TOWN HALL NEWSPAPER INSERTS		1,490.12
09-22	P1	7NE01000365	HON. DOUGLAS BEREUTER	09/04/97	REIM. FOR ENVELOPE LANGUAGE		34.00
09-25	P1	7NE01000366	NEBRASKA PRINTING CENTER	08/30/97	PRINTING POSTAL PATRON		18,600.14
09-30	S3	97273000042		09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)		16.60
					PRINTING AND REPRODUCTION TOTALS:		48,180.43
	OTHER SERVICES						
07-23	P1	7NE01000303	LINCOLN JANITORIAL	07/01/97 07/31/97	JANITORIAL SERVICE		195.00
08-13	P1	7NE01000325	DO	08/01/97 08/31/97	JANITORIAL SERVICE LINCOLN		195.00
09-17	P1	7NE01000354	DO	09/01/97 09/30/97	JANITORIAL SERVICE LINCOLN		195.00
09-30	P1	7NE01000372	JUDY LARSEN	08/29/97	REG. FOR AG. CONF.		55.00
					OTHER SERVICES TOTALS:		640.00
	SUPPLIES AND MATERIALS						
07-02	P1	7NE01000294	ROBERTA L EVANS	06/22/97	SUPPLIES FOR DC		23.28
07-23	P1	7NE01000304	AQUA COOL	06/04/97 06/30/97	BOTTLED WATER		66.00
07-23	P1	7NE01000306	BETTER BREW COFFEE CO.	07/10/97	COFFEE FOR CONSTITUENTS		54.60
07-23	P1	7NE01000305	PLANET EARTH	06/02/97 06/30/97	BOTTLED WATER		22.40

07-28	P1	7NE01000312	JUDY LARSEN	07/11/97		SUPPLIES	8.44
07-29	P1	7NE01000313	OAKLAND INDEPENDENT	09/01/97	09/01/98	SUBS. RENEWAL-FREMONT	28.00
07-29	P1	7NE01000314	SEWARD COUNTY INDEPENDENT	08/31/97	08/31/98	SUBS. RENEWAL-LINCOLN	27.00
07-31	S1	97212000311		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	-60.08
08-06	P1	7NE01000320	WISNER NEWS-CHRONICLE	11/01/97	11/01/98	SUBS. RENEWAL - FREMONT	30.00
08-12	P1	7NE01000330	BETTER BREW COFFEE CO.	08/05/97		COFFEE FOR CONSTITUENTS	50.20
08-13	P1	7NE01000327	LINCOLN JOURNAL STAR	08/01/97	08/01/98	SUBS. FOR DC OFFICE	171.60
08-13	P1	7NE01000326	PLANET EARTH	07/07/97	07/31/97	BOTTLED WATER-LINCOLN D.O.	22.40
08-31	S1	97243000308		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	588.92
09-05	P1	7NE01000337	BETTER BREW COFFEE CO.	08/04/97		COFFEE FOR CONSTITUENTS	50.20
09-10	P1	7NE01000341	AQUA COOL	07/02/97	07/31/97	BOTTLED WATER	108.00
09-10	P1	7NE01000340	GENERAL SERV. ADMINISTRATION	07/01/97		SUPPLIES - LINCOLN	4.95
09-17	P1	7NE01000352	DUTEAU CHEVROLET COMPANY	07/30/97		CAR MAINTENANCE LEASED CAR	21.14
09-17	P1	7NE01000356	HOWELLS JOURNAL	08/31/97	08/31/98	RENEWAL - FREMONT D.O.	15.00
09-17	P1	7NE01000353	PLANET EARTH	08/04/97	08/31/97	BOTTLED WATER - LINCOLN D.O.	19.55
09-17	P1	7NE01000348	THE PAWNEE REPUBLICAN	03/31/97	08/31/98	RENEWAL - LINCOLN D.O.	29.00
09-19	P1	7NE01000359	GENERAL SERV. ADMINISTRATION	06/30/97		SUPPLIES - LINCOLN	46.23
09-22	P1	7NE01000363	NATIONAL JOURNAL	12/01/97	12/01/98	RENEWAL - WASHINGTON	987.00
09-24	P1	7NE01000361	LATSCH S, INC.	08/05/97		SUPPLIES FOR LINCOLN	36.90
09-25	P1	7NE01000367	AQUA COOL	08/13/97	08/31/97	BOTTLED WATER FOR WASHINGTON	48.00
09-25	P1	7NE01000368	PROFESSIONAL FARMERS OF AMERIC	10/31/97	10/31/98	RENEWAL - LINCOLN	114.00
09-29	P1	7NE01000371	SUSAN OLSON	09/17/97		SUPPLIES - DC	3.75
09-29	P1	7NE01000369	US WEST DIRECTORY SOURCE	08/13/97		DIRECTORY - LINCOLN D.O.	10.65
09-30	S1	97273000320		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	147.38
09-30	P1	7NE01000373	THE TROVER SHOP	09/22/97		BOOK FOR OFFICE	18.00
						SUPPLIES AND MATERIALS TOTALS:	2,692.51
	EQUIPMENT						
07-31	S2	97212000198		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,916.50
08-31	S2	97243000195		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,916.50
09-30	S2	97273000169		06/16/97	08/31/97	EQUIPMENT (TRANSFER)	1.50
09-30	S2	97273000170		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,144.40
						EQUIPMENT TOTALS:	5,978.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,438.79
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
07-30	P4	7USPS069703	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	623.97
08-26	P4	7USPS079703	DO	07/01/97	07/31/97	FRANKED MAIL	654.10
09-24	P4	7USPS089703	DO	08/01/97	08/31/97	FRANKED MAIL	23,652.04
						FRANKED MAIL TOTALS:	24,930.11
						OFFICIAL MAIL ALLOWANCE TOTALS:	24,930.11
						OFFICE TOTALS:	256,368.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. DOUG BEREUTER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-07	P2 7NE01000011	INTELLIGENT SOLUTIONS	10/08/96 02/18/97	2 SERIAL BOARDS/BEREUTER/DC		100.00
08-07	P2 7NE01000011	DO	10/08/96 02/18/97	2 SERIAL BOARDS/BEREUTER/DC		50.00
				EQUIPMENT TOTALS:		150.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		150.00
				OFFICE TOTALS:		150.00
1997 HON. HOWARD L BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	447,318.62	154,144.75
				TRAVEL	22,908.42	7,016.97
				RENT, COMMUNICATION, UTILITIES	38,951.40	13,934.04
				PRINTING AND REPRODUCTION	6,223.28	140.43
				OTHER SERVICES	7,914.50	4,970.70
				SUPPLIES AND MATERIALS	20,035.37	4,829.89
				EQUIPMENT	19,765.49	7,407.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,117.08	192,444.54
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,591.49	996.54
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,591.49	996.54
				OFFICE TOTALS:	568,708.57	193,441.08
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARMENTA,CARINA E	07/01/97 07/31/97	D.C. INTERN		1,500.00
		CAMPBELL,DOUGLAS J	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		9,999.99
		FISSEHA,ADEY	07/01/97 09/30/97	LEGIS CORR/INTER COORDINATION		5,000.01
		FLORES,FREDDIE A	07/01/97 09/30/97	CONGRESSIONAL AIDE		11,000.01
		GOLOB,STEVEN	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		8,750.01
		GREENBERG,SHERYL	08/01/97 08/31/97	SHARED EMPLOYEE		500.00
		KESSLER,RICHARD J	07/01/97 09/30/97	SHARED EMPLOYEE		1,800.00
		LEAVANDOSKY,STACEY E	08/01/97 08/31/97	SHARED EMPLOYEE		369.75
		MARSH,YVONNE CHARMAYNE	09/01/97 09/30/97	PART-TIME EMPLOYEE		100.00
		MILBURN,NANCY ROYSTER	07/01/97 09/30/97	OFFICE MANAGER/SECRETARY		15,875.01
		MOTT,MARGARET JANE	07/01/97 09/30/97	CASEWORKER		11,000.01
		RICCI,PEARL	07/01/97 09/30/97	OFFICE MANAGER		13,374.99
		SCHWARTZ,BARI LEE	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		12,624.99
		SHIMABUKURO,KEIKO	07/01/97 07/31/97	STAFF ASSISTANT		9,000.00
		SLIFKO,JOHN PAUL	07/01/97 09/30/97	STAFF ASSISTANT		12,249.99

	SMITH,LINDA GENE	07/01/97	09/30/97	CHIEF OF STAFF	11,250.00
	URRUTIA,MARCELA G	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,750.00
	VAN LIER,DANIELLE	07/01/97	07/31/97	TEMPORARY EMPLOYEE	1,000.00
	VILLEGAS,ROSIE	07/01/97	09/30/97	RECEPTIONIST	9,000.00
	WALDMAN,THOMAS L	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	12,999.99
				PERSONNEL COMPENSATION TOTALS:	154,144.75
TRAVEL					
07-01 P1 7CA26000223	FREDDIE A FLORES	06/05/97	06/18/97	MILEAGE	49.50
07-01 P1 7CA26000223	DO	06/10/97	06/10/97	PARKING	10.50
07-01 P1 7CA26000223	DO	06/11/97	06/11/97	PARKING	10.00
07-01 P1 7CA26000222	HON. HOWARD L. BERMAN	06/20/97	06/23/97	AIRFARE WASH-LA-WASH	199.00
07-01 P1 7CA26000222	DO	06/20/97		UPGRADED TO FIRST CLASS	135.00
07-01 P1 7CA26000222	DO	06/23/97		UPGRADED TO BUSINESS CLASS	140.00
07-01 P1 7CA26000222	DO	06/14/97	06/21/97	GAS	41.98
07-15 P1 7CA26000230	FREDDIE A FLORES	06/23/97	06/28/97	MILEAGE	22.55
07-15 P1 7CA26000231	THOMAS L WALDMAN	06/01/97	06/30/97	MILEAGE	35.75
07-21 P9 CA2602L9707	EXECTIVE CAR LEASING	07/01/97	07/31/97	LEASED AUTO	488.67
07-21 P1 7CA26000232	HON. HOWARD L. BERMAN	06/27/97		ONE WAY AIRFARE-WASHINGTON, DC. TO LOS ANGELES, CA	109.00
07-21 P1 7CA26000232	DO	07/07/97		ONE WAY AIRFARE --LOS ANGELES, CA TO WASHINGTON, DC	98.00
07-22 P1 7CA26000239	DO	07/11/97		AIRFARE WASH TO LA	101.00
07-22 P1 7CA26000239	DO	07/15/97		AIRFARE LOS ANGELES, CA TO WDC	98.00
07-22 P1 7CA26000239	DO	07/11/97		UPGRADE TO FIRST CLASS	135.00
07-22 P1 7CA26000239	DO	07/15/97		UPGRADED TO BUSINESS CLASS	140.00
07-22 P1 7CA26000239	DO	06/28/97	07/13/97	GAS AND CAR WASH	50.64
07-22 P1 7CA26000240	LINDA GENE SMITH	07/05/97	07/08/97	AIRFARE WASH TO LA TO WDC	199.00
07-22 P1 7CA26000240	DO	07/06/97	07/08/97	RENTAL CAR	132.00
07-22 P1 7CA26000240	DO	07/05/97		MILEAGE	8.20
07-22 P1 7CA26000240	DO	07/08/97		TAXI	36.00
07-28 P1 7CA26000245	HON. HOWARD L. BERMAN	07/17/97	07/21/97	AIRFARE DC-LA-DC	199.00
07-28 P1 7CA26000245	DO	07/17/97		UPGRADED TO BUSINESS CLASS	135.00
07-28 P1 7CA26000245	DO	07/21/97		UPGRADED TO BUSINESS CLASS	135.00
07-28 P1 7CA26000245	DO	07/18/97		GAS	24.86
07-31 SV 7A901001030	DO	06/28/97	07/13/97	GAS	44.39
07-31 SV 7A901001030	DO	06/28/97	07/13/97	CORR. 7/22/97 DOC# 7CA26000239	-50.64
08-01 P1 7CA26000252	MARGARET JANE MOTT	07/10/97	07/10/97	AIRFARE LAX-SFO-LAX MILITARY ACADEMY WORKSHOP	89.00
08-01 P1 7CA26000252	DO	07/10/97	07/10/97	TAXI	10.00
08-12 P1 7CA26000255	FREDDIE A FLORES	07/01/97	07/30/97	MILEAGE 270 MILES @ .275	74.25
08-12 P1 7CA26000257	HON. HOWARD L. BERMAN	07/25/97	07/27/97	AIRFARE WASH-LA-WASH	199.00
08-12 P1 7CA26000257	DO	07/27/97		UPGRADE TO BUSINESS CLASS	140.00
08-12 P1 7CA26000258	MARGARET JANE MOTT	05/01/97	07/31/97	MILEAGE 617 MILES	169.68
08-12 P1 7CA26000258	DO	05/01/97	07/31/97	PARKING	44.30
08-12 P1 7CA26000256	THOMAS L WALDMAN	07/01/97	07/31/97	MILEAGE 224 MILES @ .275	61.60
08-20 P9 CA2602L9708	EXECTIVE CAR LEASING	08/01/97	08/31/97	LEASED AUTO	488.67
09-05 P1 7CA26000265	HON. HOWARD L. BERMAN	07/31/97		AIRFARE DC-LA	109.00
09-05 P1 7CA26000265	DO	07/31/97		UPGRADED TO BUSINESS CLASS	170.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HOWARD L BERMAN -CON.							
09-05	P1 7CA26000265	HON. HOWARD L. BERMAN	07/25/97		GAS		25.81
09-05	P1 7CA26000266	ROSIE VILLEGAS	07/25/97	08/23/97	MILEAGE		30.80
09-05	P1 7CA26000267	STEVEN GOLOB	04/23/97		AIRFARE LA-DC		98.00
09-15	P1 7CA26000268	FREDDIE A FLORES	08/02/97	08/27/97	MILEAGE 272 MILES @ .275		74.80
09-15	P1 7CA26000271	HON. HOWARD L. BERMAN	09/03/97		AIRFARE LA-DC		98.00
09-15	P1 7CA26000271	DO	09/03/97		UPGRADED TO BUSINESS CLASS		140.00
09-15	P1 7CA26000271	DO	08/02/97	09/02/97	GAS		120.20
09-15	P1 7CA26000281	DO	09/05/97	09/08/97	AIRFARE DC-LA-DC		199.00
09-15	P1 7CA26000281	DO	09/05/97		UPGRADED TO BUSINESS CLASS		135.00
09-15	P1 7CA26000281	DO	09/08/97		UPGRADED TO BUSINESS CLASS		140.00
09-15	P1 7CA26000269	STEVEN GOLOB	08/26/97	09/01/97	AIRFARE DC-LA-DC		199.00
09-15	P1 7CA26000270	THOMAS L WALDMAN	08/01/97	08/31/97	MILEAGE 50 MILES @ .275		13.75
09-15	P1 7CA26000270	DO	08/01/97	08/31/97	PARKING		15.40
09-19	P9 CA2602L9709	EXECTIVE CAR LEASING	09/01/97	09/30/97	LEASED AUTO		488.67
09-21	P1 7CA26000288	DOUGLAS J CAMPBELL	08/01/97	08/24/97	AIRFARE DC-LA-DC		199.00
09-21	P1 7CA26000288	DO	08/04/97	08/07/97	RENTAL CAR IN DISTRICT		98.83
09-21	P1 7CA26000288	DO	08/06/97		GAS FOR RENTAL CAR		8.69
09-21	P1 7CA26000288	DO	08/04/97	08/07/97	MEALS IN DISTRICT		30.12
09-21	P1 7CA26000288	DO	08/24/97		TAXI		10.00
09-22	P1 7CA26000290	HON. HOWARD L. BERMAN	09/11/97	09/15/97	AIRFARE DC-LA-DC		199.00
09-22	P1 7CA26000290	DO	09/11/97		UPGRADED TO BUSINESS CLASS		135.00
09-22	P1 7CA26000290	DO	09/15/97		UPGRADE TO FIRST CLASS		140.00
09-22	P1 7CA26000290	DO	09/13/97		GAS IN DISTRICT		34.00
09-22	P1 7CA26000289	STEVEN GOLOB	06/26/97		AIRFARE DC-LA		101.00
						TRAVEL TOTALS:	7,016.97
	RENT, COMMUNICATION, UTILITIES						
07-08	P1 7CA26000224	FEDERAL EXPRESS CORP	05/05/97	06/09/97	OVERNIGHT PAKS		135.15
07-08	P1 7CA26000224	DO	06/13/97	06/16/97	OVERNIGHT PAKS		3.67
07-21	P1 7CA26000238	AT & T	06/26/97		CARPHONE IN DISTRICT		49.01
07-21	P9 CA2601R9707	GEORGE E. MOSS	07/01/97	07/31/97	MISSION HILLS - RENT		2,400.00
07-24	P1 7CA26000242	FEDERAL EXPRESS CORP	06/23/97		OVERNIGHT PAK		3.62
07-30	P1 7CA26000248	DO	06/13/97	06/25/97	OVERNIGHT PAKS		116.54
07-31	S5 97212000242		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		445.20
07-31	S5 97212000660		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		300.60
07-31	S5 97212001088		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		419.79
07-31	S5 97212001523		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		61.62
07-31	S5 97212001955		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		75.00
07-31	S5 97212002395		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		437.19
08-01	P1 7CA26000249	AIRTOUCH CELLULAR-LA	07/27/97		AIRTIME DISTRICT CAR PHONE		153.84
08-14	P1 7CA26000260	AT & T	07/26/97		AIRTIME DISTRICT CAR PHONE		26.11
08-20	P9 CA2601R9708	GEORGE E. MOSS	08/01/97	08/31/97	MISSION HILLS - RENT		2,400.00

08-31 S5	97243000242		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	445.20
08-31 S5	97243000659		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	356.30
08-31 S5	97243001090		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	444.90
08-31 S5	97243001526		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	220.00
08-31 S5	97243001960		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5	97243002400		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	391.14
09-16 P1	7CA26000272	AIRTOUCH CELLULAR-LA	08/27/97		AIRTIME -- CA CAR PHONE	159.64
09-16 P1	7CA26000277	FEDERAL EXPRESS CORP	07/24/97	07/25/97	OVERNIGHT PAK	3.45
09-16 P1	7CA26000277	DO	07/07/97	08/05/97	OVERNIGHT PAKS	126.92
09-16 P1	7CA26000274	TCI CABLEVISION	08/16/97	09/15/97	CABLE FOR DISTRICT OFFICE	31.45
09-19 P1	7CA26000283	AT & T	08/26/97		CAR PHONE IN DISTRICT	17.67
09-19 P1	7CA26000284	FEDERAL EXPRESS CORP	08/07/97	08/09/97	OVERNIGHT PAK	6.42
09-19 P1	7CA26000284	DO	08/07/97	08/13/97	OVERNIGHT PAKS	10.59
09-19 P1	7CA26000284	DO	08/21/97	08/22/97	OVERNIGHT PAK	3.57
09-19 P9	CA2601R9709	GEORGE E. MOSS	09/01/97	09/30/97	MISSION HILLS - RENT	2,400.00
09-25 P1	7CA26000292	AIRTOUCH CELLULAR-LA	09/01/97		DISTRICT CAR PHONE AIRTIME	155.26
09-25 P1	7CA26000291	FEDERAL EXPRESS CORP	08/28/97	08/29/97	OVERNIGHT PAK	3.50
09-25 P1	7CA26000293	TCI OF ESFV L.P.	09/16/97	10/15/97	CABLE FOR DISTRICT OFFICE	31.45
09-30 S5	97273000240		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	445.20
09-30 S5	97273000657		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	324.16
09-30 S5	97273001087		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5	97273001524		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	431.18
09-30 S5	97273001961		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5	97273002403		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	343.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,934.04
	PRINTING AND REPRODUCTION					
07-10 P1	7CA26000227	PEARL RICCI	04/27/97	04/27/97	FILM	5.73
07-31 S3	97212000323		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	6.40
08-14 P2	7CA26000010	BETHESDA ENGRAVERS	06/19/97	07/17/97	500 ENGRAVED CARDS	58.00
08-14 P2	7CA26000010	DO	06/19/97	07/17/97	UNION BUG	5.00
08-31 S3	97243000267		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	21.40
09-30 S3	97273000276		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	43.90
					PRINTING AND REPRODUCTION TOTALS:	140.43
	OTHER SERVICES					
07-21 P1	7CA26000234	ALLENS PRESS CLIPPING BUREAU	06/01/97		PRESS CLIPPINGS	52.00
07-31 SV	7A901001029	GEICO CASUALTY COMP.	08/13/97	02/13/98	CHANGE A/C# FROM 2601 TO 2513	4,814.70
09-16 P1	7CA26000278	ALLENS PRESS CLIPPING BUREAU	07/01/97		PRESS CLIPPINGS	52.00
09-22 P1	7CA26000286	DO	08/01/97	08/31/97	NEWSPAPER CLIPPING	52.00
					OTHER SERVICES TOTALS:	4,970.70
	SUPPLIES AND MATERIALS					
07-01 P1	7CA26000222	HON. HOWARD L. BERMAN	06/21/97		CAR WASH	6.25
07-08 P1	7CA26000225	STANDARD COFFEE SERVICE CO.	06/12/97		COFFEE FOR CONSTITUENTS	68.15
07-08 P1	7CA26000226	STANDGUARD	06/15/97	07/12/97	RENTAL EQUIPMENT -- WATER	47.65
07-10 P1	7CA26000227	PEARL RICCI	06/04/97	06/04/97	CQ'S POLITICS IN AMERICA	59.48
07-10 P1	7CA26000227	DO	06/04/97	06/04/97	KEYS FOR D.O.	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HOWARD L BERMAN -CON.							
07-10	P1 7CA26000227	PEARL RICCI	05/25/97	05/25/97	COFFEE SUPPLIES F/CONSTITUENTS		18.97
07-15	P1 7CA26000229	DO	04/27/97	04/27/97	COFFEE SUPPLIES FOR CONST		18.47
07-15	P1 7CA26000229	DO	04/25/97	04/25/97	COFFEE SUPPLIES FOR CONST		6.08
07-15	P1 7CA26000229	DO	06/05/97	06/05/97	COMPUTER CABLE FOR DO		43.29
07-15	P1 7CA26000229	DO	06/05/97	06/05/97	COFFEE SUPPLIES FOR CONST		18.59
07-21	P1 7CA26000233	ALTERNATIVE PLUS SYSTEMS	06/27/97		COPIER SUPPLIES IN DISTRICT		388.96
07-21	P1 7CA26000237	LEADERSHIP DIRECTORIES, INC.	06/26/97		CONGRESSIONAL YELLOW BOOK		251.75
07-21	P1 7CA26000235	STANDARD COFFEE SERVICE CO.	07/03/97		COFFEE FOR CONSTITUENTS		36.02
07-21	P1 7CA26000236	WEST PUBLISHING PAYMENT CENTER	05/09/97		U.S. CODES		119.00
07-24	P1 7CA26000241	GEICO CASUALTY COMP.	08/13/97	02/13/98	INSURANCE FOR OFFICIAL CAR		4,814.70
07-24	P1 7CA26000244	MAGNOLIA WATER COMPANY	05/24/97	06/23/97	RENTAL EQUIPMENT AND WATER		49.50
07-24	P1 7CA26000243	TCI CABLE	07/16/97	08/15/97	CABLE		31.45
07-30	P1 7CA26000247	ADEY FISSEHA	06/25/97		DISC DRIVES OFFICE COMPUTERS		104.48
07-30	P1 7CA26000250	STANDGUARD	07/13/97	08/09/97	RENTAL EQUIPMENT/WATER		47.65
07-31	S1 97212000071		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		1,154.24
07-31	SV 7A901001029	GEICO CASUALTY COMP.	08/13/97	02/13/98	CHANGE A/C# FROM 2601 TO 2513		-4,814.70
07-31	SV 7A901001030	HON. HOWARD L. BERMAN	07/13/97		CAR WASH		6.25
08-07	P1 7CA26000254	PEARL RICCI	07/30/97	07/30/97	COFFEE SUPPLIES FOR CONSTS.		43.48
08-14	P1 7CA26000261	GENERAL SERV. ADMINISTRATION	06/30/97		SUPPLIES FOR DISTRICT OFFICE		121.38
08-14	P2 7CA26000011	GLOBAL COMPUTER SUPPLIES	07/09/97	07/18/97	2 TRACKBALL KEYBOARDS		59.90
08-14	P2 7CA26000011	DO	07/09/97	07/18/97	1 WIN 95 KEYBOARD		16.95
08-14	P2 7CA26000011	DO	07/09/97	07/18/97	FRT		7.16
08-14	P1 7CA26000263	INDIA JOURNAL	08/01/97	08/01/98	SUBSCRIPTION		30.00
08-14	P1 7CA26000262	SAN FERNANDO VALLEY	07/25/97	07/25/98	SUBSCRIPTION		14.95
08-14	P1 7CA26000259	STANDARD COFFEE SERVICE CO.	07/24/97		COFFEE FOR CONSTITUENTS		57.56
08-28	P1 7CA26000264	WASHINGTON POST	08/12/97	08/12/98	SUBSCRIPTION		137.80
08-31	S1 97243000072		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		175.60
09-15	P1 7CA26000271	HON. HOWARD L. BERMAN	08/15/97		CAR WASH		6.25
09-16	P1 7CA26000276	ALTERNATIVE PLUS SYSTEMS	08/11/97		SUPPLIES FOR COPIER IN DIST		394.21
09-16	P1 7CA26000275	MAGNOLIA WATER COMPANY	07/23/97		RENTAL EQUIPMENT & WATER		35.50
09-16	P1 7CA26000279	STANDARD COFFEE SERVICE CO.	08/14/97		COFFEE FOR CONSTITUENTS		62.48
09-16	P1 7CA26000273	STANDGUARD	08/10/97	09/06/97	RENTAL EQUIPMENT -- WATER		47.65
09-16	P1 7CA26000280	WEST PUBLISHING PAYMENT CENTER	07/09/97		U.S. CODE BOOKS		27.50
09-18	P2 7CA26000009	INTELLIGENT SOLUTIONS	05/14/97	05/16/97	EXPRESS SHIP FEE		25.00
09-19	P1 7CA26000282	GENERAL SERV. ADMINISTRATION	08/20/97		SUPPLIES FOR DISTRICT OFFICE		216.85
09-19	P1 7CA26000285	US CAPITOL HISTORICAL SOCIETY	08/29/97		PICTORIAL CALENDARS		500.00
09-22	P1 7CA26000290	HON. HOWARD L. BERMAN	09/13/97		OFFICIAL CAR FLAT TIRE REPAIR		7.00
09-22	P1 7CA26000287	MAGNOLIA WATER COMPANY	07/24/97	08/23/97	RENTAL EQUIPMENT AND WATER		35.50
09-30	S1 97273000077		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		320.44

				SUPPLIES AND MATERIALS TOTALS:	4,829.89
EQUIPMENT					
07-31 S2 97212000837		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,492.16
08-07 P1 7CA26000253	PEARL RICCI	06/02/97	06/02/97	SALES TAX COMPUTER PARTS	58.57
08-31 S2 97243000841		02/04/97	07/31/97	EQUIPMENT (TRANSFER)	25.66
08-31 S2 97243000842		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,223.91
09-18 P2 7CA26000009	INTELLIGENT SOLUTIONS	05/14/97	05/16/97	WIN 95 3.5" DISKS	31.00
09-30 S2 97273000829		02/24/97	08/31/97	EQUIPMENT (TRANSFER)	127.10
09-30 S2 97273000830		02/25/97	08/31/97	EQUIPMENT (TRANSFER)	244.94
09-30 S2 97273000831		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,204.42
				EQUIPMENT TOTALS:	7,407.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,444.54
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 7USPS069703	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	328.71
08-26 P4 7USPS079703	DO	07/01/97	07/31/97	FRANKED MAIL	378.82
09-24 P4 7USPS089703	DO	08/01/97	08/31/97	FRANKED MAIL	289.01
				FRANKED MAIL TOTALS:	996.54
				OFFICIAL MAIL ALLOWANCE TOTALS:	996.54
				OFFICE TOTALS:	193,441.08

1997 HON. MARION BERRY

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	333,755.13	113,879.98
TRAVEL	40,848.48	17,006.03
RENT, COMMUNICATION, UTILITIES	30,383.03	11,655.23
PRINTING AND REPRODUCTION	4,405.95	1,185.25
OTHER SERVICES	512.65	50.00
SUPPLIES AND MATERIALS	18,333.13	4,453.38
EQUIPMENT	25,569.25	10,742.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,807.62	158,972.36
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	6,235.88	2,164.09
OFFICIAL MAIL ALLOWANCE TOTALS:	6,235.88	2,164.09
OFFICE TOTALS:	460,043.50	161,136.45

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BLAND,SARA M	07/01/97	07/01/97	EXECUTIVE ASSISTANT	83.33
BOLDEN,JASON D	07/01/97	07/31/97	D.C. INTERN	600.00
CHARTON,PAUL GREGORY	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,250.01
CLABAUGH,COURTNEY	07/01/97	09/30/97	EXECUTIVE ASSISTANT	6,999.99
HARRIS,BRUCE C	07/01/97	09/30/97	CHIEF OF STAFF	21,249.99
HENDERSON,RUBY	07/01/97	09/30/97	CASEWORKER	6,615.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARION BERRY -CON.							
		HEUER,WILLIAM T	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		5,375.01
		IVES,JENNIFER	07/01/97	07/31/97	D.C. INTERN		600.00
		JOYCE,JEB	08/01/97	09/30/97	LEGISLATIVE ASSISTANT		4,166.66
		LEWIS,NAOMI THERESA	07/01/97	09/30/97	SYSTEMS MANAGER		7,500.00
		MCKINNON,COURTNAY ANNE	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		11,250.00
		MCMINN,KRISTEN	07/01/97	09/30/97	CASEWORK & CONSTITUENT INFORMATION		6,500.01
		OWENS,DIRK	07/01/97	09/30/97	CASE WORKER/SCHEDULER		5,874.99
		RICE,JOHN STEVEN	08/04/97	09/30/97	D.C. INTERN		1,140.00
		RUDOLPH,ROBERT	07/01/97	09/30/97	FIELD REPRESENTATIVE		6,249.99
		TURNER,LISA M	07/01/97	09/30/97	STAFF ASSISTANT		5,124.99
		WARD,BRENDA	07/01/97	09/30/97	PART-TIME EMPLOYEE		1,175.01
		WATKINS,STEVEN	07/01/97	09/30/97	DISTRICT DIRECTOR		9,500.01
		WILLETT,JASON R	07/01/97	09/30/97	FIELD REPRESENTATIVE		6,624.99
						PERSONNEL COMPENSATION TOTALS:	113,879.98
TRAVEL							
07-11	P1 7AR01000288	MARION BERRY	05/16/97	05/17/97	LODGING IN DISTRICT		63.54
07-11	P1 7AR01000287	ROBERT RUDOLPH	06/09/97	07/02/97	MILEAGE IN DISTRICT		652.60
07-11	P1 7AR01000286	STEVEN WATKINS	05/16/97	06/28/97	MILEAGE IN DISTRICT		167.18
07-11	P1 7AR01000286	DO	06/23/97		AIRPORT PARKING AND TAXI		28.00
07-11	P1 7AR01000286	DO	06/22/97	06/23/97	AIRFARE MEM-DC-MEM		427.00
07-14	P1 7AR01000290	JASON R WILLETT	06/07/97	06/26/97	MILEAGE IN DISTRICT		449.28
07-15	P1 7AR01000299	MARION BERRY	06/13/97	06/14/97	LODGING IN DISTRICT		46.54
07-15	P1 7AR01000299	DO	05/27/97	05/30/97	LODGING IN DISTRICT		139.62
07-15	P1 7AR01000299	DO	06/01/97	06/02/97	LODGING IN DISTRICT		63.54
07-15	P1 7AR01000299	DO	05/19/97		AIRFARE MEM-DC		212.00
07-15	P1 7AR01000299	DO	05/22/97	06/02/97	AIRFARE DC-MEM-LR-DC		399.00
07-15	P1 7AR01000297	PAUL CHARTON	06/25/97		TAXI		14.00
07-15	P1 7AR01000295	ROBERT RUDOLPH	07/05/97	07/07/97	MILEAGE IN DISTRICT		122.98
07-21	P1 7AR01000301	DIRK OWENS	05/16/97	07/10/97	MILEAGE IN DISTRICT		686.66
07-21	P1 7AR01000302	KRISTEN MCMINN	07/09/97	07/13/97	AIRLINE LR/DFW/SF/DFW/LR		367.00
07-21	P1 7AR01000302	DO	06/05/97	07/09/97	MILEAGE IN DISTRICT		91.26
07-21	P1 7AR01000302	DO	07/11/97	07/13/97	PARKING		32.25
07-21	P1 7AR01000303	DO	07/09/97	07/11/97	LODGING DOD CONG BRIEFING		371.80
07-21	P1 7AR01000303	DO	07/11/97	07/13/97	MEALS		92.24
07-21	P1 7AR01000300	MARION BERRY	06/27/97	07/14/97	MILEAGE		680.94
07-21	P1 7AR01000304	DO	06/21/97	06/22/97	LODGING FOR OFFICIAL MEETING		166.17
07-21	P1 7AR01000304	DO	06/21/97		MEAL AT HOTEL		35.37
07-23	P1 7AR01000306	DO	07/14/97		TAXI REIMBURSEMENT		12.00
07-23	P1 7AR01000309	DO	06/05/97	06/09/97	AIRFARE DC-MEM-DC		427.00
07-23	P1 7AR01000309	DO	07/09/97	07/09/97	TAXI REIMBURSEMENT		14.00
07-29	P1 7AR01000314	ROBERT RUDOLPH	07/07/97	07/14/97	MILEAGE IN DISTRICT		294.58

07-29	P1	7AR01000315	RUBY HENDERSON	05/01/97	07/06/97	MILEAGE IN DISTRICT	140.66
07-31	CR	712308	STEVEN HATKINS			REFUND; OVERPAYMENT	-144.50
08-01	P1	7AR01000322	BRUCE C HARRIS	07/19/97	07/23/97	AIRFARE DC-MEM-DC	427.00
08-01	P1	7AR01000322	DO	07/20/97	07/23/97	LODGING IN DISTRICT	218.57
08-01	P1	7AR01000322	DO	07/19/97	07/23/97	RENTAL CAR IN DISTRICT	195.30
08-06	P1	7AR01000327	DO	07/21/97	07/22/97	MEALS IN DISTRICT	19.54
08-06	P1	7AR01000323	MARION BERRY	07/18/97	07/21/97	MILEAGE IN DISTRICT	195.78
08-06	P1	7AR01000326	DO	07/24/97	07/25/97	TAXI	22.00
08-08	P1	7AR01000332	DO	07/17/97	07/19/97	LODGING IN DISTRICT	93.20
08-08	P1	7AR01000332	DO	07/11/97	07/14/97	LODGING IN DISTRICT	93.20
08-08	P1	7AR01000332	DO	07/01/97	07/02/97	LODGING IN DISTRICT	46.60
08-08	P1	7AR01000332	DO	05/16/97		DC-ST-LR AIRFARE	102.00
08-11	P1	7AR01000335	DO	06/13/97	06/15/97	DC-MEM-DC AIRFARE	427.00
08-11	P1	7AR01000335	DO	06/20/97	06/22/97	DC-MEM-DC AIRFARE	427.00
08-11	P1	7AR01000335	DO	06/27/97	07/07/97	DC-MEM-DC AIRFARE	427.00
08-12	P1	7AR01000336	ROBERT RUDOLPH	07/21/97	08/03/97	MILEAGE IN DISTRICT	261.04
08-12	P1	7AR01000336	DO	07/30/97	08/02/97	LODGING FOR CONVENTION	232.12
08-19	P1	7AR01000341	JASON R WILLETT	06/30/97	08/07/97	MILEAGE IN DISTRICT	674.70
08-19	P1	7AR01000340	KRISTEN MCMINN	07/16/97	07/31/97	MILEAGE IN DISTRICT	141.18
09-05	P1	7AR01000347	BRUCE C HARRIS	08/05/97	08/17/97	CAR RENTAL	385.47
09-05	P1	7AR01000347	DO	08/27/97	08/29/97	CAR RENTAL	75.68
09-05	P1	7AR01000347	DO	08/05/97	08/27/97	TAXIS	36.00
09-05	P1	7AR01000347	DO	08/27/97	08/29/97	PLANE TICKET DC-MEM-DC	427.00
09-05	P1	7AR01000347	DO	08/05/97	08/17/97	PLANE TICKET DC-MEM-DC	427.00
09-05	P1	7AR01000353	DO	08/05/97	08/08/97	LODGING IN DISTRICT	97.04
09-05	P1	7AR01000353	DO	08/11/97	08/14/97	LODGING IN DISTRICT	157.86
09-05	P1	7AR01000353	DO	08/27/97	08/29/97	LODGING IN DISTRICT	134.23
09-05	P1	7AR01000348	COURTNEY CLABAUGH	08/25/97	08/31/97	MEALS IN DISTRICT	45.19
09-05	P1	7AR01000348	DO	08/15/97	08/31/97	PLANE TICKET DC-MEM-DC	251.00
09-05	P1	7AR01000348	DO	08/25/97	08/29/97	LODGING IN DISTRICT	189.42
09-05	P1	7AR01000350	MARION BERRY	08/01/97		MILEAGE IN DISTRICT	517.92
09-05	P1	7AR01000352	DO	07/28/97		PLANE TICKET MEM-DC	212.00
09-05	P1	7AR01000352	DO	07/11/97	07/14/97	PLANE TICKET DC-CLT-MEM-DC	427.00
09-05	P1	7AR01000352	DO	07/31/97	09/02/97	PLANE TICKET DC-MEM-DC	427.00
09-05	P1	7AR01000352	DO	07/17/97	07/21/97	PLANE TICKET DC-MEM-DC	427.00
09-05	P1	7AR01000354	DO	07/25/97		PLANE TICKET DC-CLT-MEM	192.73
09-05	P1	7AR01000354	DO	08/28/97	08/29/97	LODGING IN DISTRICT	52.08
09-05	P1	7AR01000354	DO	08/04/97	08/05/97	LODGING IN DISTRICT	52.08
09-05	P1	7AR01000354	DO	08/03/97	08/04/97	LODGING IN DISTRICT	43.25
09-05	P1	7AR01000349	PAUL CHARTON	08/01/97	08/17/97	PLANE TICKET DC-MEM-LR-DFW-DC	317.00
09-05	P1	7AR01000351	ROBERT RUDOLPH	08/04/97	08/24/97	MILEAGE IN DISTRICT	523.64
09-17	P1	7AR01000361	JASON R WILLETT	08/14/97	08/15/97	LODGING	71.58
09-17	P1	7AR01000362	MARION BERRY	08/14/97	08/15/97	LODGING	71.58
09-17	P1	7AR01000362	DO	08/29/97	09/02/97	MILEAGE IN DISTRICT	166.92
09-17	P1	7AR01000365	DO	08/01/97	08/02/97	LODGING IN DISTRICT	44.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARION BERRY -CON.							
09-17	P1 7AR01000365	MARION BERRY	08/13/97	08/14/97	LODGING IN DISTRICT		46.04
09-17	P1 7AR01000365	DO	07/27/97	07/28/97	LODGING		53.41
09-17	P1 7AR01000365	DO	07/27/97		MEALS		57.68
09-17	P1 7AR01000364	RUBY HENDERSON	07/23/97	08/29/97	MILEAGE IN DISTRICT		160.94
09-17	P1 7AR01000363	STEVEN WATKINS	08/14/97	09/03/97	MILEAGE IN DISTRICT		203.32
09-19	P1 7AR01000366	BRUCE C HARRIS	08/05/97	08/27/97	MEALS IN DISTRICT		120.58
09-24	P1 7AR01000370	JASON R WILLETT	08/11/97	09/04/97	MILEAGE IN DISTRICT		536.12
						TRAVEL TOTALS:	17,006.03
		RENT, COMMUNICATION, UTILITIES					
07-07	P1 7AR01000280	POSTMASTER, WASHINGTON, D.C.	04/25/97		STAMPS		32.00
07-08	P1 7AR01000284	ALLTEL MOBILE, INC	05/09/97	06/02/97	CELLULAR PHONE - PRIVATE		127.25
07-08	P1 7AR01000283	FEDERAL EXPRESS CORP	06/10/97	06/12/97	DELIVERIES		6.90
07-08	P1 7AR01000283	DO	06/04/97	06/10/97	DELIVERIES		13.85
07-08	P1 7AR01000285	MCI TELECOMMUNICATIONS	04/30/97	05/30/97	800 NUMBER - DISTRICT		304.31
07-14	P1 7AR01000293	JASON R WILLETT	05/09/97	06/12/97	PHONE TOLLS		35.26
07-15	P1 7AR01000294	FEDERAL EXPRESS CORP	06/16/97	06/20/97	DELIVERIES		31.05
07-21	P1 7AR01000304	MARION BERRY	03/27/97	04/03/97	AR PHONE REIMBURSEMENT		15.17
07-21	P1 7AR01000304	DO	05/28/97		AR PHONE REIMBURSEMENT		7.16
07-23	P1 7AR01000310	FEDERAL EXPRESS CORP	06/20/97		DELIVERIES		52.80
07-23	P1 7AR01000306	MARION BERRY	05/13/97	06/12/97	DC HOME PHONE REIMBURSEMENT		10.98
07-23	P1 7AR01000308	MCI TELECOMMUNICATIONS	06/02/97	06/27/97	800 NUMBER - DISTRICT		328.58
07-29	P1 7AR01000319	ALLTEL MOBILE, INC	06/09/97	07/07/97	CELLULAR PHONE		106.71
07-29	P1 7AR01000317	FEDERAL EXPRESS CORP	07/01/97	07/07/97	DELIVERIES		10.35
07-29	P1 7AR01000317	DO	06/24/97	06/30/97	DELIVERIES		11.24
07-30	P1 7AR01000321	POSTMASTER, WASHINGTON, D.C.	07/16/97		STAMPS		32.00
07-31	S5 97212000243		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		44.60
07-31	S5 97212000661		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		283.25
07-31	S5 97212001089		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		680.35
07-31	S5 97212001524		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		47.99
07-31	S5 97212001956		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		210.00
07-31	S5 97212002396		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		344.45
08-06	P1 7AR01000324	FEDERAL EXPRESS CORP	07/16/97	07/22/97	DELIVERIES		6.90
08-06	P1 7AR01000325	DO	06/30/97	07/15/97	DELIVERIES		10.30
08-19	P1 7AR01000339	DO	07/02/97	07/28/97	DELIVERIES		40.35
08-19	P1 7AR01000346	JASON R WILLETT	06/17/97	07/10/97	PHONE CALLS		30.47
08-29	DG 7GSA0997001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT JONESBORO		4,197.00
08-31	S5 97243000243		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		44.60
08-31	S5 97243000660		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		262.05
08-31	S5 97243001091		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		592.37
08-31	S5 97243001527		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		266.75
08-31	S5 97243001961		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		210.00

08-31	S5	97243002401		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	663.61
09-05	P1	7AR01000353	BRUCE C HARRIS	06/20/97	07/23/97	CELL PHONE TOLLS	144.50
09-16	P1	7AR01000357	FEDERAL EXPRESS CORP	08/05/97	08/06/97	DELIVERIES	3.40
09-16	P1	7AR01000357	DO	07/25/97	07/28/97	DELIVERIES	14.01
09-16	P1	7AR01000357	DO	08/05/97		DELIVERIES	13.92
09-16	P1	7AR01000358	POSTMASTER, WASHINGTON, D.C.	06/10/97		STAMPS	64.00
09-16	P1	7AR01000359	DO	07/29/97		STAMPS	32.00
09-16	P1	7AR01000360	DO	09/04/97		STAMPS	48.00
09-24	P1	7AR01000371	FEDERAL EXPRESS CORP	07/10/97	08/22/97	DELIVERIES	14.12
09-24	P1	7AR01000371	DO	08/07/97	08/14/97	DELIVERIES	13.80
09-24	P1	7AR01000367	MARION BERRY	06/12/97	07/09/97	PHONE TOLLS	34.24
09-24	P1	7AR01000367	DO	07/10/97	08/09/97	PHONE TOLLS	67.56
09-25	P1	7AR01000369	ALLTEL MOBILE, INC	07/11/97	08/08/97	CELLULAR PHONE - PRIVATE	86.10
09-26	P1	7AR01000378	MCI TELECOMMUNICATIONS	06/30/97	07/30/97	800 NUMBER - DISTRICT	331.15
09-30	S5	97273000241		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	44.60
09-30	S5	97273000658		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	227.43
09-30	S5	97273001088		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	661.29
09-30	S5	97273001525		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	53.99
09-30	S5	97273001962		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	210.00
09-30	S5	97273002404		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	530.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,655.23
		PRINTING AND REPRODUCTION					
07-14	P2	7AR01000022	BETHESDA ENGRAVERS	05/19/97	06/13/97	3,000 THERMO CARDS	145.00
07-29	P1	7AR01000313	RAS INVESTMENTS, INC.	05/27/97		PICTURES	35.80
07-31	S3	97212000032		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	146.60
08-15	P2	7AR01000025	BETHESDA ENGRAVERS	07/09/97	07/24/97	2 EA 500 THERMO CARDS	76.00
08-15	P2	7AR01000026	DO	07/09/97	07/21/97	3 EA 1,000 THERMO CARDS	207.00
08-15	P2	7AR01000028	DO	07/15/97	07/31/97	3 EA 1,000 THERMO CARDS	207.00
08-19	P1	7AR01000337	MR. TROPHY ENGRAVING	04/24/97		CERTIFICATE/PLAQUE ART COMPET	26.15
08-19	P1	7AR01000338	PUBLIC PRINTER	06/12/97		LETTERHEAD, STATIONERY	53.00
08-19	P1	7AR01000338	DO	02/03/97		LETTERHEAD, STATIONERY	38.00
08-19	P1	7AR01000338	DO	02/06/97		ENVELOPES	62.00
08-31	S3	97243000018		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
09-19	P2	7AR01000029	BETHESDA ENGRAVERS	08/12/97	08/29/97	1 BX 1,000 THERMO CARDS	69.00
09-26	P1	7AR01000376	KINKOS	07/22/97		COPIES FOR ECONOMIC SUMMIT	201.50
09-30	CR	712342	U.S. TREASURY			REIMBURSEMENT FOR PHOTOGRAPHS	-100.00
						PRINTING AND REPRODUCTION TOTALS:	1,185.25
		OTHER SERVICES					
07-29	SV	7A901000988		06/24/97		FRAMING (TRANSFER)	50.00
						OTHER SERVICES TOTALS:	50.00
		SUPPLIES AND MATERIALS					
07-08	P1	7AR01000282	B. DAVID'S	06/23/97		FRAMING FOR OFFICE	68.00
07-14	P1	7AR01000292	HEALTH WATERS	07/02/97	07/02/97	BOTTLED WATER	28.00
07-14	P1	7AR01000291	MARION BERRY	05/27/97		LUNCHEON MEETING	18.37
07-14	P1	7AR01000291	DO	05/23/97		DINNER MEETING	52.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARION BERRY -CON.							
07-14	P1	7AR01000291 MARION BERRY	05/09/97		DINNER MEETING		28.57
07-14	P1	7AR01000289 NATIONAL JOURNAL INC.	01/04/97	12/31/97	SUBSCRIPTION		493.00
07-15	P1	7AR01000298 HEALTH WATERS	07/08/97		BOTTLED WATER		28.00
07-15	P1	7AR01000296 POLAND SPRING WATER	06/09/97	06/26/97	COFFEE/SUPPLIES		38.85
07-21	P1	7AR01000305 HEALTH WATERS	07/15/97		BOTTLED WATER		28.00
07-23	P1	7AR01000307 ENGLAND DEMOCRAT	07/02/97	07/02/98	YEAR NEWSPAPER SUBSCRIPTION		15.00
07-23	P1	7AR01000312 HERALD PUBLISHNG CO.	07/02/97	07/02/98	NEWSPAPER SUBSCRIPTION		25.00
07-23	P1	7AR01000306 MARION BERRY	06/27/97		MEALS FOR WEST MEMPHIS MEETING		817.13
07-23	P1	7AR01000311 WYNNE PROGRESS, INC.	07/15/97	07/15/98	NEWSPAPER SUBSCRIPTION		33.00
07-29	P1	7AR01000318 HEALTH WATERS	07/22/97		BOTTLED WATER		28.00
07-29	P1	7AR01000316 THE NEW YORK TIMES	07/14/97	10/12/97	NEWSPAPER SUBSCRIPTION		52.00
07-31	S1	97212000033	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		471.90
08-06	P1	7AR01000328 HEALTH WATERS	07/29/97		BOTTLED WATER		28.00
08-06	P1	7AR01000330 SAV-ON OFFICE SUPPLIES	06/05/97	06/05/97	OFFICE SUPPLIES- DISTRICT		304.78
08-06	P1	7AR01000330 DO	06/06/97	06/06/97	OFFICE SUPPLIES-DISTRICT		14.99
08-06	P1	7AR01000329 WOODRUFF COUNTY MONITOR	07/16/97	07/16/98	NEWSPAPER SUBSCRIPTION		22.00
08-08	P1	7AR01000331 HEALTH WATERS	08/05/97		BOTTLED WATER		14.50
08-14	P2	7AR01000027 SHARP ELECTRONICS	07/09/97	07/18/97	2 SHARP DEVELOPERS		132.00
08-19	P1	7AR01000345 DEWITT PUBLISHING COMPANY, INC	07/03/97	07/03/98	NEWSPAPER SUB ERA ENTERPRISE		18.00
08-19	P1	7AR01000343 DR. PEPPER SEVEN-UP	07/25/97		BOTTLED WATER		23.90
08-19	P1	7AR01000342 FORREST OFFICE MACHINES	04/21/97		TONER FOR DISTRICT COPIER		375.00
08-19	P1	7AR01000342 DO	08/04/97		TONER FOR DISTRICT COPIER		250.00
08-19	P1	7AR01000344 HEALTH WATERS	08/12/97		BOTTLED WATER		28.00
08-31	S1	97243000034	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		195.42
09-16	P1	7AR01000356 POLAND SPRING WATER	08/06/97	08/26/97	COFFEE/CUPS/UTENSIL SUPPLIES		37.10
09-19	P1	7AR01000366 BRUCE C HARRIS	08/05/97	08/11/97	MEALS WITH CONSTITUENTS		51.49
09-24	P1	7AR01000368 HEALTH WATERS	09/09/97		BOTTLED WATER		28.00
09-24	P1	7AR01000372 DO	08/26/97		BOTTLED WATER		28.00
09-24	P1	7AR01000372 DO	09/02/97		BOTTLED WATER		34.00
09-24	P1	7AR01000372 DO	08/19/97		BOTTLED WATER		28.00
09-26	P1	7AR01000374 ARKANSAS BANKERS ASS.	08/01/97		SUMMER DIRECTORY		19.00
09-26	P1	7AR01000375 ARKANSAS STATE EMPLOYEES ASSOC	08/20/97		DIRECTORIES FOR DIST OFFICE		40.00
09-26	P1	7AR01000377 ARKANSAS TIMES	08/15/97	08/15/98	NEWSPAPER SUBSCRIPTION		26.00
09-30	S1	97273000039	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		529.76
					SUPPLIES AND MATERIALS TOTALS:		4,453.38
	EQUIPMENT						
07-08	P2	7AR01000019 INTERAMERICA TECHNOLOGIES	03/27/97	03/27/97	SRVR & USER LIC/BERRY/DC		189.00
07-08	P2	7AR01000019 DO	03/27/97	03/27/97	SRVR & USER LIC/BERRY/DC		749.00
07-08	P2	7AR01000019 DO	03/27/97	03/27/97	SRVR & USER LIC/BERRY/DC		629.00
07-08	P2	7AR01000019 DO	03/27/97	03/27/97	SRVR & USER LIC/BERRY/DC		2,100.00
07-08	P2	7AR01000019 DO	03/27/97	03/27/97	SRVR & USER LIC/BERRY/DC		765.00

07-08 P2 7AR01000019	INTERAMERICA TECHNOLOGIES	03/27/97	03/27/97	SRVR & USER LIC/BERRY/DC	42.00
07-08 P2 7AR01000019	DO	03/27/97	03/27/97	SRVR & USER LIC/BERRY/DC	294.00
07-08 P2 7AR01000019	DO	03/27/97	03/27/97	SRVR & USER LIC/BERRY/DC	150.00
07-31 S2 97212000156		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,859.73
08-31 S2 97243000145		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,834.73
09-30 S2 97273000137		05/16/97	08/31/97	EQUIPMENT (TRANSFER)	230.16
09-30 S2 97273000138		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,899.87
				EQUIPMENT TOTALS:	10,742.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,972.36
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 7USPS069703	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	628.87
08-26 P4 7USPS079703	DO	07/01/97	07/31/97	FRANKED MAIL	340.25
09-24 P4 7USPS089703	DO	08/01/97	08/31/97	FRANKED MAIL	1,194.97
				FRANKED MAIL TOTALS:	2,164.09
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,164.09
				OFFICE TOTALS:	161,136.45

1997 HON. BRIAN P BILBRAY

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	393,324.04	132,191.40
TRAVEL	13,069.00	6,748.75
RENT, COMMUNICATION, UTILITIES	51,385.02	18,792.76
PRINTING AND REPRODUCTION	19,053.87	466.96
OTHER SERVICES	1,674.52	392.74
SUPPLIES AND MATERIALS	8,933.90	2,645.44
EQUIPMENT	30,934.10	8,346.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,374.45	169,584.08
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	45,927.37	3,693.33
OFFICIAL MAIL ALLOWANCE TOTALS:	45,927.37	3,693.33
OFFICE TOTALS:	564,301.82	173,277.41

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANDERSON,E COURTNEY	07/23/97	09/30/97	STAFF ASSISTANT	4,155.55
BAKER,PATRICIA T	07/01/97	09/30/97	STAFF ASSISTANT	5,754.39
BECK,AMANDA	08/04/97	08/31/97	D.C. INTERN	450.00
BOWIE,MARIA R M	07/01/97	09/02/97	FIELD REPRESENTATIVE	5,902.13
EDGE,ERIC	07/01/97	08/31/97	D.C. INTERN	1,000.00
DO	09/02/97	09/30/97	STAFF ASSISTANT	1,772.22
ESTRADA,MARY L	07/01/97	09/30/97	FIELD REPRESENTATIVE	7,500.00
FORREST,MICHELLE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,499.99
HAWKINS,MATTHEW	09/22/97	09/30/97	D.C. INTERN	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BRIAN P BILBRAY -CON.							
		HINDS,PAIGE C	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		9,500.01
		LADWIG,WALTER C	07/01/97	08/31/97	D.C. INTERN		1,000.00
		MICHEL,SUZANNE	07/01/97	09/30/97	OFFICE MANAGER/SCHEDULER		9,462.75
		MILLER,BRANT A	07/01/97	08/31/97	D.C. INTERN		1,000.00
		ORLANDO,ANTHONY	07/01/97	07/31/97	STAFF ASSISTANT		702.78
		RAMSBACKER,JULIE	07/01/97	07/31/97	SCHEDULER/OFFICE MANAGER		2,634.23
		RILEY,VIKKI I	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT		6,249.99
		ROSSIN,BRADLEY A	07/01/97	09/30/97	FIELD REPRESENTATIVE		6,624.99
		SCHROEDER,DAVID J	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		13,554.75
		SILVER,ERICA A	09/02/97	09/30/97	PART-TIME EMPLOYEE		483.33
		SOUTHWICK,CHARLES	09/07/97	09/30/97	FIELD REPRESENTATIVE		2,672.80
		STEIN,GREGORY A	07/01/97	09/30/97	DISTRICT DIRECTOR		11,250.00
		VALASKAKIS,ION	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR		10,749.99
		WOODARD,JOHN A	07/01/97	09/30/97	CHIEF OF STAFF		20,971.50
						PERSONNEL COMPENSATION TOTALS:	132,191.40
	TRAVEL						
07-10	P1 7CA49000207	HON. BRIAN P. BILBRAY	04/28/97		AIRFARE SD TO DC 2608		114.00
07-10	P1 7CA49000207	DO	05/06/97		AIRFARE SD TO DC 0812		172.00
07-10	P1 7CA49000207	DO	05/08/97		AIRFARE DC TO SD 8049		172.00
07-10	P1 7CA49000207	DO	05/12/97		AIRFARE SD TO DC 0207		172.00
07-10	P1 7CA49000207	DO	05/16/97		AIRFARE DC TO SD 1890		172.00
07-10	P1 7CA49000208	DO	05/20/97		AIRFARE SD TO DC 1530		172.00
07-10	P1 7CA49000208	DO	05/01/97		AIRFARE DC TO SD 0394		114.00
07-10	P1 7CA49000211	DO	06/06/97		TAXI TO DULLES		55.00
07-10	P1 7CA49000211	DO	06/09/97		TAXI TO CAPITOL HILL		46.00
07-10	P1 7CA49000209	JOHN A WOODARD	05/24/97		TAXI FARE TO DULLES		16.00
07-29	P1 7CA49000217	DAVID J SCHROEDER	07/11/97		TAXI TO AIRPORT		45.00
07-29	P1 7CA49000218	HON. BRIAN P. BILBRAY	05/23/97		AIRFARE DULLES TO SD, 3680		172.00
07-29	P1 7CA49000218	DO	06/03/97		AIRFARE DULLES TO SD, 4555		172.00
07-29	P1 7CA49000218	DO	06/06/97		AIRFARE DULLES TO SD, 6452		172.00
07-29	P1 7CA49000218	DO	06/09/97		AIRFARE SD TO DULLES, 4986		172.00
07-29	P1 7CA49000216	ION VALASKAKIS	06/29/97		TAXI TO DULLES		16.00
07-29	P1 7CA49000216	DO	07/09/97		TAXI FROM NATIONAL		12.00
07-29	P1 7CA49000216	DO	06/29/97		TAXI FROM AIRPORT		8.00
07-30	P1 7CA49000228	MARIA R.M. BOWIE	01/07/97	06/25/97	MILEAGE		474.75
07-30	P1 7CA49000228	DO	01/27/97	05/19/97	PARKING FOR EVENTS		17.00
08-01	P1 7CA49000230	GREGORY A STEIN	05/19/97	06/27/97	MILEAGE		142.25
08-01	P1 7CA49000230	DO	06/02/97	06/05/97	PARKING FOR EVENTS		14.75
08-19	P1 7CA49000237	DAVID J SCHROEDER	07/11/97	07/15/97	AIRFARE DULLES-SD-DULLES 0650		344.00
08-19	P1 7CA49000233	GREGORY A STEIN	01/14/97	02/11/97	MILEAGE 248X.25		62.00
08-19	P1 7CA49000232	HON. BRIAN P. BILBRAY	06/12/97		AIRFARE DC TO SD 2706		172.00

08-19	P1	7CA49000232	HON. BRIAN P. BILBRAY	03/13/97	03/17/97	AIRFARE NAT-SD-DULLES 7523	286.00
08-19	P1	7CA49000241	DO	07/08/97		AIRFARE SD TO DULLES 6056	172.00
08-19	P1	7CA49000241	DO	07/21/97		AIRFARE SD TO DULLES 4041	172.00
08-19	P1	7CA49000241	DO	07/17/97		AIRFARE DULLES TO SD 7774	172.00
08-19	P1	7CA49000242	DO	06/16/97		AIRFARE SAN DIEGO DULLES 8913	172.00
08-19	P1	7CA49000243	DO	06/27/97		AIRFARE DULLES TO SD 6309	172.00
08-19	P1	7CA49000236	ION VALASKAKIS	07/07/97		AIRFARE SD TO NATIONAL 4458	111.00
08-19	P1	7CA49000238	DO	06/29/97		AIRFARE DULLES TO SD 6640	172.00
08-19	P1	7CA49000239	DO	03/26/97		AIRFARE SD TO NAT'L 9045	114.00
08-19	P1	7CA49000234	JOHN A WOODARD	06/27/97		TAXI	50.00
08-19	P1	7CA49000235	DO	06/06/97		AIRFARE DULLES TO SD 3359	172.00
08-19	P1	7CA49000235	DO	07/15/97		AIRFARE SD TO DULLES 6655	172.00
08-19	P1	7CA49000235	DO	05/23/97	06/02/97	AIRFARE DULLES SD-DULLES	344.00
08-19	P1	7CA49000240	MICHELLE FORREST	06/05/97		AIRFARE SD-NAT'L 9046	114.00
08-25	P1	7CA49000247	ION VALASKAKIS	04/08/97	07/25/97	MILEAGE 744X.25	186.00
08-25	P1	7CA49000250	SUZANNE E MICHEL	01/06/97	08/02/97	MILEAGE 1116X.25	279.00
09-22	P1	7CA49000266	DAVID J SCHROEDER	09/02/97		TAXI FROM DULLES TO HILL	45.00
09-22	P1	7CA49000265	JOHN A WOODARD	08/02/97		TAXI CAB FROM HILL TO DULLES	50.00
09-22	P1	7CA49000265	DO	08/09/97		TAXI CAB FROM DULLES TO HILL	8.00
09-22	P1	7CA49000265	DO	09/02/97		TAXI FROM DULLES TO HILL	16.00
09-22	P1	7CA49000267	MICHELLE FORREST	08/10/97	08/23/97	AIRFARE DCA-SAN-DCA 6870	225.00
09-30	P1	7CA49000276	HON. BRIAN P. BILBRAY	07/11/97	07/14/97	AIRFAFE DULLES-SD-DULLES	344.00
						TRAVEL TOTALS:	6,748.75
		RENT, COMMUNICATION, UTILITIES					
07-15	P1	7CA49000212	SAN DIEGO GAS AND ELECTRIC	06/02/97	07/01/97	UTILITIES	229.98
07-21	P9	CA4901R9707	NEVINS/LEWBEL MANAGEMENT, INC	07/01/97	07/31/97	SAN DIEGO - RENT	3,288.50
07-30	P1	7CA49000219	FEDERAL EXPRESS CORP	06/12/97	06/13/97	EXPRESS MAIL	4.17
07-30	P1	7CA49000219	DO	05/28/97	05/30/97	EXPRESS MAIL	9.17
07-30	P1	7CA49000219	DO	06/04/97	06/09/97	EXPRESS MAIL	18.54
07-30	P1	7CA49000219	DO	06/30/97	07/01/97	EXPRESS MAIL	3.62
07-30	P1	7CA49000219	DO	06/19/97	06/23/97	EXPRESS MAIL	7.24
07-30	P1	7CA49000220	DO	06/05/97	06/06/97	EXPRESS MAIL	7.92
07-30	P1	7CA49000226	GTE MOBILENET	05/24/97	06/16/97	CELLULAR PHONE	135.00
07-30	P1	7CA49000221	JOHN A WOODARD	06/27/97		PHONE CALLS	33.19
07-31	S4	97212000003		06/01/97	06/30/97	RECORDING (TRANSFER)	118.90
07-31	S5	97212000244		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	158.22
07-31	S5	97212000662		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	207.49
07-31	S5	97212001090		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31	S5	97212001525		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	176.36
07-31	S5	97212001957		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	210.00
07-31	S5	97212002397		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	312.40
08-08	P1	7CA49000231	SAN DIEGO GAS AND ELECTRIC	07/01/97	07/31/97	UTILITY SERVICE	263.81
08-20	P9	CA4901R9708	NEVINS/LEWBEL MANAGEMENT, INC	08/01/97	08/31/97	SAN DIEGO - RENT	3,288.50
08-21	P1	7CA49000244	FEDERAL EXPRESS CORP	05/15/97	05/21/97	EXPRESS MAIL	7.02
08-21	P1	7CA49000244	DO	06/23/97	07/09/97	EXPRESS MAIL	14.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BRIAN P BILBRAY -CON.							
08-21	P1 7CA49000244	FEDERAL EXPRESS CORP	05/22/97	05/23/97	EXPRESS MAIL		3.57
08-21	P1 7CA49000244	DO	05/27/97	06/20/97	EXPRESS MAIL		14.14
08-21	P1 7CA49000245	DO	06/04/97	06/09/97	EXPRESS MAIL		18.54
08-21	P1 7CA49000245	DO	06/12/97	06/13/97	EXPRESS MAIL		4.17
08-21	P1 7CA49000245	DO	07/15/97	07/22/97	EXPRESS MAIL		14.81
08-21	P1 7CA49000245	DO	07/01/97	07/02/97	EXPRESS MAIL		3.50
08-21	P1 7CA49000245	DO	07/09/97	07/11/97	EXPRESS MAIL		11.49
08-21	P1 7CA49000246	DO	06/12/97	06/18/97	EXPRESS MAIL		10.09
08-21	P1 7CA49000246	DO	06/24/97	06/25/97	EXPRESS MAIL		3.57
08-25	P1 7CA49000257	AMERICAN COURIER, INC.	07/30/97		COURIER SERVICE		11.00
08-25	P1 7CA49000254	DIRECTV	06/27/97	07/26/97	DISTRICT CABLE		24.95
08-25	P1 7CA49000254	DO	06/25/97		FINANCE CHARGE		1.31
08-25	P1 7CA49000254	DO	07/27/97	08/26/97	DISTRICT CABLE		24.95
08-25	P1 7CA49000254	DO	07/25/97		FINANCE CHARGE		1.31
08-25	P1 7CA49000259	GTE MOBILENET	06/27/97	07/20/97	CELLULAR PHONE SERVICE		121.36
08-25	P1 7CA49000253	ION VALASKAKIS	08/05/97		TAPING OF CABLE SHOW		123.00
08-31	S4 97243000005		07/01/97	07/31/97	RECORDING (TRANSFER)		188.90
08-31	S5 97243000244		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		2,158.14
08-31	S5 97243000661		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		175.75
08-31	S5 97243001092		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
08-31	S5 97243001528		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		103.17
08-31	S5 97243001962		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		210.00
08-31	S5 97243002402		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		325.74
09-09	P1 7CA49000264	SAN DIEGO GAS AND ELECTRIC	07/31/97	08/29/97	UTILITIES		330.19
09-19	P9 CA4901R9709	NEVINS/LEMBEL MANAGEMENT, INC	09/01/97	09/30/97	SAN DIEGO - RENT		3,288.50
09-30	S4 97273000001		08/01/97	08/31/97	RECORDING (TRANSFER)		256.20
09-30	S5 97273000242		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		158.22
09-30	S5 97273000659		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		170.30
09-30	S5 97273001089		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
09-30	S5 97273001526		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		55.98
09-30	S5 97273001963		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		210.00
09-30	S5 97273002405		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		219.79
09-30	P1 7CA49000270	DIRECTV	08/27/97	09/26/97	DISTRICT CABLE		24.95
09-30	P1 7CA49000270	DO	08/25/97		FINANCE CHARGE		2.63
09-30	P1 7CA49000272	GTE MOBILENET	07/21/97	08/18/97	CELLULAR PHONE		137.58
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,792.76
	PRINTING AND REPRODUCTION						
07-14	P2 7CA49000015	BETHESDA ENGRAVERS	06/05/97	06/19/97	500 THERMO CARDS		38.00
07-30	P1 7CA49000222	DAVID L. ANDRUKITIS, INC.	06/24/97		MAIL PROCESSING		30.30
07-31	S3 97212000351		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		18.20
08-01	P1 7CA49000230	GREGORY A STEIN	05/10/97		CAMERA FOR PICTURES		9.69

08-01	P1	7CA49000230	GREGORY A STEIN	05/08/97		ENLARGEMENT OF PHOTO	14.49
08-15	P2	7CA49000016	BETHESDA ENGRAVERS	06/23/97	07/15/97	500 THERMO CARDS (4)	152.00
08-25	P1	7CA49000248	ION VALASKAKIS	08/06/97		PICTURE DEVELOPMENT	16.53
08-31	S3	97243000292		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	79.60
09-02	P2	7CA49000018	BETHESDA ENGRAVERS	07/25/97	08/07/97	1 EA 500 THERMO CARDS	38.00
09-30	P1	7CA49000269	DAVID L. ANDRUKITIS, INC.	08/01/97	08/07/97	MAIL PROCESSING	36.95
09-30	P1	7CA49000269	DO	08/14/97	08/18/97	MAIL PROCESSING	33.20
						PRINTING AND REPRODUCTION TOTALS:	466.96
		OTHER SERVICES					
07-14	P1	7CA49000213	SAN DIEGO CLIPPING SERVICE	06/04/97	06/05/97	PRESS CLIPPING	96.70
07-30	P1	7CA49000227	DO	07/01/97	07/02/97	PRESS CLIPPINGS	96.70
08-25	P1	7CA49000260	ADT SECURITY SYSTEMS, INC.	08/01/97	10/31/97	DISTRICT SECURITY SYSTEM	102.34
09-30	P1	7CA49000274	SAN DIEGO CLIPPING SERVICE	08/04/97		PRESS CLIPPINGS	97.00
						OTHER SERVICES TOTALS:	392.74
		SUPPLIES AND MATERIALS					
07-14	P1	7CA49000215	SURFER MAGAZINE	06/04/97	12/04/97	SUBSCRIPTION	37.95
07-14	P1	7CA49000214	WEST COAST COMMUNITY NEWSPAPER	06/13/97	06/13/98	SUBSCRIPTION	25.00
07-30	P1	7CA49000224	GREAT BEAR SPRING WATER	06/01/97	06/26/97	BOTTLED WATER	19.99
07-30	P1	7CA49000225	LEADERSHIP DIRECTORIES, INC.	05/29/97	03/31/98	SUBSCRIPTION	265.00
07-30	P1	7CA49000223	SPARKLETTS DRINKING WATER	05/23/97	06/09/97	BOTTLED WATER	48.85
07-31	S1	97212000094		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	776.40
08-01	P1	7CA49000230	GREGORY A STEIN	05/07/97		STAND FOR INFORMATION BOOTH	21.54
08-25	P1	7CA49000261	GREAT BEAR SPRING WATER	07/01/97	07/26/97	BOTTLED WATER	25.49
08-25	P1	7CA49000255	OFFICE DEPOT	07/10/97		DISTRICT OFFICE SUPPLIES	172.14
08-25	P1	7CA49000255	DO	07/10/97		DISTRICT OFFICE SUPPLIES	161.61
08-25	P1	7CA49000255	DO	07/21/97		FINANCE CHARGE	2.93
08-25	P1	7CA49000258	DO	06/03/97		OFFICE SUPPLIES	29.34
08-25	P1	7CA49000258	DO	06/20/97		FINANCE CHARGE	4.52
08-25	P1	7CA49000249	SPARKLETTS DRINKING WATER	06/10/97	07/08/97	BOTTLED WATER	41.20
08-25	P1	7CA49000251	SUZANNE E MICHEL	08/01/97		OFFICE SUPPLIES	30.14
08-31	S1	97243000095		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	260.39
09-30	S1	97273000100		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	451.31
09-30	P1	7CA49000271	GREAT BEAR SPRING WATER	07/28/97	08/26/97	BOTTLED WATER	41.99
09-30	P1	7CA49000268	OFFICE MAX CREDIT PLAN	08/08/97		DISTRICT OFFICE SUPPLIES	117.41
09-30	P1	7CA49000268	DO	08/21/97		FINANCE CHARGE	7.46
09-30	P1	7CA49000268	DO	07/24/97		DISTRICT OFFICE SUPPLIES	7.08
09-30	P1	7CA49000273	SPARKLETTS DRINKING WATER	07/09/97	08/05/97	BOTTLED WATER	48.85
09-30	P1	7CA49000273	DO	08/06/97	09/03/97	BOTTLED WATER	48.85
						SUPPLIES AND MATERIALS TOTALS:	2,645.44
		EQUIPMENT					
07-31	S2	97212000895		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,595.63
08-31	S2	97243000908		01/01/97	07/31/97	EQUIPMENT (TRANSFER)	-885.15
08-31	S2	97243000909		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,469.18
09-30	S2	97273000893		07/15/97	08/31/97	EQUIPMENT (TRANSFER)	89.08
09-30	S2	97273000894		08/13/97	08/31/97	EQUIPMENT (TRANSFER)	-19.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BRIAN P BILBRAY -CON.						
09-30	S2 97273000895	.....	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		2,096.29
				EQUIPMENT TOTALS:		8,346.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		169,584.08
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069703	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		323.35
08-26	P4 7USPS079703	DO	07/01/97 07/31/97	FRANKED MAIL		2,321.07
09-24	P4 7USPS089703	DO	08/01/97 08/31/97	FRANKED MAIL		1,048.91
				FRANKED MAIL TOTALS:		3,693.33
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,693.33
				OFFICE TOTALS:		173,277.41
1996 HON. BRIAN P BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-01	P1 7CA49000229	KEYSTONE COMMUNICATIONS	03/28/96	CAMERA SHOT SATELLITE		125.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		125.00
SUPPLIES AND MATERIALS						
08-18	CR 712356	SAN DIEGO COUNTY REGISTRAR OF		RET'D CHK;INCORRECT PAYEE		-75.00
08-25	P1 7CA49000263	NATIONAL JOURNAL	01/01/97 01/01/98	CONGRSS DAILY/AM		300.00
08-25	P1 7CA49000262	STEVE S DANON	01/02/97	WALL MAP FOR DISTRICT OFFICE		80.81
				SUPPLIES AND MATERIALS TOTALS:		305.81
EQUIPMENT						
08-31	S2 97243000907	.....	03/29/96 09/30/96	EQUIPMENT (TRANSFER)		74.89
08-31	S2 97243000910	.....	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		3,006.16
				EQUIPMENT TOTALS:		3,081.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,511.86
				OFFICE TOTALS:		3,511.86
1997 HON. MICHAEL BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	396,873.30	137,958.33
				TRAVEL	13,134.95	4,816.18
				RENT, COMMUNICATION, UTILITIES	37,478.29	12,875.08
				PRINTING AND REPRODUCTION	8,585.37	2,484.62
				OTHER SERVICES	2,578.97	2,089.24
				SUPPLIES AND MATERIALS	12,729.38	4,822.05
				EQUIPMENT	19,794.57	8,102.09

OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,174.83	173,147.59

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	18,867.41	1,105.99
OFFICIAL MAIL ALLOWANCE TOTALS:	18,867.41	1,105.99
OFFICE TOTALS:	510,042.24	174,253.58

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AHEARN,MAUREEN	07/01/97	09/30/97	STAFF ASSISTANT	6,750.00
ARDOUNY,BRYAN	07/01/97	09/30/97	COUNSEL & LEGISLATIVE ASST	8,500.00
CACCAMO,M PATRICIA	07/01/97	09/30/97	SCHEDULER	8,750.01
COLEN,ROBERT L	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,499.99
DAZE,MARGARET	07/01/97	09/30/97	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,499.99
DELOATCHE,PATRICIA L	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	14,249.99
EATMAN,PATRICIA L	07/01/97	09/30/97	RECEPTIONIST	7,749.99
GRENELLE,ROSALIE T	07/01/97	09/30/97	STAFF ASSISTANT	6,500.01
HYDER,REBECCA	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	12,874.99
LULSDORF,SUZANNE M	07/01/97	09/30/97	STAFF ASSISTANT	5,250.00
MAYER,KAREN L	07/01/97	09/30/97	SPECIAL ASSISTANT	8,000.01
MENORCA,DOUGLAS ROWLAND	07/01/97	09/30/97	SPECIAL ASST & OFFICE MANAGER	10,083.33
MIAOULIS,SHIRLEY A.	07/01/97	09/30/97	CASEWORKER	8,750.01
OWENS,ANGELINE A	07/01/97	09/30/97	STAFF ASSISTANT	5,250.00
STEFANADIS,SONJA B.	07/01/97	09/30/97	DISTRICT ADMINISTRATOR	12,500.01
TROY,JACKIE R	07/01/97	09/30/97	PART-TIME EMPLOYEE	4,500.00
WHITE,JERRY L	07/01/97	09/30/97	COMMUNICATIONS & LEGIS ASST	7,250.00
			PERSONNEL COMPENSATION TOTALS:	137,958.33

TRAVEL

07-01 P1	7FL09000162	MOBIL OIL CORP	06/11/97	GAS-LEASED AUTO	32.00
07-10 P1	7FL09000168	KAREN L. MAYER	04/25/97 05/31/97	PRIVATE AUTO MILES	46.44
07-10 P1	7FL09000169	DO	05/30/97 05/31/97	PRIVATE AUTO MILES	29.16
07-10 P1	7FL09000170	DO	05/15/97 05/29/97	GASOLINE	6.00
07-10 P1	7FL09000170	DO	05/15/97 05/29/97	PRIVATE AUTO MILES	67.23
07-10 P1	7FL09000167	MAUREEN AHERN	05/01/97 05/31/97	PRIVATE AUTO MILES	25.38
07-10 P1	7FL09000171	SONJA B. STEFANADIS	05/01/97 05/31/97	GASOLINE	10.01
07-10 P1	7FL09000171	DO	05/01/97 05/31/97	PRIVATE AUTO MILES	54.27
07-21 P9	FL0903L9707	CHRYSLER CREDIT CORP.	07/01/97 07/31/97	LEASED AUTO	341.65
07-23 P1	7FL09000183	HON. MICHAEL BILIRAKIS	05/16/97	AIRLINE DC-TAMPA (6575)	188.00
07-23 P1	7FL09000183	DO	05/20/97	AIRLINE TAMPA-DC (6579)	188.00
07-23 P1	7FL09000183	DO	05/23/97 06/02/97	AIRLINE DC-TAMPA-DC (7465)	376.00
07-23 P1	7FL09000185	SONJA B. STEFANADIS	06/16/97 06/19/97	LODGING	372.00
07-23 P1	7FL09000185	DO	06/16/97 06/19/97	PLANE TPA-DCA-TPA	376.00
08-19 P1	7FL09000195	HON. MICHAEL BILIRAKIS	07/21/97	AIRLINE (9779) TPA - BWI	90.00
08-19 P1	7FL09000196	DO	06/20/97	AIRLINE (1782) DCA-TPA	90.00
08-19 P1	7FL09000196	DO	06/23/97	AIRLINE (1783) TPA-BWI	90.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL BILIRAKIS -CON.						
08-19	P1 7FL09000196	HON. MICHAEL BILIRAKIS	06/26/97	AIRLINE (2533) DCA-TPA		188.00
08-19	P1 7FL09000196	DO	07/08/97	AIRLINE (9706) TPA-DCA		188.00
08-19	P1 7FL09000196	DO	07/15/97	AIRLINE (9759) TPA-DCA		188.00
08-20	P9 FL0903L9708	CHRYSLER CREDIT CORP.	08/01/97 08/31/97	LEASED AUTO		341.65
09-12	P1 7FL09000205	HON. MICHAEL BILIRAKIS	07/12/97	AIRLINE TKT 4759 DCA-TPA		188.00
09-12	P1 7FL09000205	DO	07/18/97	AIRLINE TKT 5162 DCA-TPA		188.00
09-12	P1 7FL09000205	DO	07/25/97 07/28/97	AIRLINE TKT 6189 DCA-TPA-DCA		278.00
09-12	P1 7FL09000205	DO	08/01/97	AIRLINE TKT 7432 BWI-TPA		188.00
09-12	P1 7FL09000209	MOBIL CREDIT FINANCE CORP.	07/14/97	GAS-LEASED AUTO		28.67
09-15	P1 7FL09000211	MOBIL OIL CORP	07/15/97 08/11/97	GAS-LEASED AUTO		47.42
09-17	P1 7FL09000219	KAREN L. MAYER	06/02/97 06/23/97	PRIVATE AUTO MILES		43.74
09-17	P1 7FL09000220	DO	07/12/97 07/25/97	PRIVATE AUTO MILES		86.13
09-17	P1 7FL09000221	DO	07/26/97 07/28/97	PRIVATE AUTO MILES		13.77
09-17	P1 7FL09000222	MAUREEN AHERN	06/01/97 06/30/97	PRIVATE AUTO MILES		29.16
09-17	P1 7FL09000223	DO	07/01/97 07/31/97	PRIVATE AUTO MILES		34.83
09-17	P1 7FL09000224	DO	08/01/97 08/31/97	PRIVATE AUTO MILES		44.28
09-17	P1 7FL09000218	SONJA B. STEFANADIS	06/01/97 08/31/97	PRIVATE AUTO MILES		16.74
09-19	P9 FL0903L9709	CHRYSLER CREDIT CORP.	09/01/97 09/30/97	LEASED AUTO		341.65
					TRAVEL TOTALS:	4,816.18
	RENT, COMMUNICATION, UTILITIES					
07-01	P1 7FL09000164	FEDERAL EXPRESS CORP	06/13/97	DELIVERY SERVICE		3.40
07-01	P1 7FL09000163	TIME WARNER	06/22/97 07/21/97	DISTRICT C-SPAN CABLE		29.88
07-01	P1 7FL09000165	UNITED PARCEL SERVICE	06/07/97 06/13/97	COURIER SERVICE		19.06
07-21	P1 7FL09000178	GTE MOBILENET	06/25/97 07/24/97	CELLULAR PHONE SERVICE		56.36
07-21	P9 FL0901R9707	JAMES P GILLS, DBA	07/01/97 07/31/97	CLEARWATER - RENT		1,800.50
07-21	P9 FL0902R9707	PASCO COUNTY FACILITIES MGMT.	07/01/97 07/31/97	LAND O LAKES - RENT		825.00
07-22	P1 7FL09000181	UNITED PARCEL SERVICE	06/14/97 07/04/97	COURIER SERVICE		37.31
07-23	P1 7FL09000183	HON. MICHAEL BILIRAKIS	06/17/97	CELLULAR PHONE CHARGER		48.29
07-25	P1 7FL09000186	UNITED PARCEL SERVICE	07/05/97 07/11/97	COURIER SERVICE		62.16
07-29	SV 7A901000989		01/03/97 01/31/97	RECORDING (TRANSFER)		523.30
07-31	S5 97212000245		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		160.40
07-31	S5 97212000663		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		255.71
07-31	S5 97212001091		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		450.00
07-31	S5 97212001526		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		61.99
07-31	S5 97212001958		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		180.00
07-31	S5 97212002398		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		194.47
08-01	P1 7FL09000190	TIME WARNER	07/22/97 08/21/97	DISTRICT C-SPAN CABLE SERVICE		25.68
08-01	P1 7FL09000193	UNITED PARCEL SERVICE	07/12/97 07/18/97	COURIER SERVICE		20.28
08-20	P9 FL0901R9708	JAMES P GILLS, DBA	08/01/97 08/31/97	CLEARWATER - RENT		1,800.50
08-20	P9 FL0902R9708	PASCO COUNTY FACILITIES MGMT.	08/01/97 08/31/97	LAND O LAKES - RENT		825.00
08-21	P1 7FL09000199	UNITED PARCEL SERVICE	07/26/97 08/01/97	COURIER SERVICE		14.88

08-29	P1	7FL09000203	FEDERAL EXPRESS CORP	08/06/97	08/07/97	DELIVERY SERVICE	3.45
08-29	P1	7FL09000204	TIME WARNER	08/22/97	09/21/97	DISTRICT C-SPAN CABLE	25.68
08-31	S5	97243000245		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	160.40
08-31	S5	97243000662		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	229.49
08-31	S5	97243001093		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31	S5	97243001529		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	61.99
08-31	S5	97243001963		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	180.00
08-31	S5	97243002403		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	219.42
09-12	P1	7FL09000210	FEDERAL EXPRESS CORP	06/20/97	06/24/97	DELIVERY SERVICE	3.45
09-12	P1	7FL09000206	GTE MOBILENET	08/25/97	09/24/97	CELLULAR PHONE SERVICE	56.92
09-12	P1	7FL09000208	DO	07/25/97	08/24/97	CELLULAR PHONE SERVICE	38.90
09-12	P1	7FL09000207	UNITED PARCEL SERVICE	07/19/97	07/25/97	COURIER SERVICE	75.12
09-17	P1	7FL09000217	DO	08/02/97	08/29/97	COURIER SERVICE	18.93
09-19	P9	FL0901R9709	JAMES P GILLS, DBA	09/01/97	09/30/97	CLEARWATER - RENT	1,800.50
09-19	P9	FL0902R9709	PASCO COUNTY FACILITIES MGMT.	09/01/97	09/30/97	LAND O LAKES - RENT	825.00
09-24	P1	7FL09000225	FEDERAL EXPRESS CORP	08/20/97	08/21/97	DELIVERY SERVICE	3.50
09-29	P1	7FL09000228	TIME WARNER	09/22/97	10/21/97	DISTRICT C-SPAN CABLE SERVICE	25.68
09-30	S5	97273000243		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	160.40
09-30	S5	97273000660		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	278.65
09-30	S5	97273001090		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30	S5	97273001527		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	61.99
09-30	S5	97273001964		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	180.00
09-30	S5	97273002406		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	171.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,875.08
		PRINTING AND REPRODUCTION					
07-21	P1	7FL09000177	HON. MICHAEL BILIRAKIS	07/01/97		PUB. DOC. ENVELOPES	35.00
07-21	P1	7FL09000176	PIP PRINTING	04/18/97		PRINTING SERVICES	95.00
07-22	P1	7FL09000180	ONE HOUR MOTO PHOTO	07/08/97		PHOTOS	38.00
07-31	S3	97212000225		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	41.20
08-01	P1	7FL09000191	MCARDLE PRINTING COMPANY	07/14/97		PRINTING SERVICE	791.82
08-31	S3	97243000179		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	39.60
09-04	P2	7FL09000024	BETHESDA ENGRAVERS	07/15/97	07/31/97	1 EA 500 THERMO CARDS	38.00
09-10	P2	7FL09000026	DO	08/04/97	08/21/97	2 BX 500 THERMO CARDS	76.00
09-15	P1	7FL09000212	MCARDLE PRINTING COMPANY	08/15/97		PRINTING SERVICES	1,307.00
09-30	S3	97273000181		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	2,484.62
		OTHER SERVICES					
07-11	P1	7FL09000175	DOROTHY W. RUGGLES	06/02/97		NEW VOTER LIST	15.00
07-11	P1	7FL09000173	STATE FARM INSURANCE CO.	07/22/97	01/22/98	LEASED AUTO INSURANCE	614.49
07-11	P1	7FL09000174	SUPERVISOR OF ELECTIONS	06/02/97		NEW VOTER LIST	11.90
07-23	P1	7FL09000184	LUCENT TECHNOLOGIES	03/28/97	04/27/97	COMPUTER CABLING	920.86
08-21	P1	7FL09000200	DO	06/30/97		PATCH PANELS (30) & INSTALLATION FOR NEW COMPUTER SYSTEM IN LOL OFFICE	368.94
09-17	P1	7FL09000215	SECURITY LINK FROM AMERITECH	09/01/97	11/30/97	SECURITY ALARM SERVICE-LOL	158.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL BILIRAKIS -CON.						
				OTHER SERVICES TOTALS:		2,089.24
SUPPLIES AND MATERIALS						
07-09	P1	7FL09000166 US CAPITOL HISTORICAL SOCIETY	12/01/96	WE THE PEOPLE 1997 CALENDARS		200.00
07-11	P1	7FL09000172 KENYON DODGE	05/07/97	LEASED AUTO MAINTENANCE		23.00
07-22	P1	7FL09000179 GREAT BEAR SPRING WATER	06/26/97	BOTTLED WATER & COOLER RENTAL		29.20
07-25	P1	7FL09000187 OFFICE DEPOT	07/03/97	OFFICE SUPPLIES		74.56
07-31	S1	97212000135	07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		2,382.34
07-31	SV	7A901001037 US CAPITOL HISTORICAL SOCIETY	12/01/96	CORR. 7/9/97 DOC# 7FL09000166		-200.00
08-01	P1	7FL09000194 OFFICE DEPOT	07/08/97	OFFICE SUPPLIES		387.68
08-01	P1	7FL09000192 THE TAMPA TRIBUNE	08/16/97 08/15/98	NEWSPAPER SUBSCRIPTION		77.54
08-21	P1	7FL09000197 GREAT BEAR SPRING WATER	07/01/97 07/31/97	BOTTLED WATER & COOLER RENTAL		36.10
08-21	P1	7FL09000198 SUPERINTENDENT OF DOCUMENTS	10/01/97 10/01/98	CONGRESSIONAL RECORD SUB		295.00
08-29	P1	7FL09000201 DOUGLAS ROWLAND MENORCA	08/13/97	OFFICE SUPPLIES-COMP MOUSE		21.39
08-29	P1	7FL09000202 ST. PETERSBURG TIMES	09/03/97 09/02/98	NEWSPAPER SUBSCRIPTION		102.85
08-31	S1	97243000135	08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		508.64
09-11	P2	7FL09000025 SHARP ELECTRONICS	07/23/97 08/22/97	5 SHARP TONERS		272.50
09-15	P1	7FL09000214 HON. MICHAEL BILIRAKIS	10/31/97 10/31/98	LEASED VEHICLE REGISTRATION RENEWAL		53.60
09-15	P1	7FL09000213 OFFICE DEPOT	08/01/97	OFFICE SUPPLIES		13.38
09-17	P2	7FL09000027 CAPITOL MARKING PRD.	08/21/97 09/03/97	3 EA 3 LINE STAMP		16.50
09-17	P2	7FL09000027 DO	08/21/97 09/03/97	1 EA HANDLING		0.50
09-17	P1	7FL09000216 GREAT BEAR SPRING WATER	08/01/97 08/26/97	BOTTLED WATER & COOLER RENTAL		49.90
09-29	P1	7FL09000229 OFFICE DEPOT	09/11/97	OFFICE SUPPLIES		229.32
09-30	S1	97273000143	09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		91.60
09-30	P1	7FL09000226 ST. PETERSBURG TIMES	10/07/97 10/07/98	NEWSPAPER SUB CLEARWATER		102.85
09-30	P1	7FL09000227 SUNBELT NEWSPAPERS, INC.	10/03/97 10/03/98	NEWSPAPER SUBSCRIPTION		53.60
				SUPPLIES AND MATERIALS TOTALS:		4,822.05
EQUIPMENT						
07-31	S2	97212000590	04/22/97 06/30/97	EQUIPMENT (TRANSFER)		-297.52
07-31	S2	97212000591	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		2,799.87
08-31	S2	97243000607	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		2,799.87
09-30	S2	97273000599	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		2,799.87
				EQUIPMENT TOTALS:		8,102.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,147.59
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069703 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		-4,066.49
08-26	P4	7USPS079703 DO	07/01/97 07/31/97	FRANKED MAIL		4,049.49
09-24	P4	7USPS089703 DO	08/01/97 08/31/97	FRANKED MAIL		1,122.99
				FRANKED MAIL TOTALS:		1,105.99
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,105.99
				OFFICE TOTALS:		174,253.58

1996 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-28 P1 7FL09000182 U S GOVERNMENT PRINTING OFFICE	09/05/96			PRINTING SERVICES		97.00
				PRINTING AND REPRODUCTION TOTALS:		97.00
SUPPLIES AND MATERIALS						
07-31 SV 7A901001037 US CAPITOL HISTORICAL SOCIETY	12/01/96			WE THE PEOPLE 1997 CALENDARS		200.00
				SUPPLIES AND MATERIALS TOTALS:		200.00
EQUIPMENT						
08-07 P2 7FL09000013 INTELLIGENT SOLUTIONS	10/08/96	02/18/97	8	CMPTRS/ACCES/BILIRAKIS/DC		9,972.00
08-07 P2 7FL09000013 DO	10/08/96	02/18/97	8	CMPTRS/ACCES/BILIRAKIS/DC		250.00
08-07 P2 7FL09000013 DO	10/08/96	02/18/97	8	CMPTRS/ACCES/BILIRAKIS/DC		400.00
08-07 P2 7FL09000013 DO	10/08/96	02/18/97	8	CMPTRS/ACCES/BILIRAKIS/DC		41.00
08-07 P2 7FL09000013 DO	10/08/96	02/18/97	8	CMPTRS/ACCES/BILIRAKIS/DC		50.00
08-07 P2 7FL09000013 DO	10/08/96	02/18/97	8	CMPTRS/ACCES/BILIRAKIS/DC		161.00
08-07 P2 7FL09000013 DO	10/08/96	02/18/97	8	CMPTRS/ACCES/BILIRAKIS/DC		196.00
08-07 P2 7FL09000013 DO	10/08/96	02/18/97	8	CMPTRS/ACCES/BILIRAKIS/DC		18,912.00
08-07 P2 7FL09000013 DO	10/08/96	02/18/97	8	CMPTRS/ACCES/BILIRAKIS/DC		1,527.00
08-07 P2 7FL09000013 DO	10/08/96	02/18/97	8	CMPTRS/ACCES/BILIRAKIS/DC		2,000.00
08-07 P2 7FL09000013 DO	10/08/96	02/18/97	8	CMPTRS/ACCES/BILIRAKIS/DC		1,765.00
08-07 P2 7FL09000013 DO	10/08/96	02/18/97	8	CMPTRS/ACCES/BILIRAKIS/DC		15,000.00
08-07 P2 7FL09000013 DO	10/08/96	02/18/97	8	CMPTRS/ACCES/BILIRAKIS/DC		328.00
08-07 P2 7FL09000013 DO	10/08/96	02/18/97	8	CMPTRS/ACCES/BILIRAKIS/DC		400.00
08-07 P2 7FL09000013 DO	10/08/96	02/18/97	8	CMPTRS/ACCES/BILIRAKIS/DC		2,601.00
				EQUIPMENT TOTALS:		53,603.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,900.00
				OFFICE TOTALS:		53,900.00

1997 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	442,470.01	149,234.36
TRAVEL	23,632.52	10,632.80
RENT, COMMUNICATION, UTILITIES	38,934.80	12,488.25
PRINTING AND REPRODUCTION	1,317.68	375.30
SUPPLIES AND MATERIALS	17,866.80	9,745.22
EQUIPMENT	24,902.70	7,436.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,124.51	189,911.95
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	2,576.73	962.78
OFFICIAL MAIL ALLOWANCE TOTALS:	2,576.73	962.78
OFFICE TOTALS:	551,701.24	190,874.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SANFORD D BISHOP JR -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRYANT,MICHAEL F	09/08/97 09/30/97	FIELD REPRESENTATIVE		1,469.44
		BURNHAM,ROXANNE A	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		11,750.01
		ELLIS,ALFRED H	07/01/97 09/30/97	FIELD REPRESENTATIVE		8,400.00
		GILYARD,BEVERLY	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		12,999.99
		GREENWAY,PEGGY S	07/01/97 09/30/97	CASEWORK SUPERVISOR		7,500.00
		GRIGGS,TONYA LATRICA	07/01/97 09/30/97	PART-TIME EMPLOYEE		525.00
		HOUSTON,STAN COLEMAN	07/01/97 09/30/97	CASEWORKER/FIELD REPRESENTATIVE		6,500.01
		KECK,KENNETH	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		12,000.00
		KHOPKAR,CHARU T	07/01/97 09/30/97	SYSTEMS MANAGER		6,999.99
		LINDLEY-BANKS,CARMELA K	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT		16,250.01
		MCCASH,LEWIS SELBY	07/01/97 09/30/97	COMMUNICATIONS DIRECTOR		11,000.01
		NOLAN,NICHOLAS J	06/01/97 06/30/97	SHARED EMPLOYEE		-1,000.00
		PERKINS,MARK S	07/01/97 09/30/97	SHARED EMPLOYEE		3,000.00
		PORTER,CLIFFORD	08/04/97 09/30/97	FIELD REPRESENTATIVE		4,116.67
		RANKIN,LEE E	07/01/97 07/31/97	STAFF ASSISTANT		1,791.67
		RICHEY,JUNE	07/01/97 09/30/97	FIELD REPRESENTATIVE		8,268.75
		SIMS,DEBORAH ANN	07/01/97 09/30/97	EXECUTIVE ASSISTANT		8,750.01
		SPOONER,FRANKLIN A	07/01/97 09/30/97	ASSISTANT CASEWORKER		4,500.00
		STRIPLING,CHARLES H	07/01/97 09/30/97	FIELD REPRESENTATIVE		11,000.01
		WEBB,NANCY J	07/01/97 09/30/97	STAFF ASSISTANT		3,000.00
		WILLIAMS,PAMELA J	09/15/97 09/30/97	FIELD REPRESENTATIVE		1,022.22
		WILLIAMS,THOMAS L	07/01/97 08/31/97	FIELD REPRESENTATIVE		4,918.34
		WISE,BRITTLEY	07/21/97 09/30/97	STAFF ASSISTANT		4,472.23
				PERSONNEL COMPENSATION TOTALS:		149,234.36
TRAVEL						
07-10	P1	7GA02000117 HON. SANFORD D. BISHOP, JR.	05/02/97 05/04/97	AIRFARE (DC-ALBANY-DC)		526.00
07-10	P1	7GA02000117 DO	05/22/97 06/03/97	AIRFARE (DC-ALBANY-DC)		745.00
07-10	P1	7GA02000117 DO	05/03/97 05/04/97	LODGING IN DISTRICT		16.00
07-10	P1	7GA02000117 DO	05/03/97 05/04/97	MEAL IN DISTRICT		7.85
07-10	P1	7GA02000116 KENNETH KECK	02/14/97 02/15/97	AIRFARE (DC-ALBANY-PHILADELPHIA/FOR GOV'T BRIEFING)		543.00
07-29	P1	7GA02000118 FRANKLIN SPOONER	05/30/97 06/14/97	MILEAGE IN DISTRICT		161.50
07-29	P1	7GA02000119 THOMAS L WILLIAMS	02/04/97 02/26/97	MILEAGE IN DISTRICT		142.50
08-20	P1	7GA02000139 ALFRED H ELLIS,III	03/04/97 06/01/97	MILEAGE IN DISTRICT		634.25
08-20	P1	7GA02000140 CHARLES H STRIPLING	02/24/97 03/27/97	MILEAGE IN DISTRICT		398.00
08-20	P1	7GA02000142 JUNE RICHEY	06/10/97 06/24/97	MILEAGE IN DISTRICT		69.25
08-20	P1	7GA02000141 STAN C. HOUSTON	06/03/97 07/30/97	MILEAGE IN DISTRICT		339.00
08-26	P1	7GA02000144 CHARLES H STRIPLING	05/03/97 05/04/97	LODGING IN DISTRICT		10.00
08-26	P1	7GA02000146 CHARU KNOPKAR	07/25/97 07/30/97	AIRFARE (DC-ATL-DC)		488.00
08-26	P1	7GA02000146 DO	07/27/97 07/30/97	LODGING		170.94

08-26	P1	7GA02000146	CHARU KNOPKAR	07/27/97	07/30/97	RENTAL CAR	153.45
08-26	P1	7GA02000146	DO	07/28/97	07/30/97	GAS FOR RENTAL CAR	23.85
08-26	P1	7GA02000146	DO	07/27/97	07/30/97	MEALS	46.34
08-26	P1	7GA02000143	HON. SANFORD D. BISHOP, JR.	03/20/97	03/21/97	AIRFARE (DC-ALBANY-DC)	582.00
08-26	P1	7GA02000143	DO	02/17/97	02/25/97	AIRFARE (DC-ALBANY-DC)	529.00
08-26	P1	7GA02000147	DO	06/27/97	07/07/97	AIRFARE (DC-ALBANY-DC)	535.00
08-26	P1	7GA02000147	DO	07/18/97	07/21/97	AIRFARE (DC-ALBANY-DC)	535.00
08-26	P1	7GA02000147	DO	07/25/97	07/28/97	AIRFARE (DC-ALBANY-DC)	535.00
08-26	P1	7GA02000145	ROXANNE BURNHAM	05/30/97	06/01/97	MEALS IN DISTRICT	7.74
08-26	P1	7GA02000145	DO	05/30/97	06/01/97	AIRPORT TAXIS	16.00
08-26	P1	7GA02000148	THOMAS L WILLIAMS	07/19/97	07/20/97	LODGING IN DISTRICT	111.00
09-03	P1	7GA02000149	ROXANNE BURNHAM	07/29/97	08/11/97	PARKING IN DC	29.00
09-10	P1	7GA02000156	HON. SANFORD D. BISHOP, JR.	03/15/97	03/16/97	LODGING IN DISTRICT	59.18
09-10	P1	7GA02000156	DO	04/19/97	04/20/97	LODGING IN DISTRICT	19.25
09-10	P1	7GA02000156	DO	05/18/97	05/19/97	LODGING IN DISTRICT	85.47
09-10	P1	7GA02000156	DO	05/03/97	05/04/97	LODGING IN DISTRICT	23.85
09-10	P1	7GA02000157	DO	06/13/97	06/16/97	AIRFARE (DC-VALDOSTA-DC)	572.00
09-10	P1	7GA02000157	DO	06/20/97	06/23/97	AIRFARE (DC-ALBANY-DC)	688.00
09-26	P1	7GA02000158	DO	08/28/97		AIRFARE (ALBANY-ATLANTA)	365.00
09-26	P1	7GA02000158	DO	08/28/97	08/29/97	LODGING (ATLANTA-IN ROUTE TO DISTRICT)	95.20
09-26	P1	7GA02000158	DO	08/29/97		AIRFARE (ATLANTA-TALLAHASSEE/IN ROUTE TO DISTRICT OFFICE)	172.00
09-26	P1	7GA02000158	DO	09/05/97	09/08/97	AIRFARE (DC-ALBANY-DC)	535.00
09-26	P1	7GA02000161	JUNE RICHEY	07/10/97	07/26/97	MILEAGE IN DISTRICT	53.50
09-26	P1	7GA02000162	NANCY J WEBB	07/02/97	08/04/97	MILEAGE IN DISTRICT	88.00
09-26	P1	7GA02000159	SELBY MCCASH	05/30/97	06/04/97	RENTAL CAR IN DISTRICT	226.45
09-26	P1	7GA02000159	DO	06/01/97	06/03/97	GAS RENTAL CAR	22.00
09-26	P1	7GA02000159	DO	06/03/97	06/04/97	LODGING	68.20
09-26	P1	7GA02000159	DO	05/30/97	06/03/97	MEALS	20.03
09-26	P1	7GA02000160	STAN C. HOUSTON	08/01/97	08/28/97	MILEAGE IN DISTRICT	185.00
						TRAVEL TOTALS:	10,632.80
		RENT, COMMUNICATION, UTILITIES					
07-21	P9	GA0201R9707	ALBANY TOWERS	07/01/97	07/31/97	ALBANY - RENT	1,225.58
07-31	S5	97212000246		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	131.62
07-31	S5	97212000664		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	370.01
07-31	S5	97212001092		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	852.03
07-31	S5	97212001527		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	323.55
07-31	S5	97212001959		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	75.00
07-31	S5	97212002399		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	517.59
07-31	P1	7GA02000134	FEDERAL EXPRESS CORP	04/23/97	04/25/97	OVERNIGHT DELIVERY	17.25
07-31	P1	7GA02000134	DO	05/13/97	05/21/97	OVERNIGHT DELIVERY	43.94
07-31	P1	7GA02000134	DO	05/27/97	06/02/97	OVERNIGHT DELIVERY	54.03
07-31	P1	7GA02000134	DO	06/17/97	06/20/97	OVERNIGHT DELIVERY	17.69
07-31	P1	7GA02000137	DO	03/07/97	03/08/97	OVERNIGHT DELIVERY	6.95
07-31	P1	7GA02000137	DO	06/03/97	06/09/97	OVERNIGHT DELIVERY	39.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SANFORD D BISHOP JR -CON.							
07-31	P1 7GA02000137	FEDERAL EXPRESS CORP	06/09/97	06/11/97	OVERNIGHT DELIVERY		6.45
07-31	P1 7GA02000130	PUBLIC SERVICE CELLULAR CORP.	07/01/97	07/31/97	CELLULAR TELEPHONE		148.80
07-31	P1 7GA02000131	SATELLINK PAGING INC.	07/01/97	07/31/97	PAGING SERVICE		29.95
08-20	P9 GA0201R9708	ALBANY TOWERS	08/01/97	08/31/97	ALBANY - RENT		1,225.58
08-29	DG 7GSA0997001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT VALDOSTA		1,076.00
08-31	S5 97243000246		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		257.62
08-31	S5 97243000663		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		366.38
08-31	S5 97243001094		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		543.78
08-31	S5 97243001530		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		19.98
08-31	S5 97243001964		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		75.00
08-31	S5 97243002404		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		598.84
09-03	P1 7GA02000150	FEDERAL EXPRESS CORP	04/11/97	04/14/97	DELIVERY OF OFFICIAL DOCUMENTS		14.14
09-03	P1 7GA02000150	DO	04/21/97	04/22/97	DELIVERY OF OFFICIAL DOCUMENTS		7.02
09-03	P1 7GA02000150	DO	04/18/97	05/03/97	DELIVERY OF OFFICIAL DOCUMENTS		21.19
09-03	P1 7GA02000150	DO	06/20/97	06/30/97	DELIVERY OF OFFICIAL DOCUMENTS		21.21
09-03	P1 7GA02000151	DO	07/01/97	07/03/97	DELIVERY OF OFFICIAL DOCUMENTS		3.45
09-03	P1 7GA02000151	DO	07/10/97	07/12/97	DELIVERY OF OFFICIAL DOCUMENTS		6.90
09-03	P1 7GA02000151	DO	07/21/97	07/29/97	DELIVERY OF OFFICIAL DOCUMENTS		25.14
09-10	P1 7GA02000156	HON. SANFORD D. BISHOP, JR.	06/13/97	06/14/97	OVERNIGHT DELIVERY		54.19
09-10	P1 7GA02000154	PUBLIC SERVICE CELLULAR CORP.	08/01/97	08/31/97	CELLULAR TELEPHONE EXPENSES		190.11
09-19	P9 GA0201R9709	ALBANY TOWERS	09/01/97	09/30/97	ALBANY - RENT		1,225.58
09-30	S5 97273000244		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		131.62
09-30	S5 97273000661		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		835.96
09-30	S5 97273001091		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		635.26
09-30	S5 97273001528		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		75.17
09-30	S5 97273001965		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		75.00
09-30	S5 97273002407		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		1,142.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,488.25
	PRINTING AND REPRODUCTION						
07-11	P2 7GA02000014	ACCURATE WORD INC.	05/16/97	06/26/97	500 THERMO CARDS		32.70
07-11	P2 7GA02000015	DO	06/12/97	06/26/97	500 THERMO CARDS (3)		98.10
07-31	S3 97212000066		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		31.00
07-31	P1 7GA02000136	DAVID L. ANDRUKITIS, INC.	03/07/97		PRINTING-NEWSCOLUMN		50.00
08-22	P2 7GA02000032	ACCURATE WORD INC.	07/28/97	08/06/97	5 EA 500 GOLD SEAL THERMO CARD		163.50
					PRINTING AND REPRODUCTION TOTALS:		375.30
	SUPPLIES AND MATERIALS						
07-23	P2 7GA02000016	DETTRA FLAG COMPANY	06/27/97	07/07/97	1 EA REPLACEMENT UNIV.SPEAR		7.35
07-23	P2 7GA02000027	DO	07/09/97	07/16/97	1 FLAG POLE		21.31
07-29	P2 7GA02000017	CAPITOL MARKING PRD.	06/27/97	07/17/97	2 EA TR34,REPLACEMENT INK PAD		11.00
07-29	P2 7GA02000017	DO	06/27/97	07/17/97	1 EA HANDLING		0.50
07-31	S1 97212000151		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		1,115.31

07-31	P1	7GA02000122	AMERICUS TIMES-RECORDER	03/30/97	03/29/98	SUBSCRIPTION - NEWSPAPER	102.96
07-31	P1	7GA02000128	CITIZEN & GEORGIAN	06/01/97	05/31/98	SUBSCRIPTION - NEWSPAPER	19.00
07-31	P1	7GA02000124	CONGRESSIONAL QUARTERLY, INC	02/12/97	02/11/98	SUBSCRIPTION - PUBLICATION	1,148.00
07-31	P1	7GA02000132	DEER PARK SPRING WATER	06/01/97	06/30/97	BOTTLED WATER	41.00
07-31	P1	7GA02000127	LEE COUNTY LEDGER	06/01/97	05/31/98	SUBSCRIPTION - NEWSPAPER	8.97
07-31	P1	7GA02000125	MARRIOTT/THOMPSON	05/01/97		FOOD AND BEVERAGE FOR JOINT CHAMBER OF COMMERCE MEETING WITH CONSTITUENTS	864.75
07-31	P1	7GA02000135	NATIONAL JOURNAL	05/01/97	04/30/98	SUBSCRIPTION-CONGRESS DAILY	897.00
07-31	P1	7GA02000120	SOUTH GEORGIA CHAMBER OF COMME	01/13/97	01/12/98	SUBSCRIPTION - PUBLICATION	24.00
07-31	P1	7GA02000133	SOUTHERN STATIONERY & PRINT	05/29/97		OFFICE SUPPLIES	24.90
07-31	P1	7GA02000133	DO	05/30/97		OFFICE SUPPLIES	49.37
07-31	P1	7GA02000138	THE ALBANY HERALD	06/07/97	06/06/98	SUBSCRIPTION - NEWSPAPER	135.96
07-31	P1	7GA02000121	THE MOULTRIE OBSERVER	05/01/97	04/30/98	SUBSCRIPTION - NEWSPAPER	109.20
07-31	P1	7GA02000129	THE STEWART-WEBSTER JOURNAL	06/01/97	05/31/98	SUBSCRIPTION - NEWSPAPER	15.90
07-31	P1	7GA02000126	TIFTON GAZETTE	05/15/97	05/14/98	SUBSCRIPTION - NEWSPAPER	100.36
07-31	P1	7GA02000123	VALDOSTA DAILY TIMES	05/10/97	05/09/98	SUBSCRIPTION - NEWSPAPER	124.28
08-13	P2	7GA02000028	SHARP ELECTRONICS	07/09/97	07/18/97	1BX THERMAL FAX PAPER	89.00
08-22	P2	7GA02000029	CAPITOL MARKING PRD.	07/18/97	08/11/97	COSCO DATE STAMP	37.85
08-22	P2	7GA02000029	DO	07/18/97	08/11/97	SHIPPING CHARGE	0.50
08-22	P2	7GA02000030	DO	07/21/97	08/11/97	3 COSCO 2360 DATERS	113.55
08-22	P2	7GA02000030	DO	07/21/97	08/11/97	SHIPPING CHARGE	0.50
08-25	P2	7GA02000018	INTELLIGENT SOLUTIONS	07/01/97	07/30/97	3 EA QUOROMPOWER MANUAL ONLY	150.00
08-25	P2	7GA02000018	DO	07/01/97	07/30/97	2 EA COMPAQ MOUSE	66.00
08-25	P2	7GA02000018	DO	07/01/97	07/30/97	1 EA QUOROMPOWER STARTER KIT	993.00
08-25	P2	7GA02000018	DO	07/01/97	07/30/97	2 EA COMPAQ BLK CARRYING CASE	90.00
08-25	P2	7GA02000018	DO	07/01/97	07/30/97	2 EA COMPAQ BLK CARRYING CASE	425.00
08-26	P1	7GA02000147	HON. SANFORD D. BISHOP, JR.	07/21/97		FOOD AND BEVERAGE -MEETING WITH CONSTITUENTS	104.20
08-31	S1	97243000151		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	673.72
09-03	P1	7GA02000152	DEER PARK SPRING WATER	07/01/97	07/31/97	BOTTLED WATER	61.25
09-03	P1	7GA02000152	DO	07/09/97		FOOD AND BEVERAGE EXPENSES	37.10
09-04	P1	7GA02000153	SOUTHERN STATIONERY & PRINT	06/11/97		OFFICE SUPPLIES	16.53
09-04	P1	7GA02000153	DO	06/25/97		OFFICE SUPPLIES	4.05
09-04	P1	7GA02000153	DO	07/29/97		OFFICE SUPPLIES	143.55
09-04	P1	7GA02000153	DO	07/24/97		OFFICE SUPPLIES	4.34
09-04	P1	7GA02000153	DO	07/01/97		OFFICE SUPPLIES	7.00
09-10	P1	7GA02000155	HON. SANFORD D. BISHOP, JR.	06/01/97		FOOD AND BEVERAGE EXPENSE MEETING WITH CONSTITUENTS	464.00
09-26	P1	7GA02000158	DO	05/30/97	05/31/97	FOOD AND BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS	765.05
09-30	S1	97273000159		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	677.91
						SUPPLIES AND MATERIALS TOTALS:	9,745.22
		EQUIPMENT					
07-31	S2	97212000242		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,712.82
08-31	S2	97243000240		08/01/97	08/19/97	EQUIPMENT (TRANSFER)	10.42
08-31	S2	97243000241		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,536.84
09-30	S2	97273000217		01/01/97	08/31/97	EQUIPMENT (TRANSFER)	249.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SANFORD D BISHOP JR -CON.						
09-30	S2 97273000218		08/28/97 08/31/97	EQUIPMENT (TRANSFER)		3.07
09-30	S2 97273000219		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		1,923.19
				EQUIPMENT TOTALS:		7,436.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,911.95
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069703	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		198.08
08-26	P4 7USPS079703	DO	07/01/97 07/31/97	FRANKED MAIL		290.19
09-24	P4 7USPS089703	DO	08/01/97 08/31/97	FRANKED MAIL		474.51
				FRANKED MAIL TOTALS:		962.78
				OFFICIAL MAIL ALLOWANCE TOTALS:		962.78
				OFFICE TOTALS:		190,874.73
1996 HON. SANFORD D BISHOP JR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-30	S2 97273000215		04/23/96 09/30/96	EQUIPMENT (TRANSFER)		164.37
09-30	S2 97273000216		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		11.83
09-30	S2 97273000220		10/01/96 12/31/96	EQUIPMENT (TRANSFER)		93.63
				EQUIPMENT TOTALS:		269.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269.83
				OFFICE TOTALS:		269.83
1997 HON. ROD R. BLAGOJEVICH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	405,938.96	145,011.14
				TRAVEL	6,492.88	2,826.26
				RENT, COMMUNICATION, UTILITIES	39,769.95	11,950.42
				PRINTING AND REPRODUCTION	7,306.53	458.59
				OTHER SERVICES	7,722.26	2,302.00
				SUPPLIES AND MATERIALS	15,262.26	-658.30
				EQUIPMENT	26,629.08	9,100.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,121.92	170,990.76
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,227.72	2,702.94
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,227.72	2,702.94
				OFFICE TOTALS:	514,349.64	173,693.70

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS,GREGORY E	07/01/97	09/30/97	COMPUTER SYSTEMS MANAGER	4,861.10
BENOS,DEANNE E	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,000.01
DAVIS,CHRISTOPHER M	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	13,749.99
DEVINE,MATTHEW R	07/01/97	09/30/97	PRESS SECRETARY	11,499.99
GUSTAFSON,GERALD O	07/01/97	09/30/97	CONGRESSIONAL AIDE	7,500.00
HASKINS,JAMES J	07/01/97	08/15/97	CONGRESSIONAL AIDE	2,500.00
HERMAN,LUCY	07/01/97	08/31/97	CASEWORKER/COMMUNITY OUTREACH	5,833.34
DO	09/01/97	09/30/97	DISTRICT ADMINISTRATOR	3,333.33
LEVAR,MARY ANN	07/01/97	09/30/97	CONGRESSIONAL AIDE	5,000.01
LOMANTO,KATHLEEN J	07/01/97	09/30/97	CASEWORKER	5,000.01
MCDERMOTT,MICHAEL W	07/01/97	09/30/97	STAFF ASSISTANT	5,000.01
OMAN,TABITHA	07/01/97	09/30/97	EXECUTIVE ASSISTANT	6,999.99
PASCAL,DEBORAH J	07/01/97	09/30/97	DISTRICT ADMINISTRATOR	12,500.01
SCHAUF,RALPH G	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,000.01
SEXTON,ROSETTA L	07/01/97	09/30/97	CONGRESSIONAL AIDE	5,833.34
SIERADZKI,EVA	07/01/97	09/30/97	CONGRESSIONAL AIDE	7,500.00
STEWART,MARY J	07/01/97	09/30/97	EXECUTIVE ASSISTANT	11,250.00
URIAN,NORMA F	09/22/97	09/30/97	PART-TIME EMPLOYEE	400.00
WILLS,SARAH D	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,249.99
WYMA,JOHN R	07/01/97	09/30/97	CHIEF OF STAFF	20,000.01
			PERSONNEL COMPENSATION TOTALS:	145,011.14

TRAVEL

07-08 P1 7IL05000239 HON. ROD R. BLAGOJEVICH	06/10/97		AIRLINE CHI-DC	57.00
07-08 P1 7IL05000239 DO	06/01/97		AIRLINE DC-CHI	57.00
07-08 P1 7IL05000239 DO	06/17/97		AIRLINE CHI-DC	57.00
07-08 P1 7IL05000239 DO	06/20/97		AIRLINE DC-CHI	57.00
07-08 P1 7IL05000239 DO	06/23/97		AIRLINE CHI-DC	57.00
07-08 P1 7IL05000238 JOHN R. WYMA	06/22/97	06/24/97	AIRLINE DC-CHI-DC	114.00
07-08 P1 7IL05000238 DO	06/22/97	06/24/97	LODGING IN DISTRICT	277.10
07-08 P1 7IL05000238 DO	06/22/97	06/23/97	TAXIS IN DISTRICT	54.00
07-11 P1 7IL05000240 HON. ROD R. BLAGOJEVICH	06/26/97		AIRLINE DC-CHI	57.00
07-18 P1 7IL05000245 DO	07/08/97		AIRLINE TICKET CHI-DCA	57.00
07-18 P1 7IL05000245 DO	07/11/97		AIRLINE TICKET DCA-CHI	57.00
07-18 P1 7IL05000245 DO	07/15/97		AIRLINE TICKET CHI-DCA	57.00
07-29 P1 7IL05000257 DO	07/17/97		AIRLINE TICKET DC-CHI	57.00
07-29 P1 7IL05000257 DO	07/22/97		AIRLINE TICKET CHI-DC	57.00
08-06 P1 7IL05000262 GREGORY E. ADAMS	08/11/97	09/02/97	AIRLINE DC-CHI-DC	114.00
09-03 P1 7IL05000274 MATTHEW R. DEVINE	08/17/97	08/23/97	AIRLINE TICKET DC-CHI-DC	114.00
09-04 P1 7IL05000272 JOHN R. WYMA	08/21/97		MEAL	13.29
09-04 P1 7IL05000272 DO	08/19/97		MEAL	8.56
09-04 P1 7IL05000272 DO	08/26/97		TAXI	31.00
09-04 P1 7IL05000272 DO	08/24/97		TAXI	12.50
09-04 P1 7IL05000272 DO	08/22/97		TAXI	16.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROD R. BLAGOJEVICH -CON.							
09-04	P1 7IL05000273	JOHN R. WYMA	08/21/97		TAXI		22.00
09-04	P1 7IL05000273	DO	08/18/97		TAXI		9.00
09-04	P1 7IL05000273	DO	08/17/97		TAXI		37.00
09-04	P1 7IL05000273	DO	08/18/97		PARKING		9.25
09-04	P1 7IL05000273	DO	08/17/97		AIRLINE DC-CHI		57.00
09-04	P1 7IL05000271	RALPH SCHAUF	05/19/97		PARKING		15.50
09-04	P1 7IL05000271	DO	05/19/97		PARKING		12.00
09-04	P1 7IL05000271	DO	06/23/97		TAXI		5.00
09-04	P1 7IL05000271	DO	05/19/97		PARKING		5.00
09-04	P1 7IL05000271	DO	05/19/97		PARKING		8.00
09-05	P1 7IL05000277	HON. ROD R. BLAGOJEVICH	07/31/97		AIRLINE TICKET DCA-ORD		57.00
09-05	P1 7IL05000277	DO	07/28/97		AIRLINE TICKET DCA-ORD		57.00
09-10	P1 7IL05000283	JOHN R. WYMA	08/25/97	08/26/97	LODGING		108.62
09-13	P1 7IL05000284	DO	07/29/97		AIRLINE DET-BOS		132.00
09-13	P1 7IL05000284	DO	08/15/97		AIRLINE BOS-DC		202.00
09-13	P1 7IL05000284	DO	08/18/97	08/20/97	LODGING IN DISTRICT		200.52
09-13	P1 7IL05000284	DO	08/22/97	08/23/97	LODGING IN DISTRICT		113.75
09-13	P1 7IL05000284	DO	08/19/97		MEAL		11.47
09-16	P1 7IL05000287	MARY STEWART	01/06/97	07/28/97	MILEAGE		140.40
09-19	P1 7IL05000294	MATTHEW R. DEVINE	08/18/97		TAXI		8.30
09-19	P1 7IL05000294	DO	08/18/97		TAXI		35.00
09-19	P1 7IL05000294	DO	08/20/97		TAXI		38.00
09-19	P1 7IL05000294	DO	08/22/97		TAXI		47.00
09-26	P1 7IL05000303	HON. ROD R. BLAGOJEVICH	09/08/97		AIRFARE CHI-DC		57.00
09-26	P1 7IL05000303	DO	09/16/97		AIRFARE CHI-DC		57.00
						TRAVEL TOTALS:	2,826.26
		RENT, COMMUNICATION, UTILITIES					
07-01	P1 7IL05000237	COMMONWEALTH EDISON	05/20/97	06/19/97	UTILITIES - ELECTRIC		90.40
07-01	P1 7IL05000237	DO	05/20/97	06/19/97	UTILITIES - ELECTRIC		103.08
07-11	P1 7IL05000241	FEDERAL EXPRESS CORP	06/06/97	06/10/97	SHIPPING		58.30
07-11	P1 7IL05000241	DO	06/13/97	06/16/97	SHIPPING		11.73
07-16	P1 7IL05000243	PEOPLES GAS	06/05/97	07/03/97	UTILITES-GAS		27.95
07-21	P9 IL0501R9707	TED MURZANSKI	07/01/97	07/31/97	CHICAGO - RENT		1,800.00
07-25	P1 7IL05000251	FEDERAL EXPRESS CORP	06/30/97	07/03/97	SHIPPING		98.62
07-25	P1 7IL05000254	PRIME CABLE OF CHICAGO	07/19/97	08/18/97	CABLE		30.15
07-31	S5 97212000247		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		47.47
07-31	S5 97212001093		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		808.70
07-31	S5 97212001528		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		47.99
07-31	S5 97212001960		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		210.00
07-31	S5 97212002400		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		471.38
07-31	P1 7IL05000260	COMMONWEALTH EDISON	06/19/97	07/21/97	UTILITIES		170.47

08-01	P1	7IL05000261	COMMONWEALTH EDISON	06/19/97	07/21/97	UTILITIES - ELECTRIC	180.61
08-19	P1	7IL05000267	PEOPLES GAS	07/03/97	08/05/97	UTILITY SERVICE	16.26
08-19	P1	7IL05000268	DO	06/05/97	08/05/97	UTILITY SERVICE	3.39
08-20	P9	IL0501R9708	TED MURZANSKI	08/01/97	08/31/97	CHICAGO - RENT	1,800.00
08-31	S5	97243000247		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	47.47
08-31	S5	97243001095		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	961.37
08-31	S5	97243001531		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	47.99
08-31	S5	97243001965		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	210.00
08-31	S5	97243002405		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	638.23
09-02	P1	7IL05000269	COMMONWEALTH EDISON	07/21/97	08/19/97	UTILITY SERVICE	151.94
09-02	P1	7IL05000270	DO	07/21/97	08/19/97	UTILITY SERVICE	166.01
09-04	P1	7IL05000276	FEDERAL EXPRESS CORP	08/08/97	08/11/97	SHIPPING	9.50
09-10	P1	7IL05000280	DO	07/30/97	08/01/97	SHIPPING	20.60
09-10	P1	7IL05000282	PRIME CABLE OF CHICAGO	08/19/97	09/18/97	DO CABLE SERVICE	34.56
09-16	P1	7IL05000288	HON. ROD R. BLAGOJEVICH	07/25/97		AIRFARE	13.21
09-19	P1	7IL05000293	PEOPLES GAS	08/05/97	09/03/97	UTILITIES	17.86
09-19	P9	IL0501R9709	TED MURZANSKI	09/01/97	09/30/97	CHICAGO - RENT	1,800.00
09-24	P1	7IL05000299	CELLULAR ONE	07/08/97	08/15/97	DISTRICT CELLULAR PHONE	113.81
09-24	P1	7IL05000299	DO	08/16/97	09/15/97	DISTRICT CELL PHONE	63.30
09-24	P1	7IL05000299	DO	09/16/97	10/15/97	DISTRICT CELL PHONE	59.20
09-24	P1	7IL05000297	PEOPLES GAS	08/05/97	09/03/97	UTILITIES	19.02
09-24	P1	7IL05000298	PRIME CABLE OF CHICAGO	09/19/97	10/18/97	CABLE SERVICE	34.56
09-26	P1	7IL05000301	DEBORAH PASCAL	08/27/97		CELLULAR PHONE	152.23
09-30	S5	97273000245		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	47.47
09-30	S5	97273001092		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	741.46
09-30	S5	97273001529		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	47.99
09-30	S5	97273001966		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	210.00
09-30	S5	97273002408		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	366.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,950.42
		PRINTING AND REPRODUCTION					
07-23	P1	7IL05000246	STUART-ROGERS PHOTOGRAPH	06/24/97		PHOTOGRAPHIC EXPENSES	240.00
07-29	P1	7IL05000256	LUCY MOOG	07/09/97		PHOTOGRAPHIC EXPENSES	23.19
07-31	S3	97212000153		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	39.00
09-10	P1	7IL05000279	DAVID L. ANDRUKITIS, INC.	08/08/97		PRINTING	40.00
09-26	P1	7IL05000302	CANTRELL/CUTTER PRINTING	09/10/97		PRINTING	95.00
09-30	S3	97273000125		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	458.59
		OTHER SERVICES					
07-23	P1	7IL05000250	HARVARD UNIVERSITY	07/27/97	08/15/97	MANAGEMENT TRAINING COURSE	2,000.00
09-03	P1	7IL05000275	CITY WIDE CLEANING SERVICE	06/11/97	06/25/97	CLEANING SERVICE	100.00
09-03	P1	7IL05000275	DO	07/09/97	07/23/97	CLEANING SERVICE	100.00
09-26	P1	7IL05000300	ALERT PROTECTIVE SERVICE	10/01/97	12/31/97	SECURITY SERVICE FOR D.O.	102.00
						OTHER SERVICES TOTALS:	2,302.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROD R. BLAGOJEVICH -CON.							
	SUPPLIES AND MATERIALS						
07-09	P2 7IL05000010	GLOBAL COMPUTER SUPPLIES	06/25/97	07/03/97	2 EA PS/2 ADAPTOR FOR KEYBOARD		15.90
07-09	P2 7IL05000010	DO	06/25/97	07/03/97	FRT		6.08
07-11	P1 7IL05000242	NORTHCENTER OFFICE SUPPLY	02/14/97		OFFICE SUPPLIES		18.31
07-16	CR 712319	CONGRESSIONAL QUARTERLY, INC			REFUND;DUPLICATE PAYMENT		-3,674.00
07-18	P1 7IL05000244	GENERAL SERV. ADMINISTRATION	06/20/97		OFFICE SUPPLIES		115.69
07-23	P1 7IL05000248	CARTRIDGE TECHNOLOGY NETWORK	06/26/97		OFFICE SUPPLIES		57.26
07-23	P1 7IL05000248	DO	07/09/97		OFFICE SUPPLIES		106.43
07-23	P1 7IL05000249	DEER PARK SPRING WATER	06/26/97		WATER		47.75
07-23	P1 7IL05000247	HINCKLEY & SCHMITT, INC.	06/06/97	06/27/97	WATER		36.54
07-25	P1 7IL05000253	CHICAGO SUN-TIMES	07/26/97	01/23/98	SUBSCRIPTION		101.40
07-25	P1 7IL05000252	CONGRESSIONAL QUARTERLY, INC	07/11/97		CONGRESSIONAL QUARTERLY BOOK		63.35
07-29	P1 7IL05000255	GENERAL SERV. ADMINISTRATION	06/30/97		OFFICE SUPPLIES		49.20
07-29	P1 7IL05000259	DO	04/30/97		OFFICE SUPPLIES		26.28
07-31	S1 97212000190		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		285.11
08-13	P1 7IL05000264	DEER PARK SPRING WATER	07/09/97	07/26/97	WATER		122.30
08-13	P1 7IL05000263	NORTHCENTER OFFICE SUPPLY	07/30/97		OFFICE SUPPLIES		54.00
08-14	P1 7IL05000266	CARTRIDGE TECHNOLOGY NET	07/31/97		OFFICE SUPPLIES		186.22
08-14	P1 7IL05000265	HINCKLEY & SCHMITT, INC.	06/27/97	07/21/97	WATER		77.85
08-31	S1 97243000188		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		155.65
09-10	P1 7IL05000278	CORRECT AV GROUP	07/29/97		VIDEO CASSETTES		43.75
09-10	P1 7IL05000281	SOUTHWEST DISTRIBUTION, INC.	10/01/97	12/31/97	NEWSPAPER SUBSCRIPTIONS		265.25
09-16	P1 7IL05000286	ALLIANCE PRINTING & PUBLISHERS	08/28/97	09/01/98	NEWSPAPER SUBSCRIPTION		80.00
09-16	P1 7IL05000289	DEER PARK SPRING WATER	08/06/97	08/26/97	WATER SERVICE		197.85
09-17	P1 7IL05000285	GENERAL SERV. ADMINISTRATION	07/31/97		OFFICE SUPPLIES		17.97
09-17	P1 7IL05000290	DO	05/20/97		OFFICE SUPPLIES		19.99
09-17	P1 7IL05000290	DO	06/20/97		OFFICE SUPPLIES		157.42
09-17	P1 7IL05000290	DO	07/31/97		OFFICE SUPPLIES		27.58
09-17	P1 7IL05000290	DO	08/20/97		OFFICE SUPPLIES		70.69
09-18	P1 7IL05000291	HINCKLEY & SCHMITT, INC.	08/11/97		WATER		34.90
09-30	S1 97273000198		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		492.14
09-30	P1 7IL05000296	GENERAL SERV. ADMINISTRATION	08/20/97		OFFICE SUPPLIES		70.69
09-30	P1 7IL05000295	NORTHCENTER OFFICE SUPPLY	09/15/97		OFFICE SUPPLIES		12.15
						SUPPLIES AND MATERIALS TOTALS:	-658.30
	EQUIPMENT						
07-31	S2 97212000426		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		3,013.34
08-31	S2 97243000434		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		3,048.97
09-30	S2 97273000432		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		3,038.34
						EQUIPMENT TOTALS:	9,100.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,990.76

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

07-30 P4 7USPS069703	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	2,438.84
08-26 P4 7USPS079703	DO	07/01/97	07/31/97	FRANKED MAIL	199.89
09-24 P4 7USPS089703	DO	08/01/97	08/31/97	FRANKED MAIL	64.21
				FRANKED MAIL TOTALS:	2,702.94
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,702.94
				OFFICE TOTALS:	173,693.70

1997 HON. THOMAS J BLILEY JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	349,599.88	118,739.00
TRAVEL	3,830.56	1,418.76
RENT, COMMUNICATION, UTILITIES	38,376.33	13,549.26
PRINTING AND REPRODUCTION	1,031.20	131.70
OTHER SERVICES	2,699.00	405.54
SUPPLIES AND MATERIALS	9,602.78	2,974.45
EQUIPMENT	15,285.68	5,516.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,425.43	142,735.03

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	43,644.81	41,566.38
OFFICIAL MAIL ALLOWANCE TOTALS:	43,644.81	41,566.38
OFFICE TOTALS:	464,070.24	184,301.41

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABERG,KRISTINA	09/01/97	09/30/97	LEGISLATIVE ASSISTANT	1,875.00
ALEXANDER,BERNESTINE	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR	9,999.99
BLAND,EVELYN B	07/01/97	09/30/97	STAFF ASSISTANT	6,818.76
COSTIGAN,KATHRYN E	07/01/97	09/30/97	DISTRICT DIRECTOR	9,249.99
DEL MONTE,BRENT ALAN	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	11,874.99
DOLBOW,WILLIAM ROGER	07/01/97	09/30/97	PRESS SECRETARY/LEGISLATIVE ASSISTANT	6,999.99
ESSALIH,ANITA M	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	8,375.01
HAGER,HENRY	07/07/97	08/15/97	D.C. INTERN	1,430.00
HERDMAN,JUSTIN E	07/01/97	08/11/97	STAFF ASSISTANT	2,050.00
HIXON,MARSHALL	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	4,749.99
JUSTICE,CARY G	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	5,625.00
KENDALL,QUINTIN C	07/01/97	09/30/97	CASEWORKER	6,999.99
KLEEMAN,MELISSA	08/20/97	09/30/97	STAFF ASSISTANT	2,106.95
KNUDSON, ALLYSON I.	07/01/97	09/30/97	EXECUTIVE ASSISTANT	5,000.01
LONG,SHERNARD	07/01/97	07/11/97	D.C. INTERN	403.33
MANDEL,MATTHEW	07/07/97	08/15/97	D.C. INTERN	1,430.00
OBRION,A C	07/01/97	08/31/97	LEGISLATIVE ASSISTANT	6,000.00
PEDIGO,LINDA J	07/01/97	09/30/97	CHIEF OF STAFF	27,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. THOMAS J BLILEY JR -CON.							
		WYNNE,MARGARET ANNE	07/01/97	09/30/97	SHARED EMPLOYEE		750.00
					PERSONNEL COMPENSATION TOTALS:		118,739.00
	TRAVEL						
07-14	P1	7VA07000178 KATHRYN E COSTIGAN	06/25/97		MILEAGE TO INS SEMINAR		66.30
07-14	P1	7VA07000178 DO	06/17/97	06/18/97	LODGING		152.21
07-14	P1	7VA07000178 DO	06/17/97	06/18/97	MILEAGE		72.90
07-21	P1	7VA07000183 HON. THOMAS BLILEY, JR.	06/06/97	06/30/97	MILEAGE TO/FROM DISTRICT		317.55
07-31	P1	7VA07000188 BERNESTINE ALEXANDER	07/22/97	07/22/97	MILEAGE IN DISTRICT		42.60
08-06	P1	7VA07000192 DO	07/28/97	07/28/97	MILEAGE TO/FROM DISTRICT		42.60
08-06	P1	7VA07000190 HON. THOMAS BLILEY, JR.	07/11/97	07/28/97	TRAIN TO/FROM DISTRICT		80.00
08-06	P1	7VA07000190 DO	07/03/97	07/05/97	MILEAGE IN DISTRICT		99.90
08-06	P1	7VA07000190 DO	06/07/97	06/07/97	MILEAGE TO/FROM DISTRICT		33.45
09-03	P1	7VA07000201 WILLIAM ROGER DOLBOW	08/13/97	08/16/97	MILEAGE WITHIN DISTRICT		187.50
09-19	P1	7VA07000210 ANITA MARIE ESSALIH	08/16/97	08/16/97	PRIVATE AUTO MILES		36.00
09-19	P1	7VA07000212 HON. THOMAS BLILEY, JR.	09/04/97	09/04/97	PARKING		10.00
09-19	P1	7VA07000216 DO	08/01/97	08/01/97	PRIVATE AUTO MILES		33.45
09-19	P1	7VA07000216 DO	08/05/97	08/05/97	AMTRAK TRAVEL WITHIN DISTRICT		40.00
09-19	P1	7VA07000216 DO	08/08/97	08/16/97	PRIVATE AUTO MILES		136.80
09-19	P1	7VA07000209 WILLIAM ROGER DOLBOW	08/21/97	08/21/97	PRIVATE AUTO MILES		67.50
					TRAVEL TOTALS:		1,418.76
	RENT, COMMUNICATION, UTILITIES						
07-10	P1	7VA07000176 TCI OF VIRGINIA. INC.	07/04/97	08/03/97	CABLE SERVICE		24.55
07-14	P1	7VA07000178 KATHRYN E COSTIGAN	05/29/97		TELEPHONE CALL		23.66
07-21	P1	7VA07000179 AT&T	05/20/97	06/19/97	800 SERVICE RICHMOND OFFICE		134.69
07-21	P9	VA0702R9707 CULPEPER OFFICE ASSOC II	07/01/97	07/31/97	CULPEPER - RENT		850.00
07-21	P9	VA0701R9707 4914 ASSOCIATES	07/01/97	07/31/97	RICHMOND - RENT		2,000.00
07-31	S5	97212000248	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		94.55
07-31	S5	97212000665	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		377.13
07-31	S5	97212001094	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
07-31	S5	97212001529	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		59.98
07-31	S5	97212001961	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		60.00
07-31	S5	97212002401	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		494.50
07-31	P1	7VA07000187 AT&T OR LUCENT TECHNOLOG	06/12/97	07/11/97	PHONE SERVICE EQUIPMENT DC OFC		25.67
07-31	P1	7VA07000186 MEDIA ONE	08/02/97	09/01/97	CABLE SERVICE		35.00
07-31	P1	7VA07000189 TCI	08/04/97	09/03/97	CABLE SERVICE		24.55
07-31	P1	7VA07000185 360 COMMINICATIONS	05/26/97	06/26/97	MOBILE PHONE SERVICE		25.29
08-08	P1	7VA07000195 ANITA MARIE ESSALIH	06/28/97	06/28/97	PHONE BILL		2.13
08-08	P1	7VA07000196 COUNTY OF CHESTERFIELD	08/13/97		ROOM RENTAL TOWN HALL MTG		103.75
08-20	P1	7VA07000200 AT&T	06/21/97	07/20/97	800 NUMBER FOR DISTRICT OFFICE		120.20
08-20	P9	VA0702R9708 CULPEPER OFFICE ASSOC II	08/01/97	08/31/97	CULPEPER - RENT		850.00
08-20	P1	7VA07000197 360 COMMINICATIONS	06/27/97	07/26/97	MOBILE PHONE SERVICE		15.04

08-20	P9	VA0701R9708	4914 ASSOCIATES	08/01/97	08/31/97	RICHMOND - RENT	2,000.00
08-31	S4	97243000006		07/01/97	07/31/97	RECORDING (TRANSFER)	-60.00
08-31	S5	97243000248		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	52.55
08-31	S5	97243000664		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	348.39
08-31	S5	97243001096		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31	S5	97243001532		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	59.98
08-31	S5	97243001966		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	60.00
08-31	S5	97243002406		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	416.28
09-05	P1	7VA07000203	TCI	09/04/97	10/03/97	CABLE SERVICE	24.55
09-10	P1	7VA07000207	LUCENT TECHNOLOGIES	07/12/97	08/11/97	PHONE LEASE	25.67
09-10	P1	7VA07000204	MEDIA ONE	09/02/97	10/01/97	CABLE SERVICE	35.00
09-19	P1	7VA07000213	AT&T	07/20/97	08/19/97	800 TELEPHONE SERVICE RICHMOND	386.00
09-19	P9	VA0702R9709	CULPEPER OFFICE ASSOC II	09/01/97	09/30/97	CULPEPER - RENT	850.00
09-19	P1	7VA07000215	FEDERAL EXPRESS CORP	08/06/97	08/08/97	DELIVERY SERVICE	6.90
09-19	P1	7VA07000214	360 COMMINICATIONS	07/27/97	08/26/97	MOBILE PHONE SERVICE	20.18
09-19	P9	VA0701R9709	4914 ASSOCIATES	09/01/97	09/30/97	RICHMOND - RENT	2,000.00
09-30	S5	97273000246		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	52.55
09-30	S5	97273000662		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	236.70
09-30	S5	97273001093		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	407.32
09-30	S5	97273001530		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	59.98
09-30	S5	97273001967		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	60.00
09-30	S5	97273002409		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	376.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,549.26
		PRINTING AND REPRODUCTION					
08-31	S3	97243000165		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	131.70
						PRINTING AND REPRODUCTION TOTALS:	131.70
		OTHER SERVICES					
07-21	P1	7VA07000180	VIRGINIA PRESS SERVICES	06/01/97	06/30/97	JUNE 1997 CLIPPING SERVICE	48.75
08-08	P1	7VA07000196	COUNTY OF CHESTERFIELD	08/13/97		CUSTODIAL FEE/TOWN HALL MTG	66.25
08-20	P1	7VA07000199	VECTOR SECURITY	08/01/97	10/31/97	SECURITY FOR RICHMOND D.O.	78.00
08-20	P1	7VA07000199	DO	08/01/97	10/31/97	SECURITY FOR CULPEPER D.O.	78.00
08-20	P1	7VA07000198	VIRGINIA PRESS SERVICES	07/31/97	07/31/97	JULY 1997 CLIPPING SERVICE	74.48
09-19	P1	7VA07000211	DO	08/01/97	08/31/97	CLIPPING SERVICE	60.06
						OTHER SERVICES TOTALS:	405.54
		SUPPLIES AND MATERIALS					
07-14	P1	7VA07000177	WEST PUBLISHING PAYMENT CENTER	05/09/97	05/09/97	UPDATE TO U.S. CODE	119.00
07-21	P1	7VA07000182	STANDARD COFFEE SERVICE CO.	07/03/97	07/03/97	COFFEE SERVICE	58.97
07-21	P1	7VA07000181	THE DAILY PROGRESS	06/26/97	12/25/97	SUBSCRIPTION CULPEPER D.O.	72.80
07-24	P2	7VA07000017	CAPITOL MARKING PRD.	06/30/97	07/15/97	1 EA COSCO $2360 STAMP	38.35
07-31	S1	97212000488		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	330.66
07-31	P1	7VA07000184	AQUA COOL	06/02/97	06/30/97	BOTTLED WATER	87.35
08-06	P1	7VA07000191	STANDARD COFFEE SERVICE CO.	07/24/97	07/24/97	COFFEE SERVICE	151.17
08-08	P1	7VA07000195	ANITA MARIE ESSALIH	07/29/97	07/29/97	COFFEE PURCHASES FOR OFFICE	4.47
08-08	P1	7VA07000193	LEADERSHIP DIRECTORIES, INC.	07/10/97		NEWS MEDIA YELLOW BOOK	265.00
08-08	P1	7VA07000194	WEST PUBLISHING PAYMENT CENTER	07/17/97	07/17/97	UNITED STATES CODE ANNOTATED	55.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS J BLILEY JR -CON.						
08-14	P2	7VA07000018 CAPITOL MARKING PRD.	07/16/97 07/28/97	1 COSCO DATE STAMP		37.85
08-14	P2	7VA07000018 DO	07/16/97 07/28/97	SHIPPING CHARGE		0.50
08-31	S1	97243000484	08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		137.66
09-03	P1	7VA07000202 NATIONAL JOURNAL	10/01/97 09/30/98	1 YEAR SUBSCRIPTION		987.00
09-10	P1	7VA07000206 AQUA COOL	07/01/97 07/31/97	WATER SERVICE FOR DC OFFICE		101.05
09-10	P1	7VA07000208 GOLD CUP COFFEE SERVICE	08/05/97 08/05/97	COFFEE SERVICE		27.50
09-10	P1	7VA07000205 NATIONAL NEWS	09/24/97 12/16/97	SUBSCRIPTION		129.00
09-29	P2	7VA07000019 CAPITOL MARKING PRD.	08/27/97 09/12/97	1 EA 2360 COSCO DATER		37.85
09-29	P2	7VA07000019 DO	08/27/97 09/12/97	1 EA HANDLING		0.50
09-30	S1	97273000495	09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		332.77
				SUPPLIES AND MATERIALS TOTALS:		2,974.45
EQUIPMENT						
07-31	S2	97212000544	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		1,730.43
08-31	S2	97243000563	02/27/97 07/31/97	EQUIPMENT (TRANSFER)		135.84
08-31	S2	97243000564	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		1,828.07
09-30	S2	97273000555	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		1,821.98
				EQUIPMENT TOTALS:		5,516.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		142,735.03
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069703 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		561.80
08-26	P4	7USPS079703 DO	07/01/97 07/31/97	FRANKED MAIL		40,432.90
09-24	P4	7USPS089703 DO	08/01/97 08/31/97	FRANKED MAIL		571.68
				FRANKED MAIL TOTALS:		41,566.38
				OFFICIAL MAIL ALLOWANCE TOTALS:		41,566.38
				OFFICE TOTALS:		184,301.41

1997 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	450,931.60	144,399.53
TRAVEL	14,966.86	6,771.00
RENT, COMMUNICATION, UTILITIES	46,508.32	16,024.33
PRINTING AND REPRODUCTION	7,650.73	815.37
OTHER SERVICES	2,026.89	890.00
SUPPLIES AND MATERIALS	11,593.96	3,917.66
EQUIPMENT	21,703.82	6,817.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,382.18	179,635.14

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	12,147.52	1,512.58
OFFICIAL MAIL ALLOWANCE TOTALS:	12,147.52	1,512.58
OFFICE TOTALS:	567,529.70	181,147.72

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN,BARBARA A	07/01/97	09/30/97	FIELD REPRESENTATIVE	5,469.75
BLIZZARD,ELISABETH T	07/01/97	08/31/97	FIELD REPRESENTATIVE	3,715.90
BUITRON,TRINA M	07/01/97	09/30/97	CASEWORKER	7,178.28
CARSTENS,ADAM T	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,249.99
CHISHOLM,WILLIAM D	07/01/97	09/30/97	CASEWORKER/RECEPTIONIST	5,499.99
CRANE,JOHN R	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	22,500.00
DONOVAN,PHIL J	07/01/97	09/30/97	FIELD REPRESENTATIVE	6,999.99
EGAN,CHRISTINE L	07/01/97	09/30/97	CONSTITUENT SERVICES DIRECTOR	8,107.32
FLEMING,JOYCE	07/01/97	09/30/97	CASEWORKER	6,000.00
FORGEY,PAT	07/01/97	07/31/97	PRESS SECRETARY	2,916.67
GRAMZA,LYN F	07/01/97	09/30/97	STAFF ASSISTANT	5,250.00
HARRISON,MICHAEL P	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,886.75
HENLEY,STEPHANIE	07/01/97	09/30/97	OFFICE MANAGER	9,249.99
HUMPHREY,ELIZABETH G	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,853.24
MUCKRIDGE,SHEILA	07/05/97	09/30/97	STAFF ASSISTANT	2,495.08
POMEROY,JULIA J	07/01/97	09/30/97	DISTRICT DIRECTOR	16,952.72
SPENCER,CHRISTINE E	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,573.85
VANCE,STEPHANIE	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	12,500.01
			PERSONNEL COMPENSATION TOTALS:	144,399.53

TRAVEL

07-01 P1 7OR03000285	EARL BLUMENAUER	05/30/97	05/31/97	HOTEL FOR GORGE TRIP	96.12
07-08 P1 7OR03000289	HON: EARL BLUMENAUER M.C	06/20/97	06/23/97	AIRFARE IAD-PDX-DCA	555.00
07-08 P1 7OR03000296	WASHINGTON-DULLES TRANSPORTATI	05/09/97		TRANSP TO DULLES FROM OFFICE	50.00
07-18 P1 7OR03000313	CHRISTINE EGAN	05/30/97	05/31/97	HOTEL	53.46
07-18 P1 7OR03000301	HON: EARL BLUMENAUER M.C	07/07/97		AIRFARE DISTRICT TO DC	142.00
07-18 P1 7OR03000310	DO	06/27/97		AIRLINE DC TO DISTRICT	142.00
07-18 P1 7OR03000312	JULIA POMEROY	05/30/97	05/31/97	HOTEL	53.46
07-18 P1 7OR03000303	M & R TAXI COMPANY, INC.	07/01/97		TAXI TO AIRPORT	11.50
07-18 P1 7OR03000304	PHIL J DONOVAN	05/21/97		MEETING/LUNCHEON	25.00
07-18 P1 7OR03000314	DO	06/02/97	07/02/97	MILEAGE IN DISTRICT	57.98
07-18 P1 7OR03000309	WASHINGTON-DULLES TRANSPORTATI	06/17/97		TAXI TO AIRPORT	50.00
07-21 P1 7OR03000298	HON: EARL BLUMENAUER M.C	06/01/97	06/30/97	MILEAGE IN DISTRICT	104.00
07-21 P1 7OR03000299	JULIA POMEROY	06/12/97	06/28/97	MILEAGE IN DISTRICT	55.64
07-21 P1 7OR03000300	PHIL J DONOVAN	05/06/97		PARKING	6.00
07-21 P1 7OR03000300	DO	05/05/97		PARKING	1.50
07-21 P1 7OR03000300	DO	05/24/97		BUSINESS MEETING MEAL	12.05
07-22 P1 7OR03000319	FLUOR DANIEL HANFORD, INC.	05/30/97		LUNCH/CHRISTINE EAGAN	5.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EARL BLUMENAUER -CON.							
07-22	P1 70R03000319	FLUOR DANIEL HANFORD, INC.	05/30/97		LUNCH/CONGRESSMAN BLUMENAUER		5.75
07-22	P1 70R03000319	DO	05/30/97		LUNCH/JULIA POMEROY		5.75
07-22	P1 70R03000318	HON: EARL BLUMENAUER M.C	06/16/97		MEAL		2.25
07-22	P1 70R03000318	DO	06/27/97		MEAL		5.43
07-22	P1 70R03000318	DO	06/27/97		MEAL		1.86
07-22	P1 70R03000322	JULIA POMEROY	06/30/97	06/30/97	AIRFARE PDX-BOISE-PDX		142.00
07-22	P1 70R03000323	PHIL J DONOVAN	05/09/97		PARKING		1.00
07-22	P1 70R03000323	DO	05/09/97		MEETING/LUNCHEON		6.00
07-25	P1 70R03000329	HON: EARL BLUMENAUER M.C	07/14/97		TAXI FROM AIRPORT		11.10
07-25	P1 70R03000329	DO	07/14/97		AIRFARE PDX-DCA		142.00
07-25	P1 70R03000325	PHIL J DONOVAN	06/04/97		BUSINESS LUNCHEON		20.00
07-25	P1 70R03000325	DO	06/06/97		PARKING		1.00
07-25	P1 70R03000325	DO	06/27/97		PARKING		1.00
07-25	P1 70R03000326	DO	05/23/97		PARKING		0.75
07-25	P1 70R03000326	DO	05/29/97		PARKING AT AIRPORT		2.00
07-25	P1 70R03000326	DO	05/16/97	05/30/97	423 MILES IN DISTRICT TRAVEL @$.26.		109.98
08-05	P1 70R03000334	HON: EARL BLUMENAUER M.C	07/25/97		AIRFARE DC TO DISTRICT		142.00
08-05	P1 70R03000334	DO	07/27/97		AIRFARE DISTRICT TO DC		171.00
08-05	P1 70R03000334	DO	07/11/97		AIRFARE DC TO DISTRICT		142.00
08-05	P1 70R03000340	DO	07/21/97		CAB		12.00
08-05	P1 70R03000336	JULIA POMEROY	06/03/97		PARKING		3.00
08-05	P1 70R03000336	DO	06/30/97		PARKING		22.00
08-05	P1 70R03000337	DO	07/03/97		PARKING		1.15
08-05	P1 70R03000337	DO	07/03/97		PARKING		7.00
08-05	P1 70R03000337	DO	06/30/97	07/14/97	MILEAGE 125 MILES @ $.26		32.50
08-13	P1 70R03000347	CHRISTINE EGAN	07/25/97		MEETING/BREAKFAST		10.00
08-13	P1 70R03000347	DO	06/10/97	07/23/97	MILEAGE 519 MILES @ $.26		134.94
08-13	P1 70R03000352	DO	07/25/97		CITY CLUB MEETING		5.00
08-13	P1 70R03000348	HON: EARL BLUMENAUER M.C	06/30/97	06/30/97	AIRLINE		70.00
08-13	P1 70R03000353	SHEILA MUCKRIDGE	07/25/97		CITY CLUB MEETING		5.00
08-16	P1 70R03000354	M & R TAXI COMPANY, INC.	07/11/97	07/17/97	TAXI		21.50
09-11	P1 70R03000363	CHRISTINE EGAN	07/25/97	08/07/97	MILEAGE 114.07 MILES @ $ .26		29.65
09-11	P1 70R03000363	DO	07/28/97		PARKING		6.00
09-11	P1 70R03000364	FLEMING,JOYCE	08/13/97		MILEAGE 92 MILES @ $ .26		23.92
09-11	P1 70R03000369	ROBERT CRANE	08/21/97	08/26/97	AIRLINE DCA-PDX-DCA		278.00
09-11	P1 70R03000369	DO	08/21/97	08/25/97	RENTAL CAR		246.20
09-11	P1 70R03000370	STEPHANIE HENLEY	08/13/97	08/24/97	AIRLINE DCA-PDX-DCA		284.00
09-17	P1 70R03000372	HON: EARL BLUMENAUER M.C	09/03/97		TAXI FROM AIRPORT TO OFFICE		12.00
09-17	P1 70R03000372	DO	09/02/97		AIRLINE DISTRICT TO DC		142.00
09-17	P1 70R03000378	PHIL J DONOVAN	08/27/97		MEAL AT TRAFFIC RELIEF MEETING		20.00
09-19	P1 70R03000382	ADAM T CARSTENS	08/15/97	09/01/97	AIRFARE DCA-PDX-DCA		313.00

09-19	P1	70R03000382	ADAM T CARSTENS	08/18/97		MILEAGE IN DISTRICT	51.30
09-19	P1	70R03000385	CHRISTINE E SPENCE	08/14/97	09/01/97	AIRFARE DCA-PDX-DCA	342.00
09-19	P1	70R03000381	ELIZABETH HUMPHREY	08/02/97	08/10/97	AIRFARE DCA-PDX-DCA	284.00
09-19	P1	70R03000381	DO	08/02/97	08/10/97	MILEAGE IN DISTRICT	184.79
09-19	P1	70R03000383	HON: EARL BLUMENAUER M.C	08/02/97		AIRFARE DCA-PDX	142.00
09-19	P1	70R03000386	LYN F GRAMZA	08/21/97	09/01/97	AIRFARE DCA-PDX-DCA	284.00
09-19	P1	70R03000387	MICHAEL P. HARRISON	08/18/97	08/25/97	844 MILES IN DISTRICT @ $.26	219.44
09-19	P1	70R03000384	PHIL J DONOVAN	08/01/97	08/31/97	MILEAGE 174 MILES @ $.26	45.24
09-19	P1	70R03000388	STEPHANIE VANCE	08/17/97	08/31/97	AIRFARE DCA-PDX-DCA	278.00
09-25	P1	70R03000398	HON: EARL BLUMENAUER M.C	09/05/97		AIRFARE IAD-PDX	254.00
09-25	P1	70R03000398	DO	09/08/97		AIRFARE PDX - IAD	254.00
09-25	P1	70R03000396	M & R TAXI COMPANY, INC.	08/02/97		CAB TO AIRPORT	10.00
09-25	P1	70R03000390	STEPHANIE VANCE	08/18/97		DINNER IN DISTRICT	17.45
09-25	P1	70R03000390	DO	08/17/97	08/31/97	MILEAGE	162.23
09-25	P1	70R03000390	DO	08/17/97	08/20/97	2 MEALS IN DISTRICT	13.50
09-29	P1	70R03000402	JULIA POMEROY	08/20/97	08/21/97	LODGING	104.86
09-29	P1	70R03000399	PACIFIC NW WATERWAYS ASSOC.	05/31/97		MEALS FOR CONGRESSMAN, POMEROY, EGAN	51.00
09-29	P1	70R03000400	SUE FROST	05/30/97		MEALS FOR CONGRESSMAN, POMEROY, EGAN	60.00
						TRAVEL TOTALS:	6,771.00
		RENT, COMMUNICATION, UTILITIES					
07-08	P1	70R03000288	FEDERAL EXPRESS CORP	06/11/97	06/13/97	AIR BILL	44.12
07-08	P1	70R03000297	DO	05/27/97		AIR BILL	5.42
07-16	CR	712319	COLLIERS INTERNATIONAL			REFUND;OVERPAYMENT	-56.49
07-18	P1	70R03000305	AIRTOUCH CELLULAR	05/26/97	06/18/97	CELLULAR PHONE	104.89
07-18	P1	70R03000302	FEDERAL EXPRESS CORP	06/04/97	06/05/97	AIRBILL	3.50
07-18	P1	70R03000302	DO	06/19/97	06/20/97	AIRBILL	27.54
07-18	P1	70R03000302	DO	06/05/97	06/12/97	AIR BILL	6.90
07-18	P1	70R03000307	PRIMESTAR BY TCI	07/09/97	08/08/97	CABLE	71.95
07-21	P9	OR0302R9707	WEATHERLY BUILDING	07/01/97	07/31/97	PORTLAND - RENT	2,250.00
07-22	P1	70R03000320	FEDERAL EXPRESS CORP	06/18/97	06/19/97	AIRBILL	3.57
07-30	P1	70R03000332	POSTMASTER, WASHINGTON, D.C.	07/08/97		STAMPS	77.00
07-30	P1	70R03000333	DO	06/30/97		STAMPS	48.00
07-31	S5	97212000249		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	225.01
07-31	S5	97212000666		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	724.20
07-31	S5	97212001095		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	1,073.26
07-31	S5	97212001530		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	59.98
07-31	S5	97212001962		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	345.00
07-31	S5	97212002402		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	265.93
08-05	P1	70R03000335	FEDERAL EXPRESS CORP	07/01/97	07/17/97	AIR BILL	6.90
08-05	P1	70R03000335	DO	07/18/97	07/21/97	AIR BILL	30.29
08-05	P1	70R03000341	DO	07/02/97	07/03/97	AIR BILL	27.99
08-05	P1	70R03000344	DO	06/24/97	06/26/97	AIR BILL	45.39
08-05	P1	70R03000336	JULIA POMEROY	05/12/97		SHIPPING	19.00
08-05	P1	70R03000342	WILLIAM D. CHISHOLM	07/23/97		SHIPMENT OF OFFICE MATERIAL	56.31
08-13	P1	70R03000346	FEDERAL EXPRESS CORP	07/23/97	07/28/97	AIR BILL	47.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EARL BLUMENAUER -CON.							
08-13	P1 7OR03000346	FEDERAL EXPRESS CORP	07/09/97	07/10/97	AIR BILL		9.12
08-13	P1 7OR03000351	THE PUBLIC FORUM INSTITUE	07/23/97		AUTO TAPES		15.00
08-16	P1 7OR03000355	PRIMESTAR BY TCI	08/09/97	09/08/97	ONE MONTH CABLE		71.95
08-20	P9 OR0302R9708	WEATHERLY BUILDING	08/01/97	08/31/97	PORTLAND - RENT		2,250.00
08-31	S5 97243000249		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		225.01
08-31	S5 97243000665		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		789.99
08-31	S5 97243001097		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		1,036.11
08-31	S5 97243001533		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		59.98
08-31	S5 97243001967		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		345.00
08-31	S5 97243002407		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		337.19
09-11	P1 7OR03000368	AIRTOUCH CELLULAR	06/27/97	07/25/97	CELL PHONE		64.45
09-11	P1 7OR03000361	FEDERAL EXPRESS CORP	08/01/97	08/05/97	AIR BILL		32.00
09-11	P1 7OR03000366	DO	07/23/97	07/24/97	AIRBILL		3.57
09-11	P1 7OR03000366	DO	07/14/97	07/22/97	AIRBILL		10.64
09-15	P1 7OR03000371	DO	08/07/97	08/12/97	AIRBILL		178.50
09-17	P1 7OR03000376	DO	07/30/97	07/31/97	AIR BILL		3.45
09-19	P9 OR0302R9709	WEATHERLY BUILDING	09/01/97	09/30/97	PORTLAND - RENT		2,250.00
09-25	P1 7OR03000392	AIRTOUCH CELLULAR	08/04/97	08/24/97	CELL PHONE		72.25
09-25	P1 7OR03000397	FEDERAL EXPRESS CORP	08/20/97	08/21/97	AIR BILL		27.50
09-25	P1 7OR03000397	DO	08/13/97	08/15/97	AIRBILL		65.75
09-25	P1 7OR03000397	DO	08/13/97	08/14/97	AIRBILL		3.62
09-25	P1 7OR03000395	PRIMESTAR BY TCI	09/09/97	10/08/97	CABLE FOR DISTRICT OFFICE		71.95
09-30	S5 97273000247		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		225.01
09-30	S5 97273000663		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		718.80
09-30	S5 97273001094		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		1,049.61
09-30	S5 97273001531		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		63.98
09-30	S5 97273001968		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		345.00
09-30	S5 97273002410		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		185.67
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,024.33
	PRINTING AND REPRODUCTION						
07-01	P2 7OR03000032	BETHESDA ENGRAVERS	05/14/97	06/18/97	1,000 ENGRAVED CARDS		79.00
07-01	P2 7OR03000032	DO	05/14/97	06/18/97	UNION BUG		5.00
07-08	P1 7OR03000291	STEPHANIE HENLEY	06/02/97		PENN CAMERA		176.44
07-18	P1 7OR03000304	PHIL J DONOVAN	04/27/97		PHOTOS		12.19
07-18	P1 7OR03000304	DO	05/09/97		FILM		5.19
07-18	P1 7OR03000304	DO	05/13/97		PHOTOS		17.70
07-22	P1 7OR03000323	DO	05/06/97		PHOTOS		14.10
07-25	P1 7OR03000324	ELIZABETH HUMPHREY	07/17/97		FILM		12.00
07-25	P1 7OR03000325	PHIL J DONOVAN	05/12/97		PHOTOS		9.95
07-25	P1 7OR03000331	DO	06/03/97		PHOTOS		56.56
08-13	P1 7OR03000349	HON: EARL BLUMENAUER M.C	07/30/97		PHOTOS		11.54

08-15	P2	70R03000035	BETHESDA ENGRAVERS	06/30/97	07/23/97	1 EA 500 SHEETS	105.00
08-15	P2	70R03000035	DO	06/30/97	07/23/97	1 EA 500 ENVELOPES	89.50
08-15	P2	70R03000035	DO	06/30/97	07/23/97	1 EA UNION BUG	46.50
08-31	S3	97243000089		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	23.00
09-11	P1	70R03000367	PUBLIC PRINTER	08/15/97		LETTERHEAD	140.00
09-17	P1	70R03000378	PHIL J DONOVAN	08/06/97		OFFICIAL PHOTOS	11.70
						PRINTING AND REPRODUCTION TOTALS:	815.37
		OTHER SERVICES					
07-01	P1	70R03000284	UNIVERSITY OF PORTLAND	05/17/97		JANITORIAL SERVICES FOR FORUM	345.00
07-08	P1	70R03000294	ASIAN REPORTER	06/03/97	06/09/97	WELFARE/IMMIGRATION TOWN HALL ADVERTISING	80.00
07-08	P1	70R03000293	MID-COUNTY MEMO	06/01/97		WELFARE/IMMIGRATION TOWN HALL ADVERTISING	145.00
07-08	P1	70R03000292	THE SKANNER	06/06/97		AD WELFARE IMMIGRATION FORUM	185.00
08-16	P1	70R03000356	MOBA MEDIA, INC.	07/02/97	07/31/97	MEDIA CLIPS	70.00
09-25	P1	70R03000389	JULIA POMEROY	06/27/97		VCR ESTIMATE	45.00
09-25	P1	70R03000393	MOBA MEDIA, INC.	08/05/97	08/29/97	PRESS CLIPS	20.00
						OTHER SERVICES TOTALS:	890.00
		SUPPLIES AND MATERIALS					
07-01	P1	70R03000284	UNIVERSITY OF PORTLAND	05/17/97		COFFEE AND WATER SERVICE	118.25
07-08	P1	70R03000295	THE SKANNER	07/01/97	07/01/98	SUBSCRIPTION PORTLAND D.O.	35.00
07-08	P1	70R03000290	UTOPIA DESSERT & COFFEE HOUSE	06/16/97		COFFEE FOR CONSTITUENT FORUM	55.00
07-14	P2	70R03000034	BRADLEY BROADCAST SALES	06/02/97	06/27/97	ROWI MODEL 76 CLAMP	36.95
07-14	P2	70R03000034	DO	06/02/97	06/27/97	AKG HEADPHONE	79.00
07-14	P2	70R03000034	DO	06/02/97	06/27/97	MIC CABLE	14.50
07-14	P2	70R03000034	DO	06/02/97	06/27/97	FRT	7.50
07-18	P1	70R03000311	MARRIOTT/THOMPSON	04/14/97		WATER AND COFFEE FOR MEETING	18.00
07-18	P1	70R03000306	PACIFIC OFFICE AUTOMATION	06/20/97		TONER	265.00
07-18	P1	70R03000304	PHIL J DONOVAN	05/29/97		KEYS FOR OFFICE	6.00
07-22	P1	70R03000321	A TO Z OFFICE SUPPLY, INC.	06/27/97		OFFICE SUPPLIES	283.07
07-22	P1	70R03000318	HON: EARL BLUMENAUER M.C	06/27/97		REFERENCE BOOK	11.00
07-22	P1	70R03000318	DO	07/11/97		REFERENCE BOOK	55.99
07-22	P1	70R03000323	PHIL J DONOVAN	05/12/97		OFFICE SUPPLIES	4.90
07-25	P1	70R03000330	AQUA COOL	06/30/97		WATER	54.10
07-25	P1	70R03000331	PHIL J DONOVAN	06/16/97		OFFICE SUPPLIES	2.45
07-31	S1	97212000394		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	527.13
08-04	P1	70R03000327	NW LABOR PRESS	08/01/97	07/31/98	SUBSCRIPTION PDX OFFICE	14.00
08-05	P1	70R03000338	A TO Z OFFICE SUPPLY, INC.	07/11/97		OFFICE SUPPLIES	194.63
08-05	P1	70R03000339	AQUA-COOL BOTTLED WATER	07/17/97		BOTTLED WATER	25.50
08-05	P1	70R03000336	JULIA POMEROY	06/11/97		OFFICE SUPPLIES	2.78
08-05	P1	70R03000336	DO	06/14/97		OFFICE SUPPLIES	7.59
08-05	P1	70R03000343	OREGON'S FUTURE MAGAZINE	07/15/97	07/15/98	SUBSCRIPTION DISTRICT OFFICE	35.00
08-13	P1	70R03000350	A TO Z OFFICE SUPPLY, INC.	07/21/97		OFFICE SUPPLIES	35.52
08-16	P1	70R03000360	ASIAN REPORTER	08/05/97	08/05/98	SUBSCRIPTION PORTLAND OFFICE	36.00
08-16	P1	70R03000357	GRESHAM OUTLOOK	08/05/97	08/04/98	SUBSCRIPTION DISTRICT OFFICE	34.00
08-16	P1	70R03000359	THE SKANNER	08/01/97	08/01/98	SUBSCRIPTION DISTRICT OFFICE	35.00
08-20	P1	70R03000358	SANDY POST	08/01/97	07/31/98	SUBSCRIPTION DISTRICT OFFICE	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EARL BLUMENAUER -CON.						
08-31	S1 97243000391		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		295.34
09-11	P1 7OR03000362	AQUA COOL	07/03/97 07/31/97	WATER		74.65
09-11	P1 7OR03000365	ELISABETH BLIZZARD	05/02/97	REFRESHMENTS/CONSTITUENT MEETING		20.00
09-11	P1 7OR03000365	DO	05/29/97	PLANT FOR OFFICE		11.98
09-17	P1 7OR03000374	A TO Z OFFICE SUPPLY, INC.	08/14/97	OFFICE SUPPLIES		357.30
09-17	P1 7OR03000374	DO	08/19/97	OFFICE SUPPLIES		78.18
09-17	P1 7OR03000375	DO	08/21/97	OFFICE SUPPLIES		74.85
09-17	P1 7OR03000373	AQUA-COOL BOTTLED WATER	08/01/97 08/31/97	BOTTLED WATER		25.50
09-17	P1 7OR03000380	THE NEW YORK TIMES	07/18/97 10/19/97	SUBSCRIPTION PORTLAND OFFICE		96.60
09-17	P1 7OR03000379	THE OREGONIAN	03/28/97 12/08/97	SUBSCRIPTION PORTLAND OFFICE		76.21
09-17	P1 7OR03000377	WORLD TRADE CENTER PROPERTIES	08/07/97	REFRESHMENTS FOR CONST MTG		37.50
09-25	P1 7OR03000394	AQUA COOL	08/01/97 08/31/97	BOTTLED WATER		40.40
09-25	P1 7OR03000391	PACIFIC OFFICE AUTOMATION	09/04/97	OFFICE SUPPLIES		260.00
09-29	P1 7OR03000402	JULIA POMEROY	08/12/97	REFRESHMENTS/CONSTITUENT MTG		15.44
09-29	P1 7OR03000401	STEPHANIE HENLEY	08/29/97	PLANTS FOR OFFICE		52.88
09-30	S1 97273000402		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		391.97
				SUPPLIES AND MATERIALS TOTALS:		3,917.66
	EQUIPMENT					
07-01	P1 7OR03000284	UNIVERSITY OF PORTLAND	05/17/97	DRAPING RENTAL		1,090.00
07-18	P1 7OR03000308	ROSE CITY SOUND	06/14/97	PA SYSTEM FOR TOWN HALL MTG		300.00
07-25	P1 7OR03000328	PETER CORVALLIS PRODUCTIONS	06/17/97	TOWNHALL SET UP		157.00
07-31	S2 97212000339		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		2,316.31
08-14	SV 7A901001118	INTELLIGENT SOLUTIONS	01/06/97 01/06/97	CORR. 6/30/97 DOC# 7OR03000013		-365.96
08-14	SV 7A901001118	DO	01/06/97 01/06/97	CORR. 6/30/97 DOC# 7OR03000014		-548.94
08-31	S2 97243000345		01/01/97 07/31/97	EQUIPMENT (TRANSFER)		-630.84
08-31	S2 97243000346		06/05/97 07/31/97	EQUIPMENT (TRANSFER)		6.65
08-31	S2 97243000347		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		2,233.86
09-30	S2 97273000343		05/23/97 08/31/97	EQUIPMENT (TRANSFER)		17.64
09-30	S2 97273000344		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		2,241.53
				EQUIPMENT TOTALS:		6,817.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,635.14
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30	P4 7USPS069703	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		526.13
08-26	P4 7USPS079703	DO	07/01/97 07/31/97	FRANKED MAIL		518.73
09-24	P4 7USPS089703	DO	08/01/97 08/31/97	FRANKED MAIL		467.72
				FRANKED MAIL TOTALS:		1,512.58
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,512.58
				OFFICE TOTALS:		181,147.72

1996 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-18 CR 712356	WILLIAM D. CHISHOLM		REIMB;OFFICIAL PHOTOGRAPHS	-56.88
			PRINTING AND REPRODUCTION TOTALS:	-56.88

SUPPLIES AND MATERIALS

08-13 P1 70R03000345	DICTATING MACHINE SPECIALISTS	12/13/96	OFFICE SUPPLIES	25.00
			SUPPLIES AND MATERIALS TOTALS:	25.00

EQUIPMENT

08-14 SV 7A901001118	INTELLIGENT SOLUTIONS	01/06/97 01/06/97	SOFTWARE/BLUMENAUER/DC	365.96
08-14 SV 7A901001118	DO	01/06/97 01/06/97	SOFTWARE/BLUMENAUER/DO	548.94
08-31 S2 97243000348		11/15/96 12/31/96	EQUIPMENT (TRANSFER)	-138.23
09-30 P2 70R03000029	INTERAMERICA TECHNOLOGIES	04/21/97 04/21/97	HP SCANJET/BLUMENAUER/DC	575.00
09-30 P2 70R03000029	DO	04/21/97 04/21/97	HP SCANJET/BLUMENAUER/DC	75.00
			EQUIPMENT TOTALS:	1,426.67
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,394.79
			OFFICE TOTALS:	1,394.79

1997 HON. ROY BLUNT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	406,279.86	140,697.65
TRAVEL	37,960.47	18,470.72
RENT, COMMUNICATION, UTILITIES	34,423.91	19,944.05
PRINTING AND REPRODUCTION	2,846.65	948.51
OTHER SERVICES	3,457.26	1,093.26
SUPPLIES AND MATERIALS	9,963.86	1,832.94
EQUIPMENT	28,966.78	16,465.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,898.79	199,452.71

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,126.45	1,421.71
OFFICIAL MAIL ALLOWANCE TOTALS:	2,126.45	1,421.71
OFFICE TOTALS:	526,025.24	200,874.42

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARET,JENNIFER S	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,750.00
DANIEL,STEPHANIE J	07/01/97	09/30/97	RECEPTIONIST	3,000.00
DAVIS,ROBERT B	07/01/97	09/30/97	MAIL & SYSTEMS ADMINISTRATOR	8,750.01
DIXON,BARBARA L	07/01/97	09/30/97	CASEWORKER	3,500.01
EDDINGS,RICHARD B	07/01/97	09/30/97	CONSTITUENT ADVOCATE	2,274.99
ELLIS,AILEY V	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,499.99
HAGGART,DUNCAN K	07/01/97	09/30/97	SPECIAL ASST FOR POLICY	15,000.00
HARTLEY,GREGG L	07/01/97	09/30/97	CHIEF OF STAFF	27,081.26
JENSEN,DENISE	07/01/97	09/30/97	COMPUTER OPERATOR/RECEPTIONIST	4,680.00

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. ROY BLUNT -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		KAIL,JOHN	07/01/97	08/08/97	D.C. INTERN		2,533.33
		LUCIETTA,DONALD D	07/01/97	09/30/97	AGRICULTURE/AGRI-BUSINESS SPECIALIST		5,000.01
		MCCLURE,ARTHUR KYLE	07/01/97	09/30/97	DISTRICT AIDE		10,500.00
		MCINTOSH,STEVEN E	07/01/97	09/30/97	FIELD REP/CONSTITUENT ADVOCATE		8,499.99
		MORROW,MELISSA	07/01/97	07/31/97	D.C. INTERN		1,200.00
		NAHON,SHARON	07/01/97	09/30/97	DIST AIDE/SCHEDULER		10,500.00
		NODLER,GARY W	08/01/97	09/30/97	PART-TIME EMPLOYEE		610.84
		PALMATEER,KATHERINE A	07/01/97	09/15/97	EXECUTIVE ASSISTANT/SCHEDULER		7,291.67
		ROSS,ALISON R	07/07/97	07/31/97	D.C. INTERN		600.00
		SCHOELLER,MICHAEL SHANE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		6,750.00
		WADLINGTON,DANNY W	07/01/97	09/30/97	PUBLIC INFORMATION OFFICER		9,000.00
		WHITT,MONICA	09/02/97	09/30/97	D.C. INTERN		1,675.55
						PERSONNEL COMPENSATION TOTALS:	140,697.65
	TRAVEL						
07-08	P1 7M007000237	ARTHUR KYLE MCCLURE	04/25/97		FUEL FOR LEASE VEHICLE		21.00
07-08	P1 7M007000237	DO	04/29/97		MEAL IN DISTRICT		5.63
07-08	P1 7M007000235	DANNY W. WADLINGTON	06/21/97	06/26/97	LODGING		593.72
07-08	P1 7M007000235	DO	06/21/97	06/26/97	MEALS AT HOTEL		77.00
07-08	P1 7M007000235	DO	06/21/97	06/26/97	MEALS		42.19
07-08	P1 7M007000235	DO	06/19/97	06/25/97	MILEAGE		42.05
07-08	P1 7M007000236	HON. ROY BLUNT	05/08/97	05/14/97	AIRFARE DC/SPRINGFIELD/DC		270.00
07-08	P1 7M007000236	DO	05/16/97	05/20/97	AIRFARE DC/SPRINGFIELD/DC		292.00
07-08	P1 7M007000236	DO	04/24/97	04/28/97	AIRFARE DC/SPRINGFIELD/DC		322.00
07-08	P1 7M007000236	DO	05/09/97	05/12/97	MEALS IN DISTRICT		6.16
07-08	P1 7M007000236	DO	05/20/97		CAB FARES		21.00
07-08	P1 7M007000238	DO	05/09/97		FUEL FOR LEASED VEHICLE		23.00
07-08	P1 7M007000238	DO	04/15/97	04/28/97	CAB FARES		13.50
07-11	P1 7M007000245	ARTHUR KYLE MCCLURE	06/12/97	06/27/97	MILEAGE		138.91
07-11	P1 7M007000246	DO	06/15/97	06/18/97	AIRFARE SPF-BWI		218.00
07-11	P1 7M007000246	DO	06/15/97	06/18/97	TAXI		11.00
07-11	P1 7M007000246	DO	06/15/97	06/18/97	TRAIN TO AND FROM AIRPLANE		19.00
07-11	P1 7M007000246	DO	06/15/97	06/18/97	MEALS		32.86
07-11	P1 7M007000239	DANNY W. WADLINGTON	06/22/97	06/22/97	PRESS MEETING IN DC - TAXI		7.00
07-11	P1 7M007000239	DO	06/21/97	06/26/97	METRO FARE		10.00
07-11	P1 7M007000239	DO	06/21/97	06/26/97	TRAIN		25.00
07-11	P1 7M007000243	DO	06/19/97	06/19/97	LUNCH MEETING		18.05
07-11	P1 7M007000244	DONALD D LUCIETTA	06/13/97	06/18/97	MILEAGE		111.36
07-11	P1 7M007000244	DO	06/27/97	06/27/97	MEALS IN DISTRICT		17.36
07-11	P1 7M007000247	RICHARD B. EDDINGS	06/20/97	06/20/97	FUEL FOR DISTRICT VEHICLE		19.00
07-14	P1 7M007000252	DANNY W. WADLINGTON	06/21/97	06/26/97	AIRFARE SGF-BWI-SGF		218.00
07-14	P1 7M007000252	DO	06/21/97	06/26/97	PARKING		22.50

07-14	P1	7M007000253	STEVEN E MCINTOSH	06/19/97	06/27/97	MILEAGE	43.21
07-15	P1	7M007000255	HON. ROY BLUNT	07/08/97		AIRFARE MISSOURI-DC	153.00
07-15	P1	7M007000241	SHARON NAHON	06/15/97	06/19/97	LODGING	544.75
07-15	P1	7M007000241	DO	06/16/97	06/17/97	MEALS	22.00
07-15	P1	7M007000241	DO	06/15/97	06/19/97	MILEAGE	247.95
07-17	P1	7M007000258	ARTHUR KYLE MCCLURE	07/02/97	07/02/97	FUEL LEASED VEHICLE	10.50
07-21	P9	M00701L9707	GMAC	07/01/97	07/31/97	LEASED AUTO	626.86
07-22	P1	7M007000263	ARTHUR KYLE MCCLURE	06/15/97	06/18/97	LODGING	367.50
07-22	P1	7M007000264	DANNY W. WADLINGTON	07/03/97	07/10/97	MILEAGE	155.15
07-22	P1	7M007000264	DO	07/09/97	07/10/97	MEALS	22.00
07-22	P1	7M007000265	RICHARD B. EDDINGS	06/20/97	07/04/97	MILEAGE	16.53
07-22	P1	7M007000265	DO	07/15/97		FUEL	18.90
07-25	P1	7M007000269	BEST WESTERN SYCAMORE INN	05/26/97	05/28/97	LODGING IN DISTRICT G HARTLEY	114.92
07-25	P1	7M007000269	DO	05/26/97	05/29/97	LODGING IN DISTRICT J BARET	142.80
07-29	P1	7M007000279	JENNIFER S. BARET	05/27/97	05/30/97	RENTAL AUTO	187.10
07-30	P1	7M007000274	DONALD D LUCIETTA	07/08/97	07/15/97	MILEAGE - 851 MILES @ $0.29	246.79
07-30	P1	7M007000274	DO	07/08/97	07/09/97	MEALS	11.70
07-30	P1	7M007000285	HON. ROY BLUNT	06/16/97	07/11/97	AIRFARE MO/DC/MO	443.00
07-30	P1	7M007000285	DO	06/01/97	06/13/97	AIRFARE MO/DC/MO	383.00
07-30	P1	7M007000285	DO	06/09/97	06/19/97	AIRFARE MO/DC/MO	353.00
07-30	P1	7M007000285	DO	06/06/97	06/23/97	AIRFARE DC/MO/DC	493.50
07-30	P1	7M007000285	DO	03/21/97		AIRFARE DC-MO ADDITIONAL FARE DUE TO FLIGHT CHANGE	50.00
07-30	P1	7M007000284	JENNIFER S. BARET	05/23/97	05/30/97	AIRFARE OH/MO/OH	216.00
07-30	P1	7M007000275	SHARON NAHON	07/22/97		FUEL	17.00
07-31	P1	7M007000294	HON. ROY BLUNT	06/27/97	07/01/97	MILEAGE	622.92
08-01	P1	7M007000288	DANNY W. WADLINGTON	05/28/97	06/13/97	DISTRICT MILEAGE	111.94
08-01	P1	7M007000288	DO	05/09/97	06/04/97	MEALS IN DISTRICT	13.06
08-01	P1	7M007000286	DONALD D LUCIETTA	06/02/97	06/05/97	DISTRICT MILEAGE	104.69
08-01	P1	7M007000286	DO	04/15/97	05/13/97	DISTRICT MILEAGE	256.07
08-01	P1	7M007000291	DO	04/29/97	05/12/97	MEALS	19.34
08-01	P1	7M007000289	HON. ROY BLUNT	07/18/97		AIRFARE (DC-SPFD.)	153.00
08-01	P1	7M007000292	DO	06/07/97	06/15/97	FUEL - DISTRICT VEHICLE	38.06
08-01	P1	7M007000287	STEVEN E MCINTOSH	06/04/97	06/12/97	DISTRICT MILEAGE	160.08
08-05	P1	7M007000298	DANNY W. WADLINGTON	07/16/97	07/28/97	MILEAGE IN DISTRICT	145.87
08-05	P1	7M007000296	GREGG HARTLEY	05/16/97	06/02/97	AIRFARE DC/MO/DC	345.50
08-05	P1	7M007000295	HON. ROY BLUNT	04/23/97	05/01/97	AIRFARE-MO/DC/MO	270.00
08-05	P1	7M007000297	JOHN KAIL	07/28/97		SUBWAY FARE	3.30
08-05	P1	7M007000297	DO	07/29/97		SUBWAY FARE	3.30
08-06	P1	7M007000301	GREGG HARTLEY	05/18/97		GAS RENTAL CAR	13.75
08-06	P1	7M007000301	DO	05/16/97	06/02/97	MEALS IN DISTRICT	133.72
08-06	P1	7M007000301	DO	05/16/97	06/02/97	BAGGAGE	2.50
08-06	P1	7M007000301	DO	05/28/97		AIRPORT TAXI	8.00
08-06	P1	7M007000304	DO	06/12/97		TAXIS IN DC	22.50
08-06	P1	7M007000299	HON. ROY BLUNT	05/02/97	05/05/97	BAGGAGE	6.00
08-06	P1	7M007000299	DO	03/27/97		FUEL - OFFICIAL VEHICLE	22.77

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. ROY BLUNT -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-06	P1 7M007000299	HON. ROY BLUNT	03/27/97		FUEL - OFFICIAL VEHICLE		11.15
08-06	P1 7M007000305	DO	07/19/97		MEAL IN DISTRICT		3.52
08-06	P1 7M007000303	MICHAEL SHANE SCHOELLER	02/21/97		MEAL IN DISTRICT		13.39
08-07	P1 7M007000300	HON. ROY BLUNT	06/30/97	07/01/97	LODGING		52.43
08-07	P1 7M007000300	DO	05/04/97	07/28/97	MEALS		126.98
08-07	P1 7M007000300	DO	05/28/97	05/31/97	FUEL - DISTRICT VEHICLE		46.87
08-12	P1 7M007000317	ARTHUR KYLE MCCLURE	07/17/97	07/29/97	MILEAGE 216 MILES @ $0.29		62.64
08-12	P1 7M007000315	DONALD D LUCIETTA	07/19/97	07/21/97	MEALS		16.86
08-12	P1 7M007000318	DO	07/16/97	07/21/97	MILEAGE 1197 MILES @ $0.29		347.13
08-12	P1 7M007000319	GREGG HARTLEY	05/23/97	06/02/97	AIRFARE - DC/MO/DC		242.00
08-12	P1 7M007000314	HON. ROY BLUNT	07/15/97	07/24/97	AIRFARE-MO/DC/MO		306.00
08-12	P1 7M007000314	DO	07/22/97	07/31/97	AIRFARE-MO/DC/MO		306.00
08-12	P1 7M007000314	DO	07/29/97		MEAL		12.02
08-12	P1 7M007000314	DO	07/27/97	07/28/97	LODGING		64.82
08-12	P1 7M007000314	DO	07/23/97	07/28/97	MEALS		30.97
08-12	P1 7M007000320	DO	04/29/97		MEAL IN DC		31.00
08-12	P1 7M007000320	DO	08/03/97		FUEL - OFFICIAL VEHICLE		18.14
08-12	P1 7M007000316	STEVEN E MCINTOSH	06/30/97	07/30/97	MILEAGE 909.8 MILES @ $0.29		263.84
08-20	P1 7M007000326	ARTHUR KYLE MCCLURE	08/12/97	08/13/97	FUEL - OFFICIAL VEHICLE		46.25
08-20	P1 7M007000325	DANNY W. WADLINGTON	07/28/97	08/06/97	MEALS IN DISTRICT		11.25
08-20	P1 7M007000331	DO	08/05/97	08/13/97	MILEAGE 869 MILES @ $0.29		252.01
08-20	P9 M00701L9708	GMAC	08/01/97	08/31/97	LEASED AUTO		626.86
08-20	P1 7M007000324	HON. ROY BLUNT	08/06/97	08/08/97	BAGGAGE		10.00
08-20	P1 7M007000324	DO	08/06/97		MEAL IN DISTRICT		18.00
08-20	P1 7M007000324	DO	08/06/97	08/08/97	LODGING IN DISTRICT		280.95
08-20	P1 7M007000330	JENNIFER S. BARET	08/05/97	08/13/97	MEALS IN DISTRICT		71.73
08-20	P1 7M007000330	DO	08/05/97	08/14/97	AIRFARE DC/MO/DC		286.91
08-20	P1 7M007000329	RICHARD B. EDDINGS	08/08/97		FUEL - OFFICIAL VEHICLE		13.25
08-20	P1 7M007000329	DO	08/07/97		MEAL IN DISTRICT		7.58
08-20	P1 7M007000328	SHARON NAHON	08/08/97		MILEAGE 96 MILES @ $0.29		27.84
08-20	P1 7M007000327	STEVEN E MCINTOSH	08/07/97	08/14/97	MILEAGE 463.7 MILES @ $0.29		134.47
08-25	P1 7M007000345	ARTHUR KYLE MCCLURE	08/07/97		FUEL		24.31
08-25	P1 7M007000346	JENNIFER S. BARET	08/07/97	08/08/97	LODGING-AG. HEARING		136.40
08-25	P1 7M007000342	MICHAEL SHANE SCHOELLER	07/29/97		PARKING IN DC		4.50
08-29	P1 7M007000347	HON. ROY BLUNT	07/31/97		MEAL IN DC		17.95
08-29	P1 7M007000347	DO	08/16/97		CAR WASH		5.00
08-29	P1 7M007000347	DO	07/05/97	08/16/97	FUEL - OFFICIAL CAR		56.26
08-29	P1 7M007000347	DO	08/08/97		MEAL IN DISTRICT		6.02
08-29	P1 7M007000347	DO	07/31/97		FUEL OFFICIAL VEHICLE		29.09
08-29	P1 7M007000348	JENNIFER S. BARET	05/25/97	05/30/97	MEALS		33.72
08-29	P1 7M007000348	DO	05/30/97		FUEL FOR RENTAL CAR		11.50

08-29	P1	7M007000348	JENNIFER S. BARET	08/14/97		FUEL FOR RENTAL CAR	11.39
08-29	P1	7M007000348	DO	08/14/97		TAXI IN DC	15.00
08-31	SV	7A901001253	HON. ROY BLUNT	08/16/97		CHANGE A/C# FROM 2199 TO 2601	-5.00
09-02	P1	7M007000351	DONALD D LUCIETTA	08/06/97	08/11/97	MEALS - OFFICIAL TRAVEL	31.34
09-02	P1	7M007000351	DO	08/05/97	08/15/97	MILEAGE	254.33
09-02	P1	7M007000349	GREGG HARTLEY	08/06/97	08/08/97	MEAL - IN DISTRICT TRAVEL	44.97
09-02	P1	7M007000349	DO	08/07/97	08/08/97	LODGING IN DISTRICT	136.40
09-02	P1	7M007000349	DO	08/02/97	08/17/97	DISTRICT RENTAL CAR	523.58
09-02	P1	7M007000352	DO	08/08/97		FUEL RENTAL CAR	17.29
09-03	P1	7M007000354	BEST WESTERN SYCAMORE INN	08/05/97	08/07/97	LODGING IN DISTRICT	84.32
09-03	P1	7M007000354	DO	08/08/97	08/14/97	LODGING IN DISTRICT	252.96
09-03	P1	7M007000354	DO	08/06/97	08/07/97	LODGING	42.16
09-03	P1	7M007000354	DO	08/11/97	08/13/97	LODGING	84.32
09-10	P1	7M007000361	RICHARD B. EDDINGS	08/08/97		FUEL-OFFICIAL VEHICLE	13.25
09-10	P1	7M007000361	DO	08/07/97		MEAL IN DISTRICT	7.58
09-11	CR	712373	DO			RET'D CHK; PAYMENT ERROR	-13.25
09-11	CR	712373	DO			RET'D CHK; PAYMENT ERROR	-7.58
09-15	P1	7M007000363	ARTHUR KYLE MCCLURE	09/02/97		MEAL	5.64
09-15	P1	7M007000363	DO	09/04/97		FUEL	25.00
09-15	P1	7M007000364	DANNY W. WADLINGTON	08/21/97		MEAL	8.46
09-15	P1	7M007000364	DO	08/21/97	08/27/97	MILEAGE	219.82
09-15	P1	7M007000362	GREGG HARTLEY	08/02/97	08/17/97	AIRFARE-DC/MO/DC	204.00
09-15	P1	7M007000362	DO	07/01/97		EXCESS BAGGAGE FEE	38.00
09-15	P1	7M007000362	DO	08/17/97		EXCESS BAGGAGE FEE	50.00
09-15	P1	7M007000366	HON. ROY BLUNT	09/02/97	09/05/97	MEALS	10.01
09-15	P1	7M007000366	DO	08/23/97	09/02/97	FUEL	48.76
09-15	P1	7M007000366	DO	09/03/97		AIRFARE-MO/DC	511.00
09-15	P1	7M007000366	DO	09/05/97	09/09/97	AIRFARE-DC/MO/DC	278.00
09-15	P1	7M007000365	SHARON NAHON	09/05/97	09/06/97	MILEAGE	53.94
09-19	P9	M00701L9709	GMAC	09/01/97	09/30/97	LEASED AUTO	626.86
09-26	P1	7M007000382	DONALD D LUCIETTA	08/18/97	09/11/97	MILEAGE	253.46
09-26	P1	7M007000382	DO	08/07/97	08/08/97	LODGING	140.63
09-30	SV	8A901000040	DO	08/07/97	08/08/97	CHANGE A/C# FROM 2130 TO 2105	140.63
09-30	SV	8A901000040	DO	08/07/97	08/08/97	CHANGE A/C# FROM 2130 TO 2105	-140.63
09-30	P1	7M007000384	HON. ROY BLUNT	09/15/97		MEAL	3.58
09-30	P1	7M007000384	DO	09/19/97		FUEL	26.57
09-30	P1	7M007000384	DO	09/13/97	09/15/97	AIRFARE - DC/MO/DC	465.50
						TRAVEL TOTALS:	18,470.72
		RENT, COMMUNICATION, UTILITIES					
07-08	P1	7M007000235	DANNY W. WADLINGTON	06/21/97	06/26/97	LONG DISTANCE PHONE CALLS	31.23
07-11	P1	7M007000240	ALTTELL MOBILE	04/27/97	05/26/97	DISTRICT MOBILE TELEPHONE	65.27
07-11	P1	7M007000244	DONALD D LUCIETTA	05/16/97	06/09/97	TELEPHONE CALLS	21.75
07-14	P1	7M007000250	FEDERAL EXPRESS CORP	05/20/97	05/22/97	EXPRESS MAIL	24.64
07-14	P1	7M007000250	DO	05/23/97	05/29/97	EXPRESS MAIL	40.86
07-17	P1	7M007000259	DO	06/02/97	06/09/97	EXPRESS MAIL	28.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROY BLUNT -CON.							
07-17	P1 7M007000259	FEDERAL EXPRESS CORP	06/09/97	06/17/97	EXPRESS MAIL		6.85
07-17	P1 7M007000261	MCI TELECOMMUNICATIONS	05/02/97	05/21/97	TELEPHONE SERVICE		23.53
07-17	P1 7M007000257	TCI OF SPRINGFIELD, INC	07/16/97	08/15/97	CABLE TV SERVICE		26.50
07-17	P1 7M007000256	WISHART MBE	06/10/97	06/10/97	PACKAGING/SHIPPING		54.68
07-21	P9 M00701R9707	HOMER AND NITA THOMPSON	07/01/97	07/31/97	SPRINGFIELD - RENT		1,250.00
07-24	P1 7M007000266	CABLECOM OF JOPLIN	07/01/97	07/31/97	CABLE SERVICE		27.92
07-25	P1 7M007000271	ALTTELL MOBILE	05/28/97	06/23/97	MOBILE TELEPHONE SERVICE		65.82
07-25	P1 7M007000270	LUCENT TECHNOLOGIES	05/24/97	06/22/97	TELEPHONE SERVICE		110.30
07-30	P1 7M007000274	DONALD D LUCIETTA	05/27/97	06/21/97	TELEPHONE CALLS		53.06
07-31	S5 97212000250		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		205.68
07-31	S5 97212000667		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,155.95
07-31	S5 97212001096		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		649.30
07-31	S5 97212001531		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		358.62
07-31	S5 97212001963		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		225.00
07-31	S5 97212002403		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		513.11
07-31	P1 7M007000281	FEDERAL EXPRESS CORP	05/01/97	05/02/97	EXPRESS MAIL		15.46
07-31	P1 7M007000281	DO	04/08/97	04/14/97	EXPRESS MAIL		28.22
07-31	P1 7M007000283	MCI TELECOMMUNICATIONS	06/12/97	06/18/97	TOLL FREE SERVICE		20.74
08-01	P1 7M007000293	DANNY W. WADLINGTON	03/13/97	04/25/97	TELEPHONE TOLLS		28.98
08-01	P1 7M007000290	DONALD D LUCIETTA	03/21/97	04/22/97	TELEPHONE TOLLS		66.61
08-06	P1 7M007000306	ALTTELL MOBILE	04/27/97	05/26/97	DISTRICT MOBILE TELEPHONE SRV		65.27
08-06	P1 7M007000307	CABLECOM OF JOPLIN	06/01/97	06/30/97	JOPLIN OFFICE CABLE		27.92
08-06	P1 7M007000308	FEDERAL EXPRESS CORP	07/09/97	07/11/97	EXPRESS MAIL		19.34
08-06	P1 7M007000310	TCI OF SPRINGFIELD INC	06/16/97	07/15/97	DISTRICT OFFICE CABLE SERVICE		26.50
08-12	P1 7M007000318	DONALD D LUCIETTA	04/20/97	05/20/97	PHONE CALLS		86.31
08-14	P1 7M007000322	CABLECOM OF JOPLIN	08/01/97	08/31/97	JOPLIN OFFICE CABLE		31.92
08-14	P1 7M007000323	FEDERAL EXPRESS CORP	07/14/97	07/18/97	EXPRESS MAIL		20.40
08-14	P1 7M007000323	DO	05/14/97	05/20/97	EXPRESS MAIL		10.47
08-20	P1 7M007000325	DANNY W. WADLINGTON	06/22/97		TELEPHONE TOLLS		9.95
08-20	P9 M00701R9708	HOMER AND NITA THOMPSON	08/01/97	08/31/97	SPRINGFIELD - RENT		1,250.00
08-22	P1 7M007000341	ALL AMERICAN TELEPHONE	08/06/97		TELEPHONE EQUIPMENT AND INSTALLATION		202.04
08-22	P1 7M007000338	FEDERAL EXPRESS CORP	07/22/97	07/29/97	EXPRESS MAIL		36.24
08-22	P1 7M007000338	DO	06/19/97	06/20/97	EXPRESS MAIL		3.57
08-22	P1 7M007000332	LUCENT TECHNOLOGIES	06/24/97	07/23/97	LEASE OF PHONE EQUIPMENT		110.30
08-22	P1 7M007000332	DO	03/24/97	04/23/97	LEASE OF PHONE EQUIPMENT		110.30
08-22	P1 7M007000332	DO	04/24/97	05/23/97	LEASE OF PHONE EQUIPMENT		110.30
08-22	P1 7M007000334	TCI OF SPRINGFIELD, INC	04/16/97	05/15/97	CABLE TV SERVICE		26.63
08-22	P1 7M007000335	DO	08/16/97	09/15/97	CABLE TV SERVICE		26.50
08-22	P1 7M007000340	UNITED PARCEL SERVICE	03/29/97	04/25/97	EXPRESS MAIL		18.20
08-25	P1 7M007000343	DONALD D LUCIETTA	06/10/97	07/10/97	PHONE TOLLS		27.03
08-29	DG 7GSA0997005	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT JOPLIN		2,002.00

08-29	DG	7GSA0997008	GENERAL SERVICES ADMINISTRATIO	01/01/97	06/30/97	RENT JOPLIN	3,939.00
08-31	S5	97243000250		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	114.14
08-31	S5	97243000666		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,133.21
08-31	S5	97243001098		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31	S5	97243001534		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	55.97
08-31	S5	97243001968		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	225.00
08-31	S5	97243002408		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	352.73
09-02	P1	7M007000351	DONALD D LUCIETTA	06/30/97	07/29/97	PHONE TOLLS	91.99
09-03	P1	7M007000353	FEDERAL EXPRESS CORP	07/24/97	08/01/97	EXPRESS MAIL	53.55
09-10	P1	7M007000359	ALTTELL MOBILE	06/27/97	07/26/97	OFFICIAL MOBILE PHONE	73.24
09-10	P1	7M007000357	MCI TELECOMMUNICATIONS	07/07/97	07/18/97	TOLL FREE SERVICE	20.40
09-19	P9	M00701R9709	HOMER AND NITA THOMPSON	09/01/97	09/30/97	SPRINGFIELD - RENT	1,250.00
09-22	P1	7M007000374	ALTTELL MOBILE	08/03/97	08/23/97	MOBILE PHONE	55.57
09-22	P1	7M007000369	CABLECOM OF JOPLIN	09/01/97	09/30/97	JOPLIN OFFICE CABLE	31.92
09-22	P1	7M007000368	FEDERAL EXPRESS CORP	07/25/97	08/06/97	EXPRESS MAIL	15.40
09-26	P1	7M007000382	DONALD D LUCIETTA	07/08/97	08/08/97	TELEPHONE TOLLS	29.28
09-26	P1	7M007000382	DO	07/31/97	08/31/97	TELEPHONE TOLLS	42.33
09-26	P1	7M007000376	FEDERAL EXPRESS CORP	07/29/97	08/12/97	EXPRESS MAIL	13.85
09-26	P1	7M007000376	DO	08/07/97	08/25/97	EXPRESS MAIL	35.55
09-26	P1	7M007000378	LUCENT TECHNOLOGIES	07/24/97	08/23/97	LEASE OF PHONE EQUIPMENT	110.30
09-26	P1	7M007000375	TCI CABLEVISION	09/16/97	10/15/97	CABLE TV SERVICE	26.50
09-30	S5	97273000664		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,115.92
09-30	S5	97273001095		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30	S5	97273001532		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	55.97
09-30	S5	97273001969		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	225.00
09-30	S5	97273002411		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	297.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,944.05
		PRINTING AND REPRODUCTION					
07-11	P1	7M007000239	DANNY W. WADLINGTON	06/25/97	06/25/97	CAMERA FOR OFFICE USE	10.50
07-11	P1	7M007000239	DO	06/19/97	06/19/97	FILM	21.44
07-17	P1	7M007000262	WHITE STAR SERVICE CO.	05/06/97	05/06/97	BUSINESS CARDS	386.16
07-30	P1	7M007000277	U S GOVERNMENT PRINTING OFFICE	02/03/97		OFFICIAL STATIONERY	38.00
07-30	P1	7M007000277	DO	02/06/97		OFFICIAL STATIONERY	62.00
07-31	S3	97212000199		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	44.50
08-06	P1	7M007000301	GREGG HARTLEY	06/17/97		PHOTOGRAPHIC - FILM	25.36
08-06	P1	7M007000302	SHARON NAHON	03/28/97		FILM PROCESSING	16.47
08-22	P1	7M007000337	PUBLIC PRINTER	04/28/97		OFFICIAL STATIONERY	57.00
08-25	P1	7M007000344	DANNY W. WADLINGTON	08/04/97		PRINTING AG. TOUR	117.62
08-31	S3	97243000159		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	29.40
09-02	P1	7M007000350	DANNY W. WADLINGTON	08/17/97		PRINTED POSTERS	52.06
09-10	P1	7M007000356	U S GOVERNMENT PRINTING OFFICE	08/06/97		OFFICIAL STATIONERY	88.00
						PRINTING AND REPRODUCTION TOTALS:	948.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. ROY BLUNT -CON.					
		OTHER SERVICES					
07-11	P1 7M007000249	GEOTEL CORPORATION	04/29/97		PRESS CLIPPING SERVICE FOR APR		62.00
07-25	P1 7M007000272	MISSOURI PRESS CLIPPING	06/01/97	06/30/97	PRESS CLIPPING SERVICE		73.00
07-29	SV 7A901000988		05/01/97		FRAMING (TRANSFER)		200.00
08-06	P1 7M007000313	FEDERAL PROTECTION, INC.	06/13/97	09/12/97	DISTRICT SECURITY SYSTEM		195.00
08-22	P1 7M007000336	MISSOURI PRESS CLIPPING	05/01/97	05/31/97	PRESS CLIPPING SERVICE		84.00
09-02	P1 7M007000349	GREGG HARTLEY	08/02/97	08/17/97	BAGGAGE/PORTER		10.00
09-10	P1 7M007000355	MISSOURI PRESS CLIPPING	07/01/97	07/31/97	CLIPPING SERVICE		77.83
09-22	P1 7M007000367	FEDERAL PROTECTION, INC.	09/13/97	12/12/97	LEASE/MAINTENANCE SECURITY		195.00
09-22	P1 7M007000373	MISSOURI PRESS CLIPPING	08/01/97	08/31/97	PRESS CLIPPING SERVICE		81.43
09-29	P1 7M007000379	COUNTY OF JASPER	09/04/97		VOTER DISKETTES FOR JASPER CO		115.00
						OTHER SERVICES TOTALS:	1,093.26
		SUPPLIES AND MATERIALS					
07-02	P2 7M007000011	INTERAMERICA TECHNOLOGIES INC.	02/11/97	06/20/97	ERGO. KEYBOARD		110.00
07-11	P1 7M007000248	AQUA COOL	04/11/97	04/30/97	WATER COOLER RENTAL AND WATER		24.00
07-11	P1 7M007000242	DANKA INDUSTRIES	06/16/97	06/16/97	SHARP 2022 TONER		147.75
07-14	P1 7M007000254	KNOB ROCK RATTLER	07/01/97	07/01/98	1 YEAR SUBSCRIPTION		20.00
07-14	P1 7M007000251	OFFICE DEPOT	05/26/97		DISTRICT OFFICE SUPPLIES		30.96
07-14	P1 7M007000251	DO	06/05/97		DISTRICT OFFICE SUPPLIES		94.26
07-15	P1 7M007000241	SHARON NAHON	06/23/97	06/23/97	2 PARTS FOR ACTUALITY MACHINE		32.14
07-17	P1 7M007000260	STANDARD COFFEE SERVICE	06/26/97		SERVICE/SUPPLIES/EQUIPMENT		3.78
07-24	P1 7M007000267	BILL ROBERTS	07/08/97		LEASED VEHICLE SERVICE		22.62
07-24	P1 7M007000268	OFFICE DEPOT	06/29/97		OFFICE SUPPLIES		16.17
07-30	P1 7M007000276	DO	07/10/97		DISTRICT OFFICE SUPPLIES		69.03
07-30	P1 7M007000273	RICHARD B. EDDINGS	07/15/97		DISTRICT VEHICLE - WASH		-14.95
07-30	P1 7M007000278	SHARON NAHON	07/22/97		SUPPLIES FOR DISTRICT OFFICE		7.99
07-31	S1 97212000288		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		248.48
07-31	P1 7M007000282	AQUA COOL	06/10/97	06/30/97	WATER COOLER/WATER		66.00
07-31	P1 7M007000280	STANDARD COFFEE SERVICE CO.	07/17/97		COFFEE/SUPPLIES, DC OFFICE		33.20
08-06	P1 7M007000312	AQUA COOL	05/02/97	05/31/97	WATER COOLER/WATER DC OFFICE		42.00
08-06	P1 7M007000311	ARTHUR KYLE MCCLURE	06/10/97		DUP KEYS DIST LEASED AUTO		3.42
08-06	P1 7M007000309	DIRECTORY PUBLICATIONS OFFICE	07/15/97		PUBLICATIONS - 1997 DIRECTORY		67.94
08-06	P1 7M007000304	GREGG HARTLEY	06/13/97		OFFICE SUPPLIES - DC OFFICE		12.83
08-07	P1 7M007000300	HON. ROY BLUNT	07/07/97		CAR WASH- LEASED VEHICLE		17.95
08-07	P1 7M007000300	DO	05/06/97		PUBLICATION - BOOK		14.36
08-14	P1 7M007000321	OFFICE DEPOT	07/22/97		DISTRICT OFFICE SUPPLIES		50.64
08-14	P1 7M007000321	DO	07/22/97		DISTRICT OFFICE SUPPLIES		9.98
08-22	P1 7M007000333	DO	08/05/97		DISTRICT OFFICE SUPPLIES		26.28
08-22	P1 7M007000339	DO	07/31/97		DISTRICT OFFICE SUPPLIES		71.59
08-31	S1 97243000285		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		-117.45
08-31	SV 7A901001253	HON. ROY BLUNT	08/16/97		CHANGE A/C# FROM 2199 TO 2601		5.00

09-02	P1	7M007000349	GREGG HARTLEY	08/09/97	08/10/97	NEWSPAPER	1.06
09-10	P1	7M007000358	AQUA COOL	07/09/97	07/31/97	WATER COOLER/WATER	66.00
09-10	P1	7M007000360	RICHARD B. EDDINGS	[illegible]/15/97		DISTRICT VEHICLE-WASH	14.95
09-11	CR	712373	DO			RET'D CHK; PAYMENT ERROR	14.95
09-22	P1	7M007000372	BILL ROBERTS CHEVROLET	09/04/97		SERVICE ON DISTRICT VEHICLE	14.95
09-22	P1	7M007000371	NATIONAL JOURNAL, INC	08/19/97		REFERENCE BOOK DC OFFICE	58.24
09-22	P1	7M007000370	OFFICE DEPOT	08/17/97		DISTRICT OFFICE SUPPLIES	33.57
09-26	P1	7M007000381	AQUA COOL	08/07/97	08/31/97	WATER COOLER/WATER	42.00
09-26	P1	7M007000380	OFFICE DEPOT	08/31/97		DISTRICT OFFICE SUPPLIES	129.99
09-26	P1	7M007000383	SHARON NAHON	09/09/97		OFFICE SUPPLIES	21.21
09-26	P1	7M007000377	STANDARD COFFEE SERVICE	09/04/97		SERVICE/SUPPLIES/EQUIPMENT	40.76
09-30	S1	97273000297		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	279.29
						SUPPLIES AND MATERIALS TOTALS:	1,832.94
		EQUIPMENT					
07-31	S2	97212000531		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,799.37
08-31	S2	97243000542		01/14/97	07/31/97	EQUIPMENT (TRANSFER)	83.59
08-31	S2	97243000543		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	-1,400.00
08-31	S2	97243000544		04/10/97	07/31/97	EQUIPMENT (TRANSFER)	6,499.42
08-31	S2	97243000545		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,897.60
09-02	P2	7M007000012	ZAMOISKI CO.	06/16/97	06/16/97	20" COLOR TV/BLUNT/DC	224.00
09-30	S2	97273000544		04/10/97	05/10/97	EQUIPMENT (TRANSFER)	1,264.00
09-30	S2	97273000545		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,097.60
						EQUIPMENT TOTALS:	16,465.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,452.71
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
07-30	P4	7USPS069703	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	805.21
08-26	P4	7USPS079703	DO	07/01/97	07/31/97	FRANKED MAIL	314.74
09-24	P4	7USPS089703	DO	08/01/97	08/31/97	FRANKED MAIL	301.76
						FRANKED MAIL TOTALS:	1,421.71
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,421.71
						OFFICE TOTALS:	200,874.42

1996 HON. PETER I BLUTE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-24	CR	7OPAC110001	SANDRA S COOK			LTD PAYABILITY CANCELLATION	-7.47
						TRAVEL TOTALS:	-7.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.47
						OFFICE TOTALS:	-7.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SHERWOOD L. BOEHLERT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	429,444.54	143,641.73
				TRAVEL	23,162.02	6,260.91
				RENT, COMMUNICATION, UTILITIES	39,991.11	13,217.07
				PRINTING AND REPRODUCTION	2,954.16	430.07
				OTHER SERVICES	8,155.48	1,811.88
				SUPPLIES AND MATERIALS	14,994.92	4,494.85
				EQUIPMENT	24,462.20	12,002.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,164.43	181,858.97
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	9,236.81	1,826.31
				OFFICIAL MAIL ALLOWANCE TOTALS:	9,236.81	1,826.31
				OFFICE TOTALS:	552,401.24	183,685.28
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAKER,JOHN W	07/01/97 09/30/97	FIELD REPRESENTATIVE		1,875.00
		BALCH,GRAHAM	09/08/97 09/30/97	STAFF ASSISTANT		1,213.89
		CAUDLE,LESLIE	07/01/97 09/30/97	SYSTEMS ADMINISTRATOR		6,500.01
		D'AMORE,DEAN PATRICK	07/01/97 09/30/97	CHIEF OF STAFF		19,374.99
		DECKER,LARRY T	08/26/97 09/30/97	STAFF ASSISTANT		1,847.22
		DINICOLA,NATALIE	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		9,375.00
		DONALTY,JEANNE H	07/01/97 09/30/97	DISTRICT DIRECTOR		11,250.00
		GOLDSTON,DAVID J	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		17,750.01
		HAMMOND,DEBORAH	09/01/97 09/30/97	LEGISLATIVE ASSISTANT		1,916.67
		DO	07/01/97 08/31/97	STAFF ASSISTANT		3,500.00
		LICHSTEIN,JONATHAN	07/01/97 09/30/97	STAFF ASSISTANT		6,166.67
		LONGACRE,RENEE B	09/03/97 09/30/97	PRESS SECRETARY		2,722.22
		PHELPS,DAVID JASON	07/01/97 09/30/97	STAFF ASSISTANT		5,000.01
		PHILLIPS,JULIE E	07/01/97 09/30/97	EXECUTIVE ASSISTANT		8,000.01
		REGNER,KENNETH	07/01/97 09/30/97	DISTRICT ADMINISTRATOR		9,575.01
		RYBICKY,OLGA C	07/01/97 09/30/97	STAFF ASSISTANT		5,625.00
		SHAHEEN,RENEE L	07/01/97 09/30/97	STAFF ASSISTANT		6,500.01
		SIMS,JAMES D	07/01/97 09/30/97	SHARED EMPLOYEE		624.99
		SMITH,PATRICK A	07/01/97 09/30/97	STAFF ASSISTANT		10,325.01
		STAFFORD,SCOTT MICHAEL	07/01/97 08/31/97	STAFF ASSISTANT		4,833.34
		WEBSTER,ERIC	07/01/97 08/10/97	LEGISLATIVE ASSISTANT		4,333.33
		WHEELER,KEVIN R	07/01/97 08/31/97	PRESS SECRETARY		5,333.34

PERSONNEL COMPENSATION TOTALS: 143,641.73

TRAVEL

07-17	P1	7NY23000295	HON. SHERWOOD BOEHLERT	06/26/97	07/08/97	AIRFARE NATL/SYR/NATL	436.00
07-17	P1	7NY23000295	DO	06/26/97	07/08/97	TOLLS	2.50
07-17	P1	7NY23000295	DO	06/26/97	06/26/97	PARKING	23.60
07-21	P1	7NY23000301	DEAN PATRICK D AMORE	06/10/97	06/17/97	MILEAGE	129.00
07-21	P9	NY2303L9707	GOLD KEY LEASE, INC.	07/01/97	07/31/97	LEASED AUTO	458.78
07-21	P1	7NY23000299	KENNETH REGNER	04/22/97	06/07/97	GAS	78.75
07-21	P1	7NY23000299	DO	05/23/97	06/04/97	MILEAGE	81.00
07-29	P1	7NY23000302	HON. SHERWOOD BOEHLERT	07/11/97	07/15/97	AIRFARE NATL/SYR/NATL 44275	436.00
07-29	P1	7NY23000302	DO	07/11/97	07/15/97	TOLLS	2.50
07-29	P1	7NY23000302	DO	07/11/97	07/11/97	PARKING	32.60
07-30	P1	7NY23000319	DAVID J GOLDSTON	07/19/97	07/20/97	TRAIN PENN/UNION STATION	75.00
07-30	P1	7NY23000319	DO	07/19/97	07/19/97	AIRFARE LAGUARDIA/NATL	59.00
07-30	P1	7NY23000319	DO	07/19/97	07/19/97	TAXI AND TOLLS	21.70
07-30	P1	7NY23000321	HON. SHERWOOD BOEHLERT	07/17/97	07/22/97	AIRFARE NATL/SYR/NATL	436.00
07-30	P1	7NY23000321	DO	07/17/97	07/22/97	TOLLS	2.50
07-30	P1	7NY23000321	DO	07/17/97	07/22/97	GASOLINE FOR LEASED VEHICLE	52.40
07-30	P1	7NY23000321	DO	07/17/97	07/17/97	PARKING	17.70
07-30	P1	7NY23000323	DO	07/25/97	07/28/97	AIRFARE NATL/SYR/NATL 3144	436.00
07-30	P1	7NY23000323	DO	07/25/97	07/28/97	TOLLS	2.50
07-30	P1	7NY23000323	DO	07/28/97	07/28/97	TAXI FROM AIRPORT	14.80
07-30	P1	7NY23000323	DO	07/25/97	07/25/97	PARKING	23.60
07-31	SV	7A901001039	DEAN PATRICK D AMORE	06/10/97	06/17/97	CHANGE A/C# FROM 2125 TO 2130	129.00
07-31	SV	7A901001039	DO	06/10/97	06/17/97	CHANGE A/C# FROM 2125 TO 2130	-129.00
07-31	SV	7A901001039	KENNETH REGNER	05/23/97	06/04/97	CHANGE A/C# FROM 2125 TO 2130	81.00
07-31	SV	7A901001039	DO	05/23/97	06/04/97	CHANGE A/C# FROM 2125 TO 2130	-81.00
08-16	P1	7NY23000332	DAVID JASON PHELPS	07/30/97	08/02/97	AIRFARE SYR/NATL/SYR 5071	436.00
08-16	P1	7NY23000332	DO	07/30/97	08/02/97	TAXI, TOLLS & PARKING	23.85
08-16	P1	7NY23000332	DO	07/30/97	07/31/97	MEALS	16.03
08-16	P1	7NY23000332	DO	07/30/97	08/01/97	LODGING	271.94
08-20	P1	7NY23000342	DEAN PATRICK D AMORE	07/27/97		AIRFARE NATL/BOSTON 7215	202.00
08-20	P1	7NY23000342	DO	08/15/97	08/17/97	RENTAL CAR	137.96
08-20	P1	7NY23000342	DO	08/17/97	08/17/97	GAS FOR RENTAL VEHICLE	18.00
08-20	P9	NY2303L9708	GOLD KEY LEASE, INC.	08/01/97	08/31/97	LEASED AUTO	412.83
09-12	P1	7NY23000353	HON. SHERWOOD BOEHLERT	09/05/97	09/08/97	AIRFARE NATL/SYR/NATL 3264	436.00
09-12	P1	7NY23000353	DO	07/31/97	09/08/97	TOLLS	6.35
09-12	P1	7NY23000353	DO	08/27/97	09/05/97	PARKING	18.15
09-12	P1	7NY23000353	DO	09/05/97	09/05/97	MEAL	26.08
09-12	P1	7NY23000354	DO	08/01/97	09/03/97	AIRFARE BWI/SYR/NATL 4392	390.00
09-12	P1	7NY23000354	DO	08/08/97	08/17/97	GAS FOR LEASED VEHICLE	55.90
09-12	P1	7NY23000354	DO	08/10/97	09/03/97	TOLLS	2.85
09-12	P1	7NY23000354	DO	07/31/97	08/24/97	PARKING AT SYRACUSE AIRPORT	59.00
09-19	P9	NY2303L9709	GOLD KEY LEASE, INC.	09/01/97	09/30/97	LEASED AUTO	434.69
09-22	P1	7NY23000367	HON. SHERWOOD BOEHLERT	09/11/97	09/16/97	AIRFARE NATL/SYR/NATL 5131	436.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SHERWOOD L. BOEHLERT -CON.							
09-22	P1 7NY23000367	HON. SHERWOOD BOEHLERT	08/10/97	09/16/97	TOLLS		3.75
09-22	P1 7NY23000367	DO	09/11/97		PARKING		23.60
09-22	P1 7NY23000367	DO	09/11/97		GAS FOR LEASED VEHICLE		28.00
						TRAVEL TOTALS:	6,260.91
RENT, COMMUNICATION, UTILITIES							
07-17	P1 7NY23000293	AT & T	05/02/97	05/15/97	CELLULAR SERVICE LONG DISTANCE		11.52
07-17	P1 7NY23000292	CELLULAR ONE	06/19/97	07/13/97	LOCAL CELLULAR SERVICE		70.01
07-17	P1 7NY23000294	CITIZENS COMMUNICATIONS	06/10/97	06/26/97	TELEPHONE SERVICES NORWICH		42.77
07-17	P1 7NY23000291	HARRON COMM.--UTICA	07/01/97	07/31/97	CABLE FOR DO		33.77
07-21	P9 NY2302R9707	CITY OF ROME	07/01/97	07/31/97	ROME - RENT		41.66
07-21	P1 7NY23000300	FEDERAL EXPRESS CORP	06/17/97	06/18/97	OVERNIGHT LETTERS/PACKAGES		13.26
07-21	P1 7NY23000298	NYNEX	07/01/97		CELLULAR PHONE		214.49
07-21	P9 NY2301R9707	RIBI PROPERTIES, INC.	07/01/97	07/31/97	NORWICH - RENT		375.00
07-29	SV 7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)		158.10
07-29	P1 7NY23000303	FEDERAL EXPRESS CORP	06/20/97	06/25/97	OVERNIGHT LETTERS/PACKAGES		6.57
07-29	P1 7NY23000305	DO	06/24/97	06/25/97	OVERNIGHT LETTERS/PACKAGES		13.26
07-30	P1 7NY23000315	AT & T	06/13/97	07/01/97	CELLULAR SRV LONG DISTANCE		11.56
07-30	P1 7NY23000316	GUARANTEED OVERNIGHT DLV.	07/02/97	07/02/97	SHIPPING PRINTER FOR DO		80.85
07-30	P1 7NY23000322	JULIE E PHILLIPS	07/17/97	07/17/97	MAILING EXPENSE		24.55
07-31	S5 97212000251		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		105.30
07-31	S5 97212000668		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		273.63
07-31	S5 97212001097		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		315.00
07-31	S5 97212001532		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		101.98
07-31	S5 97212001964		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		135.00
07-31	S5 97212002404		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		433.86
08-11	P1 7NY23000326	CELLULAR ONE	06/21/97	07/17/97	CELLULAR SERVICE IN DISTRICT		65.37
08-11	P1 7NY23000327	HARRON COMMUNICATIONS	08/01/97	08/31/97	CABLE FOR DO		33.77
08-14	P1 7NY23000330	NYNEX	08/01/97	08/31/97	CELLULAR PHONE SERVICE		290.57
08-16	P1 7NY23000337	CITIZENS COMMUNICATIONS	06/26/97	07/29/97	PHONE CHARGES FOR NORWICH		47.69
08-16	P1 7NY23000339	FEDERAL EXPRESS CORP	07/21/97	07/22/97	OVERNIGHT LETTERS/PACKAGES		12.24
08-20	P9 NY2302R9708	CITY OF ROME	08/01/97	08/31/97	ROME - RENT		41.66
08-20	P9 NY2301R9708	RIBI PROPERTIES, INC.	08/01/97	08/31/97	NORWICH - RENT		375.00
08-22	P1 7NY23000345	FEDERAL EXPRESS CORP	07/22/97	07/24/97	OVERNIGHT LETTERS/PACKAGES		6.45
08-29	DG 7GSA0997001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT UTICA		6,454.00
08-31	S5 97243000251		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		105.30
08-31	S5 97243000667		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		251.48
08-31	S5 97243001099		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		315.00
08-31	S5 97243001535		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		101.98
08-31	S5 97243001969		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		135.00
08-31	S5 97243002409		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		496.32
09-10	P1 7NY23000352	CELLULAR ONE	07/18/97	08/17/97	LOCAL CELLULAR SERVICE		105.80

09-15	P1	7NY23000356	CITIZENS COMMUNICATIONS	07/29/97	08/26/97	TELEPHONE CHARGES FOR NORWICH	40.67
09-17	P1	7NY23000361	NYNEX	09/01/97	09/30/97	CELLULAR PHONE	227.24
09-18	P1	7NY23000358	HARRON COMMUNICATIONS	09/01/97	09/30/97	CABLE FOR DO	2.13
09-19	P9	NY2302R9709	CITY OF ROME	09/01/97	09/30/97	ROME - RENT	41.66
09-19	P9	NY2301R9709	RIBI PROPERTIES, INC.	09/01/97	09/30/97	NORWICH - RENT	375.00
09-30	S5	97273000248		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	105.30
09-30	S5	97273000665		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	258.59
09-30	S5	97273001096		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	323.62
09-30	S5	97273001533		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	101.98
09-30	S5	97273001970		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	135.00
09-30	S5	97273002412		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	302.66
09-30	SV	8A901000038	CELLULAR ONE	07/18/97	08/17/97	CHANGE A/C# FROM 2312 TO 2311	105.80
09-30	SV	8A901000038	DO	07/18/97	08/17/97	CHANGE A/C# FROM 2312 TO 2311	-105.80
09-30	P1	7NY23000371	FEDERAL EXPRESS CORP	08/27/97	08/29/97	OVERNIGHT LETTERS/PACKAGES	3.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,217.07
		PRINTING AND REPRODUCTION					
07-29	P1	7NY23000306	CONGRESSIONAL MAILING AND	06/27/97	06/27/97	PRINTING	36.50
07-30	P1	7NY23000320	KING VISUAL TECHNOLOGY	07/09/97	07/16/97	PHOTOS	22.00
07-30	P1	7NY23000320	DO	06/24/97	07/15/97	PHOTOS	3.00
07-31	S3	97212000316		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	44.10
08-11	P1	7NY23000329	KING VISUAL TECHNOLOGY	07/28/97		PICTURES OF SB	3.00
08-11	P1	7NY23000329	DO	07/14/97		PICTURES OF SB	2.00
08-16	P1	7NY23000333	DO	08/07/97	08/08/97	PICTURES OF SB	26.00
08-16	P1	7NY23000336	DO	08/07/97		PICTURE OF SB	6.00
08-16	P1	7NY23000336	DO	08/06/97		PICTURES OF SB	4.00
08-16	P1	7NY23000336	DO	08/06/97		PICTURE OF SB	3.00
09-10	P2	7NY23000021	BETHESDA ENGRAVERS	07/29/97	08/14/97	1 EA 500 #6 BARONIAL CARDS	151.50
09-10	P1	7NY23000351	KING VISUAL TECHNOLOGY	08/25/97	08/25/97	PHOTOGRAPHS WITH SB	5.00
09-18	P1	7NY23000360	DO	08/06/97	08/06/97	PHOTOGRAPHS WITH SB	6.00
09-30	P1	7NY23000381	RAS INVESTMENTS, INC.	02/20/97	04/20/97	PICTURES OF SB	117.97
						PRINTING AND REPRODUCTION TOTALS:	430.07
		OTHER SERVICES					
07-17	P1	7NY23000296	NY STATE CLIPPING SERVICE	06/03/97	06/30/97	CLIPS FROM LOCAL PAPERS	213.93
07-29	P1	7NY23000311	PRESS & SUN - BULLETIN	06/13/97	06/13/97	ADVERTISEMENT	631.36
07-29	P1	7NY23000312	TIMES-JOURNAL	06/04/97	06/04/97	ADVERTISEMENT	180.00
07-30	P1	7NY23000313	COONEY COMMUNICATIONS	06/11/97	06/13/97	ADVERTISEMENT	144.00
08-16	P1	7NY23000338	NY STATE CLIPPING SERVICE	07/03/97	07/31/97	CLIPS FROM LOCAL PAPERS	243.09
08-20	P1	7NY23000340	THE EVENING SUN	06/12/97		ADVERTISEMENT TOWN HALL MTG	143.10
08-27	P1	7NY23000347	MS. DENINE WILSON	08/20/97	08/20/97	REFUND FOR FLAG OVERCHARGE	16.50
09-18	P1	7NY23000359	NY STATE CLIPPING SERVICE	08/05/97	08/28/97	CLIPS FROM LOCAL PAPERS	191.25
09-22	P1	7NY23000365	ROYAL INS. CO.	08/27/97	05/20/98	ADDITIONAL PREMIUM PAYMENT ON NEW LEASED VEHICLE.	48.65
09-24	P1	7NY23000373	GENERAL SERVICES ADMINISTRATIO	10/31/96		SHELVES & DRYWALL	2,647.30
09-30	SV	8A901000039	GENERAL SERVICES	10/31/96		CORR. 9/24/97 DOC# 7NY23000373	-2,647.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SHERWOOD L. BOEHLERT -CON.							
					OTHER SERVICES TOTALS:		1,811.88
		SUPPLIES AND MATERIALS					
07-09	P2	7NY23000018 ACCUCOM SYSTEMS CORP	06/06/97	06/13/97	2 HPC3903A TONERS		160.30
07-17	P1	7NY23000290 NATIONAL JOURNAL	11/01/97	10/31/98	SUBSCRIPTION RENEWAL		897.00
07-18	P1	7NY23000297 RAM SPRING WATER	06/28/97	06/28/97	BOTTLED WATER FOR DO		5.00
07-29	P1	7NY23000304 AQUA COOL	06/04/97	06/30/97	BOTTLED WATER DC OFFICE		47.00
07-29	P1	7NY23000307 OFFICE BEVERAGE SYSTEMS	07/11/97	07/11/97	BEVERAGES FOR DO		33.00
07-29	P1	7NY23000308 "I SPRING WATER	07/11/97	07/11/97	BOTTLED WATER FOR DO		20.00
07-30	P1	7NY23000309 CLINTON COURIER	08/21/97	08/20/98	SUBSCRIPTION RENEWAL		25.00
07-30	P1	7NY23000317 HUMMEL'S OFFICE PLUS	07/11/97	07/11/97	OFFICE SUPPLIES		24.95
07-30	P1	7NY23000310 MUNSON WILLIAMS PROCTOR, INST.	05/19/97	05/19/97	LUNCHEON W/ARSON TASK FORCE		897.48
07-30	P1	7NY23000314 R. L. POLK & CO	06/25/97	06/24/98	CROSS - REFERENCE BOOKS		187.50
07-30	P1	7NY23000318 RAM SPRING WATER	07/01/97	07/31/97	BOTTLED WATER FOR DO		10.00
07-31	S1	97212000358	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		681.69
08-11	P1	7NY23000325 DELAWARE COUNTY TIMES	08/01/97	07/31/98	SUBSCRIPTION RENEWAL		17.50
08-11	P1	7NY23000324 HUMMEL'S OFFICE PLUS	07/01/97		OFFICE SUPPLIES		107.60
08-11	P1	7NY23000328 RAM SPRING WATER	07/24/97	07/24/97	BOTTLED WATER FOR DO		10.00
08-15	P2	7NY23000020 CANON USA, INC	07/21/97	07/25/97	1 CANON TONER CART		64.00
08-16	P1	7NY23000334 HUMMEL'S OFFICE PLUS	08/01/97		OFFICE SUPPLIES		15.15
08-16	P1	7NY23000341 OFFICE BEVERAGE SYSTEMS	08/06/97		BEVERAGES FOR DO		36.00
08-20	P1	7NY23000335 THE EVENING TELEGRAM	08/07/97	08/06/98	SUBSCRIPTION RENEWAL		117.00
08-22	P1	7NY23000346 AQUA COOL	07/02/97	07/31/97	BOTTLED WATER FOR DC OFFICE		77.00
08-22	P1	7NY23000343 COFFEE PLUS, INC	08/12/97	08/12/97	COFFEE AND SUPPLIES FOR DC		36.85
08-22	P1	7NY23000344 KEY COMMUNICATIONS GROUP, INC.	08/14/97	08/14/97	HANDLING FEE FOR SUBSCRIPTION		2.00
08-27	P1	7NY23000348 SOUTHWEST DISTRIBUTION, INC.	10/01/97	12/31/97	SUBSCRIPTION		202.04
08-31	S1	97243000355	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		37.82
09-02	P1	7NY23000349 RAM SPRING WATER	08/08/97	08/08/97	BOTTLED WATER FOR DO		15.00
09-02	P1	7NY23000349 DO	08/01/97	08/31/97	BOTTLED WATER FOR DO		10.00
09-05	CR	712369 RADISSON HOTEL			RET'D CHK; DUPLICATE PAYMENT		-205.90
09-10	P1	7NY23000350 SIRIUS COFFEE COMPANY	08/27/97	08/27/97	BEVERAGES FOR OFFICIALS		40.92
09-11	P2	7NY23000017 INTELLIGENT SOLUTIONS	06/05/97	08/22/97	1 EA COMPAQ MOUSE		33.00
09-15	P1	7NY23000355 SCOTT MICHAEL STAFFORD	04/30/97	04/30/97	FOOD W/LOCAL GOVT OFFICIAL		19.12
09-15	P1	7NY23000355 DO	05/08/97	05/08/97	FOOD W/LOCAL GOVT OFFICIAL		143.82
09-15	P1	7NY23000355 DO	05/30/97	05/30/97	FOOD W/LOCAL GOVT OFFICIALS		21.00
09-15	P1	7NY23000355 DO	06/23/97	06/23/97	FOOD W/LOCAL GOVT OFFICIALS		16.00
09-17	P1	7NY23RC1056 US CAPITOL HISTORICAL SOCIETY	01/27/97	01/27/97	TO REPLACE LOST CHECK		92.76
09-18	P1	7NY23000357 RAM SPRING WATER	08/22/97	08/22/97	BOTTLED WATER FOR DO		14.00
09-22	P1	7NY23000364 DO	09/05/97	09/05/97	BOTTLED WATER FOR DO		10.00
09-22	P1	7NY23000363 SCOTT MICHAEL STAFFORD	03/16/97	03/16/97	MEAL EXPENSE (LUNCHEON W/LOCAL GOVT. OFFICIALS).		205.90
09-22	P1	7NY23000366 THE SHERBURNE NEWS	01/01/96	01/31/98	SUBSCRIPTION RENEWAL		20.00
09-30	S1	97273000366	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		232.35

09-30 P1 7NY23000369	RAM SPRING WATER	09/01/97	09/30/97	BOTTLED WATER FOR DO	10.00
09-30 P1 7NY23000372	THE ECONOMIST	08/28/97	08/27/98	SUBSCRIPTION	125.00
09-30 SV 8A901000037	THE SHERBURNE NEWS	01/01/96	01/31/98	CORR. 9/22/97 DOC# 7NY23000366	-20.00
				SUPPLIES AND MATERIALS TOTALS:	4,494.85
EQUIPMENT					
07-31 S2 97212000816		05/22/97	06/30/97	EQUIPMENT (TRANSFER)	654.00
07-31 S2 97212000817		06/12/97	06/30/97	EQUIPMENT (TRANSFER)	-22.70
07-31 S2 97212000818		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,447.18
08-08 P2 7NY23000019	PENN CAMERA INC.	06/25/97	06/25/97	1 POLOROID CAMERA/BOEHLERT/DC	109.95
08-31 S2 97243000827		07/31/97	07/31/97	EQUIPMENT (TRANSFER)	-0.83
08-31 S2 97243000828		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,502.43
09-16 P2 7NY23000015	INTELLIGENT SOLUTIONS	04/28/97	04/28/97	MEMORY/BOEHLERT/DC	280.00
09-16 P2 7NY23000015	DO	04/28/97	04/28/97	MEMORY/BOEHLERT/DC	280.00
09-16 P2 7NY23000015	DO	04/28/97	04/28/97	MEMORY/BOEHLERT/DC	250.00
09-30 S2 97273000818		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,502.43
				EQUIPMENT TOTALS:	12,002.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,858.97
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 7USPS069704	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	647.75
08-26 P4 7USPS079704	DO	07/01/97	07/31/97	FRANKED MAIL	820.97
09-24 P4 7USPS089704	DO	08/01/97	08/31/97	FRANKED MAIL	357.59
				FRANKED MAIL TOTALS:	1,826.31
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,826.31
				OFFICE TOTALS:	183,685.28

1996 HON. SHERWOOD L. BOEHLERT

OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
07-17 CR 70PAC090004	SIOBHAN DUGAN			LTD PAYABILITY CANCELLATION	-5.00
				TRAVEL TOTALS:	-5.00
RENT, COMMUNICATION, UTILITIES					
07-25 CR 712312	AT&T			REFUND; BILLING ERROR	-548.15
07-25 CR 712312	AT&T OR LUCENT TECHNOLOG			REFUND; BILLING ERROR	-772.48
07-25 CR 712312	DO			REFUND; BILLING ERROR	-775.20
				RENT, COMMUNICATION, UTILITIES TOTALS:	-2,095.83
OTHER SERVICES					
09-30 SV 8A901000039	GENERAL SERVICES	10/31/96		SHELVES & DRYWALL	2,647.30
				OTHER SERVICES TOTALS:	2,647.30
SUPPLIES AND MATERIALS					
09-25 CR 712383	US GOVERNMENT PRINTING OFFICE			RET'D CHK; PAYMENT ERROR	-106.25
09-30 P1 7NY23000370	FEDERAL EMPLOYEES NEWS DIGEST	01/01/97	12/31/97	SUBSCRIPTION	15.90

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SHERWOOD L. BOEHLERT -CON.							
						SUPPLIES AND MATERIALS TOTALS:	-90.35
EQUIPMENT							
09-16	P2 7NY23000010	INTELLIGENT SOLUTIONS	03/23/97	03/23/97	2 PC'SSFTWR/ACC/BOEHLERT/DC		250.00
09-16	P2 7NY23000010	DO	03/23/97	03/23/97	2 PC'SSFTWR/ACC/BOEHLERT/DC		1,765.00
09-16	P2 7NY23000010	DO	03/23/97	03/23/97	2 PC'SSFTWR/ACC/BOEHLERT/DC		400.00
09-16	P2 7NY23000010	DO	03/23/97	03/23/97	2 PC'SSFTWR/ACC/BOEHLERT/DC		41.00
09-16	P2 7NY23000010	DO	03/23/97	03/23/97	2 PC'SSFTWR/ACC/BOEHLERT/DC		50.00
09-16	P2 7NY23000010	DO	03/23/97	03/23/97	2 PC'SSFTWR/ACC/BOEHLERT/DC		780.00
09-16	P2 7NY23000010	DO	03/23/97	03/23/97	2 PC'SSFTWR/ACC/BOEHLERT/DC		1,106.00
09-16	P2 7NY23000010	DO	03/23/97	03/23/97	2 PC'SSFTWR/ACC/BOEHLERT/DC		4,230.00
09-16	P2 7NY23000010	DO	03/23/97	03/23/97	2 PC'SSFTWR/ACC/BOEHLERT/DC		2,424.00
09-16	P2 7NY23000010	DO	03/23/97	03/23/97	2 PC'SSFTWR/ACC/BOEHLERT/DC		3,250.00
09-16	P2 7NY23000010	DO	03/23/97	03/23/97	2 PC'SSFTWR/ACC/BOEHLERT/DC		492.00
09-16	P2 7NY23000010	DO	03/23/97	03/23/97	2 PC'SSFTWR/ACC/BOEHLERT/DC		500.00
09-16	P2 7NY23000010	DO	03/23/97	03/23/97	2 PC'SSFTWR/ACC/BOEHLERT/DC		2,205.00
09-16	P2 7NY23000013	DO	03/23/97	03/23/97	LICENSE/BOEHLERT/DC		277.34
						EQUIPMENT TOTALS:	17,770.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,226.46
						OFFICE TOTALS:	18,226.46
1995 HON. SHERWOOD L. BOEHLERT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-24	97209200013	AT&T OR LUCENT TECHNOLOG	01/01/95	01/31/95	REFUND		-341.20
03-31	97209200012	DO	03/01/95		REFUND		-341.20
04-27	97209200011	DO	03/01/95	03/31/95	REFUND		-341.20
05-24	97209200010	DO	04/01/95	04/30/95	REFUND		-341.20
06-23	97209200009	DO	05/01/95	05/31/95	REFUND		-341.20
07-28	97209200008	DO	06/01/95	06/30/95	REFUND		-341.20
08-17	97209200007	DO	08/01/95		REFUND		-341.20
09-21	97209200006	DO	09/01/95		REFUND		-341.20
11-06	97209200005	AT&T INFORMATION SYSTEMS	09/01/95	09/30/95	REFUND		-341.20
07-25	CR 712312	AT&T OR LUCENT TECHNOLOG			REFUND; BILLING ERROR		-1,468.80
07-25	CR 712312	DO			REFUND; BILLING ERROR		-734.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-5,273.60
PRINTING AND REPRODUCTION							
09-30	P1 7NY23000368	RAS INVESTMENTS, INC.	12/20/95	12/21/95	PICTURES OF SB		16.00
						PRINTING AND REPRODUCTION TOTALS:	16.00

SUPPLIES AND MATERIALS

09-30 SV 8A901000037 THE SHERBURNE NEWS ..... 01/01/96 01/31/98 SUBSCRIPTION RENEWAL 20.00

SUPPLIES AND MATERIALS TOTALS: 20.00

EQUIPMENT

08-19 SV 7A901001136 ..... 12/31/95 EQUIPMENT PO ADJUSTMENT ..... -900.00

EQUIPMENT TOTALS: -900.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: -6,137.60

OFFICE TOTALS: -6,137.60

1997 HON. JOHN A BOEHNER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	499,796.94	174,611.64
TRAVEL	17,977.38	6,185.57
RENT, COMMUNICATION, UTILITIES	43,207.11	15,488.27
PRINTING AND REPRODUCTION	1,383.26	574.52
OTHER SERVICES	1,468.00	571.00
SUPPLIES AND MATERIALS	7,394.32	1,430.44
EQUIPMENT	39,522.67	13,294.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,749.68	212,155.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,862.21	2,043.92
OFFICIAL MAIL ALLOWANCE TOTALS:	5,862.21	2,043.92
OFFICE TOTALS:	616,611.89	214,199.50

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CANTY,GEORGE	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	9,083.33
DIENES,GARY P	08/25/97	09/30/97	SYSTEMS ADMINISTRATOR	2,000.00
DOBROZSI,JEFFREY J	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,800.00
DUES,ANNINA	07/01/97	08/12/97	D.C. INTERN	1,540.00
GASTON,BRIAN S	07/01/97	09/30/97	DEPUTY CHIEF OF STAFF	23,270.84
HOLT,TERRY D	09/01/97	09/30/97	PRESS SECRETARY	6,250.00
HUGHES,BETTY E	07/01/97	09/30/97	DISTRICT STAFF ASSISTANT	4,933.33
KELLIHER,KAREN LYNN	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	12,750.00
KRIEGER,WILLIAM C	07/01/97	09/30/97	DEPUTY CHIEF OF STAFF	18,171.17
MENGEL,JUDITH R	07/01/97	09/30/97	STAFF ASSISTANT	7,218.50
MOHLER,CHARLES A	07/01/97	09/30/97	EXECUTIVE ASSISTANT	7,500.00
MORRISON,KIRSTEN E	07/01/97	09/30/97	DISTRICT SUSTEMS MANAGER	7,451.41
NEWBY,BRADY S	07/01/97	09/30/97	SHARED EMPLOYEE	4,500.00
PELTIER,BENJAMIN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,500.00
RUBMAN,GARY M	07/01/97	08/18/97	LEGISLATIVE ASSISTANT	3,333.33
SCHNEIDER,MARTIN	07/01/97	09/30/97	FIELD REPRESENTATIVE	5,333.34
SCHNITTGER,DAVID M	07/01/97	09/30/97	PRESS SECRETARY	8,000.01
SOMMERS,MICHAEL J	07/01/97	07/31/97	FIELD REPRESENTATIVE	1,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN A BOEHNER -CON.							
		DO	08/11/97	09/30/97	LEGISLATIVE CORRESPONDENT		3,916.66
		STRACK,KATHLEEN A SEVILLA	07/01/97	09/30/97	SPECIAL ASSISTANT		7,451.41
		TRUSTER,BARBARA M	07/01/97	09/30/97	OFC ADMINISTRATOR/RECEPTIONIST		9,250.00
		WIETZEL,AARON	07/01/97	08/31/97	SYSTEMS ADMINISTRATOR		3,916.66
		WIGGINS,MASON E	07/01/97	09/30/97	SHARED EMPLOYEE		6,249.99
		WOLKE, WILLIAM LAWRENCE	07/01/97	09/30/97	FIELD REPRESENTATIVE		5,441.66
					PERSONNEL COMPENSATION TOTALS:		174,611.64
	TRAVEL						
07-16	P1 7OH08000237	HON. JOHN A BOEHNER	05/08/97	05/08/97	AIRFARE DCA-CMH		102.00
07-16	P1 7OH08000237	DO	06/02/97	06/02/97	AIRFARE CVG/DCA		251.00
07-16	P1 7OH08000237	DO	05/16/97	05/16/97	AIRFARE DCA/CVG		251.00
07-28	P1 7OH08000248	BETTY HUGHES	06/09/97	06/25/97	MILEAGE 407 X .25		101.75
07-28	P1 7OH08000250	JUDITH R MENGEL	06/18/97	06/18/97	MILEAGE 120 X .25		30.00
07-28	P1 7OH08000247	KIRSTEN E MORRISON	06/09/97	06/09/97	MILEAGE 120 X .25		30.00
07-28	P1 7OH08000246	MARTIN SCHEIDER	06/10/97	06/26/97	MILEAGE 688 X .25		172.00
07-28	P1 7OH08000249	WILLIAM WOLKE	06/03/97	06/25/97	MILEAGE 840 X .25		210.00
08-12	P1 7OH08000254	HON. JOHN A BOEHNER	06/20/97		AIRFARE DCA/CVG		251.00
08-12	P1 7OH08000254	DO	06/23/97		AIRFARE CVG/DCA		251.00
08-12	P1 7OH08000254	DO	06/10/97		AIRFARE CVG/DCA		251.00
08-12	P1 7OH08000254	DO	06/12/97		AIRFARE DCA/CVG		251.00
08-12	P1 7OH08000254	DO	06/16/97		AIRFARE CVG/DCA		251.00
08-12	P1 7OH08000255	DO	07/14/97		AIRFARE CVG/DCA		251.00
08-12	P1 7OH08000256	WILLIAM C KRIEGER	06/16/97	06/19/97	AIRFARE CVG/DCA/DCA/CVG		502.00
08-16	P1 7OH08000264	MICHAEL SOMMERS	06/02/97	06/26/97	1487 X .25 MILEAGE		371.75
08-16	P1 7OH08000264	DO	06/25/97	06/25/97	PARKING		3.00
09-19	P1 7OH08000271	BETTY HUGHES	07/09/97	07/23/97	MILEAGE 240 X .25		60.00
09-19	P1 7OH08000269	KATHLEEN A SEVILLA-STRACK	06/17/97	06/17/97	MILEAGE 47 X .25		11.75
09-19	P1 7OH08000270	DO	07/17/97	07/31/97	MILEAGE 121 X.25		30.25
09-19	P1 7OH08000266	KIRSTEN E MORRISON	07/22/97	07/22/97	MILEAGE .25 X 18		4.50
09-19	P1 7OH08000267	MARTIN SCHEIDER	07/01/97	07/28/97	MILEAGE 728 X .25		182.00
09-19	P1 7OH08000267	DO	07/02/97	07/02/97	MILEAGE 728 X.25		3.00
09-19	P1 7OH08000268	MICHAEL SOMMERS	06/30/97	07/29/97	MILEAGE 523 X .25		130.75
09-19	P1 7OH08000272	WILLIAM WOLKE	07/08/97	07/31/97	MILEAGE 1224 X .25		306.00
09-19	P1 7OH08000272	DO	07/17/97	07/17/97	FOOD		7.00
09-19	P1 7OH08000272	DO	08/01/97	08/27/97	MILEAGE 1060 X .25		265.00
09-22	P1 7OH08000288	HON. JOHN A BOEHNER	08/01/97	09/02/97	AIRFARE DCA/CVG/DCA		502.00
09-22	P1 7OH08000288	DO	07/25/97	07/28/97	AIRFARE DCA/CVG/DCA		502.00
09-25	P1 7OH08000278	BETTY HUGHES	08/06/97	08/27/97	MILEAGE 240 X .25		60.00
09-25	P1 7OH08000277	MARTIN SCHNEIDER	08/14/97	08/28/97	MILEAGE 371 X .25		92.75
09-25	P1 7OH08000276	WILLIAM C KRIEGER	06/16/97	06/19/97	MILEAGE 82 X .25		20.50
09-25	P1 7OH08000276	DO	06/16/97	06/19/97	PARKING		21.00

09-25	P1	70H08000276	WILLIAM C KRIEGER	06/16/97	06/19/97	LODGING	456.57
						TRAVEL TOTALS:	6,185.57
			RENT, COMMUNICATION, UTILITIES				
07-08	P1	70H08000228	FEDERAL EXPRESS CORP	05/28/97		DELIVERY	11.12
07-08	P1	70H08000228	DO	06/11/97	06/14/97	DELIVERY	25.06
07-08	P1	70H08000230	WARNER CABLE	07/01/97	07/31/97	TROY CABLE	27.55
07-09	P1	70H08000233	AT&T	05/10/97	06/10/97	CURRENT CHARGES 800 SERVICE	142.46
07-14	P1	70H08000234	AIRTOUCH CELLULAR	06/15/97	07/14/97	CURRENT CHARGES CELLULAR PHONE	175.79
07-21	P1	70H08000240	FEDERAL EXPRESS CORP	05/15/97	06/21/97	DELIVERY	26.00
07-21	P9	0H0801R9707	JAMES D. UTRECHT	07/01/97	07/31/97	TROY - RENT	825.00
07-21	P9	0H0802R9707	MGMT SERVICES FOR HEALTHCARE	07/01/97	07/31/97	HAMILTON - RENT	1,710.92
07-24	P1	70H08000242	FEDERAL EXPRESS CORP	06/23/97	06/26/97	DELIVERY	10.35
07-24	P1	70H08000245	DO	06/27/97	07/03/97	DELIVERY	7.74
07-29	P1	70H08000253	AIRTOUCH CELLULAR	06/30/97	08/14/97	CELLULAR PHONE CURRENT CHARGES	31.33
07-29	P1	70H08000253	DO	07/15/97	08/14/97	CELLULAR PHONE CURRENT CHARGES	64.49
07-31	S5	97212000252		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	72.72
07-31	S5	97212000669		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	793.41
07-31	S5	97212001098		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	821.14
07-31	S5	97212001533		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	151.99
07-31	S5	97212001965		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	180.00
07-31	S5	97212002405		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	306.92
08-14	P1	70H08000257	FEDERAL EXPRESS CORP	07/03/97	07/12/97	DELIVERY	17.52
08-14	P1	70H08000257	DO	07/15/97	07/19/97	DELIVERY	18.04
08-14	P1	70H08000261	WARNER CABLE	08/01/97	08/31/97	TROY CABLE	27.55
08-16	P1	70H08000263	FEDERAL EXPRESS CORP	07/21/97	07/25/97	DELIVERY	17.20
08-20	P9	0H0801R9708	JAMES D. UTRECHT	08/01/97	08/31/97	TROY - RENT	825.00
08-20	P9	0H0802R9708	MGMT SERVICES FOR HEALTHCARE	08/01/97	08/31/97	HAMILTON - RENT	1,710.92
08-31	S5	97243000252		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	72.72
08-31	S5	97243000668		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	768.87
08-31	S5	97243001100		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	855.62
08-31	S5	97243001536		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	55.99
08-31	S5	97243001970		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	180.00
08-31	S5	97243002410		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	376.42
09-19	P9	0H0801R9709	JAMES D. UTRECHT	09/01/97	09/30/97	TROY - RENT	825.00
09-19	P9	0H0802R9709	MGMT SERVICES FOR HEALTHCARE	09/01/97	09/30/97	HAMILTON - RENT	1,710.92
09-25	P1	70H08000280	AIRTOUCH CELLULAR	08/15/97	09/14/97	CURRENT CHARGES CELLULAR SRVC	88.26
09-25	P1	70H08000280	DO	08/15/97	09/14/97	CURRENT CHARGES CELLULAR SRVC	67.00
09-25	P1	70H08000286	FEDERAL EXPRESS CORP	08/04/97	08/05/97	DELIVERY	3.50
09-25	P1	70H08000286	DO	08/06/97	08/18/97	DELIVERY	31.22
09-25	P1	70H08000286	DO	08/01/97	08/23/97	DELIVERY	28.72
09-25	P1	70H08000284	WARNER CABLE	09/01/97	09/30/97	TROY CABLE	27.55
09-25	P1	70H08000276	WILLIAM C KRIEGER	04/15/97	07/08/97	TELEPHONE CHARGES	116.82
09-30	S5	97273000249		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	72.72
09-30	S5	97273000666		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	759.88
09-30	S5	97273001097		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	796.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN A BOEHNER -CON.							
09-30	S5 97273001534		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		289.99
09-30	S5 97273001971		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		180.00
09-30	S5 97273002413		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		180.77
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,488.27
	PRINTING AND REPRODUCTION						
07-14	P1 70H08000235	U S GOVERNMENT PRINTING OFFICE	04/03/97	04/03/97	LETTERHEAD		190.00
07-15	P2 70H08000016	ACCURATE WORD INC.	06/12/97	06/30/97	500 THERMO CARDS (6)		196.20
07-31	S3 97212000219		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		124.12
08-15	P2 70H08000017	BETHESDA ENGRAVERS	06/30/97	07/11/97	1 EA 500 THERMO CARDS		38.00
08-31	S3 97243000174		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		26.20
					PRINTING AND REPRODUCTION TOTALS:		574.52
	OTHER SERVICES						
07-08	P1 70H08000229	PRO-FICIENT CLEANING SERVICE	06/20/97	06/20/97	TROY JANITORIAL SERVICES		55.00
07-21	P1 70H08000239	GARY DAVIS	05/01/97	05/31/97	GENERAL CLEANING		90.00
07-21	P1 70H08000239	DO	06/01/97	06/30/97	GENERAL CLEANING		90.00
07-29	SV 7A901000988		06/20/97		FRAMING (TRANSFER)		34.00
07-29	P1 70H08000251	SONITROL OF BUTLER COUNTY	07/01/97	07/31/97	HAMILTON SECURITY		17.00
07-29	P1 70H08000251	DO	08/01/97	08/31/97	HAMILTON SECURITY		17.00
07-29	P1 70H08000251	DO	07/01/97	07/31/97	TROY SECURITY		17.00
07-29	P1 70H08000251	DO	08/01/97	08/31/97	TROY SECURITY		17.00
08-14	P1 70H08000259	GARY DAVIS	07/01/97	07/31/97	GENERAL CLEANING		90.00
08-14	P1 70H08000260	PRO-FICIENT CLEANING SERVICE	07/01/97	07/31/97	TROY JANITORIAL SERVICE		55.00
08-16	P1 70H08000265	SONITROL OF BUTLER COUNTY	09/01/97	09/30/97	HAMILTON SECURITY		17.00
08-16	P1 70H08000265	DO	09/01/97	09/30/97	TROY SECURITY		17.00
09-25	P1 70H08000287	PRO-FICIENT CLEANING SERVICE	08/01/97	08/31/97	TROY JANITORIAL SERVICE		55.00
					OTHER SERVICES TOTALS:		571.00
	SUPPLIES AND MATERIALS						
07-08	P1 70H08000231	CAMERON TOWN OFFICE PROD	06/11/97	06/11/97	CURRENT CHGS OFFICE SUPPLIES		57.66
07-21	P1 70H08000238	ANDREWS OFFICE PRODUCTS	06/27/97	06/27/97	BEVERAGE SERVICE		70.78
07-21	P1 70H08000241	THE WEEKLY STANDARD	07/22/97	07/23/98	ONE-YEAR SUBSCRIPTION		56.96
07-24	P1 70H08000243	AQUA COOL	06/24/97	06/30/97	BOTTLED WATER		65.00
07-24	P1 70H08000244	WEST MILTON RECORD	06/02/97	06/02/98	ONE-YEAR SUBSCRIPTION		26.00
07-29	P1 70H08000252	ANDREWS OFFICE PRODUCTS	07/11/97	07/11/97	BEVERAGE SERVICE		62.38
07-31	S1 97212000374		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		-304.27
08-14	P1 70H08000258	ANDREWS OFFICE PRODUCTS	07/18/97	07/18/97	BEVERAGE SERVICE		6.40
08-14	P1 70H08000262	CAMERON TOWN OFFICE PROD			CURRENT CHARGES OFFICE SUPPLIES		145.91
08-31	S1 97243000371		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		-23.48
09-25	P1 70H08000275	ANDREWS OFFICE PRODUCTS	08/01/97		BEVERAGE SERVICE		57.58
09-25	P1 70H08000282	DO	08/26/97		BEVERAGE SERVICE		13.20
09-25	P1 70H08000282	DO	08/15/97		BEVERAGE SERVICE		70.78
09-25	P1 70H08000274	AQUA COOL	07/31/97	07/31/97	BOTTLED WATER		83.00

09-25 P1	70H08000281	AQUA COOL	08/01/97 08/31/97	BOTTLED WATER	47.00
09-25 P1	70H08000283	CAMERON TOWN OFFICE PROD	08/29/97	CURRENT CHARGES OFC SUPPLIES	266.29
09-25 P1	70H08000285	DO	08/08/97	CURRENT CHARGES OFC SUPPLIES	119.60
09-25 P1	70H08000279	MODERN OFFICE METHODS	09/03/97 09/03/97	CURRENT CHARGES OFC SUPPLIES	134.40
09-25 P1	70H08000273	THE PIQUA DAILY	08/24/97 08/25/98	ONE-YEAR SUBSCRIPTION	109.20
09-30 S1	97273000382		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)	366.05
				SUPPLIES AND MATERIALS TOTALS:	1,430.44
	EQUIPMENT				
07-31 S2	97212000573		07/01/97 07/31/97	EQUIPMENT (TRANSFER)	4,416.38
08-31 S2	97243000589		08/01/97 08/31/97	EQUIPMENT (TRANSFER)	4,416.38
09-30 S2	97273000583		09/01/97 09/30/97	EQUIPMENT (TRANSFER)	4,461.38
				EQUIPMENT TOTALS:	13,294.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,155.58
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
07-30 P4	7USPS069704	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL	413.65
08-26 P4	7USPS079704	DO	07/01/97 07/31/97	FRANKED MAIL	843.84
09-24 P4	7USPS089704	DO	08/01/97 08/31/97	FRANKED MAIL	786.43
				FRANKED MAIL TOTALS:	2,043.92
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,043.92
				OFFICE TOTALS:	214,199.50

1996 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-14 P1	70H08000236	LANIER WORLDWIDE, INC.	09/21/96 09/21/96	OFFICE SUPPLY CHARGE	25.95
				SUPPLIES AND MATERIALS TOTALS:	25.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.95
				OFFICE TOTALS:	25.95

1997 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	418,024.74	147,478.57
TRAVEL	28,597.14	11,016.31
RENT, COMMUNICATION, UTILITIES	57,425.16	19,526.25
PRINTING AND REPRODUCTION	1,282.38	552.77
OTHER SERVICES	912.72	379.30
SUPPLIES AND MATERIALS	8,709.49	2,939.53
EQUIPMENT	26,649.80	9,339.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,601.43	191,232.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HENRY BONILLA -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	4,138.53	2,166.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,138.53	2,166.32
					OFFICE TOTALS:	545,739.96	193,398.66
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BEYER,SHARON G	07/01/97	09/30/97	RECEPTIONIST/CONSTITUENT LIAISON		6,541.67
		BLANKS,BETTY J	07/01/97	09/30/97	ASSISTANT DISTRICT DIRECTOR		8,499.99
		CARRILLO,ANTONIO RENE	07/01/97	09/30/97	CONSTITUENT LIAISON		5,750.01
		CHAVEZ,MONICA L	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT		5,250.00
		DANIEL,TAMARA	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,625.01
		GARCIA,MICHAEL A	07/07/97	08/15/97	D.C. INTERN		1,300.00
		GODBY,CARLOS	07/01/97	09/30/97	SYSTEMS/OFFICE MANAGER		7,562.49
		HENSARLING,CAROLYN B	07/01/97	09/30/97	EXECUTIVE ASSISTANT/SCHEDULER		7,333.33
		HOOKS,JULIE G	07/01/97	09/30/97	STAFF ASSISTANT		6,220.84
		IMLE,JENNIFER L	07/01/97	09/30/97	CONSTITUENT LIAISON		6,000.00
		LUBIN,MARCUS P	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		17,499.99
		MARTINEZ,VIOLA S	07/01/97	09/30/97	CONSTITUENT LIAISON		7,500.00
		MCDANIEL,WENDY D	07/01/97	07/09/97	D.C. INTERN		300.00
		NINO,IDA G	07/01/97	09/30/97	CONSTITUENT LIAISON		7,770.24
		PELLERIN,CHRISTINE A	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		14,087.49
		RICKS,PHILIP L	07/01/97	09/30/97	DISTRICT DIRECTOR		14,375.01
		ROBERTS,TIMOTHY	07/01/97	07/11/97	D.C. INTERN		366.67
		ROGERS,ANGELA	07/01/97	09/30/97	PRESS SECRETARY		8,937.51
		RUHLEN,STEPHEN S	07/01/97	09/30/97	CHIEF OF STAFF		300.00
		SAENZ,PAUL C	07/01/97	09/30/97	STAFF ASSISTANT		2,874.99
		SANCHEZ,LESLIE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		8,083.33
		SEFCIK,MELISSA A	07/14/97	08/22/97	D.C. INTERN		1,300.00
		VAN EMAN,MURRAY H	08/22/97	09/30/97	D.C. INTERN		650.00
		ZAVALETA,ERNESTO JOEL	07/01/97	07/18/97	TEMPORARY EMPLOYEE		1,350.00
					PERSONNEL COMPENSATION TOTALS:		147,478.57
TRAVEL							
07-03	P1	7TX23000318 ANTONIO RENE CARRILLO	06/18/97		FUEL		1.40
07-03	P1	7TX23000318 DO	06/18/97		FUEL		7.05
07-03	P1	7TX23000318 DO	06/19/97		MEAL		14.50
07-03	P1	7TX23000318 DO	06/18/97		MEAL		23.06
07-03	P1	7TX23000318 DO	06/18/97		MEAL		14.29
07-03	P1	7TX23000320 DO	06/04/97		AIRFARE MID - ELP - MID		169.00
07-03	P1	7TX23000328 DO	05/23/97		PARKING		5.00

07-03 P1 7TX23000328	ANTONIO RENE CARRILLO	05/18/97	05/24/97	AIRFARE MID-DFW-MID	101.00
07-03 P1 7TX23000328	DO	05/18/97	05/24/97	AIRFARE DFW - DCA - DFW	370.00
07-03 P1 7TX23000328	DO	05/18/97		TAXI FARE	18.00
07-03 P1 7TX23000328	DO	05/18/97		TAXI FARE	13.00
07-03 P1 7TX23000329	DO	05/22/97		TAXI FARE	12.00
07-03 P1 7TX23000329	DO	05/22/97		PARKING	2.50
07-03 P1 7TX23000329	DO	05/18/97	05/24/97	LODGING - DC	1,154.82
07-03 P1 7TX23000329	DO	05/24/97		TAXI FARE	10.50
07-03 P1 7TX23000330	DO	05/18/97		MEAL	10.25
07-03 P1 7TX23000330	DO	05/18/97		MEAL	27.70
07-03 P1 7TX23000330	DO	05/20/97		MEAL	30.00
07-03 P1 7TX23000330	DO	05/21/97		MEAL	24.94
07-03 P1 7TX23000330	DO	05/21/97		PARKING	5.00
07-03 P1 7TX23000331	DO	06/20/97		FUEL	9.50
07-03 P1 7TX23000331	DO	06/20/97		FUEL	4.41
07-03 P1 7TX23000331	DO	06/20/97		MEAL	12.02
07-03 P1 7TX23000331	DO	06/20/97		MEAL	17.81
07-03 P1 7TX23000332	BETTY J BLANKS	05/20/97		PARKING	10.00
07-03 P1 7TX23000321	HON. HENRY BONILLA	06/06/97		AIRFARE DC - SAT ONE-WAY	114.00
07-03 P1 7TX23000321	DO	06/08/97		AIRFARE SAT - DC	111.00
07-03 P1 7TX23000322	DO	05/22/97		AIRFARE DC - SAT	114.00
07-03 P1 7TX23000322	DO	05/22/97		TAXI FARE	17.50
07-03 P1 7TX23000316	JENNIFER L IMLE	06/12/97		MEAL	9.00
07-03 P1 7TX23000316	DO	06/10/97		MEAL	22.15
07-03 P1 7TX23000316	DO	06/09/97		MEAL	31.67
07-03 P1 7TX23000316	DO	06/12/97		MEAL	10.45
07-03 P1 7TX23000316	DO	06/11/97		MEAL	16.46
07-03 P1 7TX23000317	DO	05/29/97		PARKING	4.50
07-03 P1 7TX23000317	DO	06/13/97		MEAL	10.00
07-03 P1 7TX23000317	DO	06/09/97	06/15/97	AIRFARE SAT - DC -SAT	225.00
07-03 P1 7TX23000317	DO	06/09/97	06/13/97	LODGING	496.00
07-03 P1 7TX23000319	TAMARA DANIEL	06/04/97		MEAL	4.29
07-03 P1 7TX23000319	DO	06/03/97		MEAL	2.08
07-03 P1 7TX23000325	DO	06/03/97		MEAL	8.34
07-03 P1 7TX23000325	DO	06/03/97		MEAL	5.98
07-03 P1 7TX23000325	DO	06/01/97	06/06/97	CAR RENTAL	340.84
07-03 P1 7TX23000325	DO	06/02/97	06/04/97	LODGING	95.82
07-03 P1 7TX23000325	DO	06/01/97	06/02/97	LODGING	91.61
07-03 P1 7TX23000326	DO	06/04/97		MEAL	6.00
07-03 P1 7TX23000326	DO	06/04/97		FUEL	10.07
07-03 P1 7TX23000326	DO	06/03/97		FUEL	9.33
07-03 P1 7TX23000326	DO	06/02/97		MEAL	2.13
07-03 P1 7TX23000326	DO	06/05/97		MEAL	8.25
07-03 P1 7TX23000327	DO	06/06/97		FUEL	6.42
07-03 P1 7TX23000327	DO	06/05/97		MEAL	2.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997		HON. HENRY BONILLA -CON.				
07-03	P1	7TX23000327 TAMARA DANIEL	06/08/97	PARKING		2.00
07-03	P1	7TX23000327 DO	06/05/97	MEAL		10.82
07-03	P1	7TX23000327 DO	06/06/97	LODGING		47.46
07-10	P1	7TX23000346 ANTONIO RENE CARRILLO	06/04/97	CAR RENTAL		55.65
07-10	P1	7TX23000351 DO	05/24/97	TAXI FARE		18.00
07-10	P1	7TX23000351 DO	05/24/97	MEALS		9.13
07-10	P1	7TX23000352 DO	06/04/97	FUEL		1.75
07-10	P1	7TX23000352 DO	06/04/97	PARKING		6.00
07-10	P1	7TX23000349 BETTY J BLANKS	05/20/97	AIRFARE - SAT - DFW - SAT		103.00
07-10	P1	7TX23000342 HON. HENRY BONILLA	06/09/97	TAXI FARE		12.00
07-10	P1	7TX23000348 DO	06/03/97	AIRFARE SAT - DC		111.00
07-10	P1	7TX23000341 PHILIP L RICKS	06/07/97 06/08/97	CAR RENTAL		82.78
07-10	P1	7TX23000341 DO	06/08/97	FUEL		15.39
07-10	P1	7TX23000333 TAMARA DANIEL	06/01/97 06/08/97	AIRFARE DC - SAT - DC		299.00
07-14	P1	7TX23000355 TONY CARRILLO	06/19/97	FUEL		8.88
07-14	P1	7TX23000355 DO	06/19/97	MEALS		20.35
07-14	P1	7TX23000355 DO	06/18/97 06/20/97	LODGING		69.88
07-14	P1	7TX23000355 DO	06/20/97	CAR RENTAL		138.11
07-16	CR	712319 PHILIP L RICKS		RET'D CHK;DUPLICATE PAYMENT		-134.60
07-21	P1	7TX23000357 HON. HENRY BONILLA	06/26/97	TAXI FARE		12.00
07-21	P1	7TX23000357 DO	07/07/97	TAXI FARE		12.00
07-21	P1	7TX23000357 DO	07/08/97	AIRFARE SAT-DC		111.00
07-21	P1	7TX23000357 DO	06/26/97	AIRFARE DC-SAT		114.00
07-24	P1	7TX23000363 BETTY J BLANKS	05/14/97	METRO FARECARD		10.00
07-24	P1	7TX23000377 DO	05/16/97 05/20/97	PRIVATE AUTO MILEAGE		11.60
07-24	P1	7TX23000372 HON. HENRY BONILLA	07/11/97 07/14/97	AIRFARE DC - SAT - DC		225.00
07-24	P1	7TX23000370 JENNIFER L IMLE	05/05/97 05/29/97	PRIVATE AUTO MILEAGE		19.72
07-24	P1	7TX23000360 PHILIP L RICKS	06/15/97 06/16/97	CAR RENTAL		41.53
07-24	P1	7TX23000360 DO	06/16/97	FUEL		7.00
07-24	P1	7TX23000360 DO	06/16/97	FUEL		7.05
07-24	P1	7TX23000361 STEPHEN S RUHLEN	06/30/97 07/04/97	CAR RENTAL		197.03
07-24	P1	7TX23000361 DO	06/30/97 07/04/97	LODGING		281.22
07-24	P1	7TX23000361 DO	07/04/97	FUEL		14.03
07-24	P1	7TX23000361 DO	06/27/97 07/07/97	AIRFARE DC-SAT-DC		225.00
07-31	SV	7A901001038 HON. HENRY BONILLA	07/11/97 07/14/97	CHANGE A/C# FROM 2110 TO 2101		225.00
07-31	SV	7A901001038 DO	07/11/97 07/14/97	CHANGE A/C# FROM 2110 TO 2101		-225.00
08-06	P1	7TX23000384 BETTY J BLANKS	07/09/97	FUEL		6.70
08-06	P1	7TX23000390 DO	07/03/97 07/08/97	MILEAGE 49 X 0.29		14.21
08-06	P1	7TX23000389 CARLOS GODBY	06/21/97 07/22/97	MILEAGE 36 X 0.29		10.44
08-06	P1	7TX23000380 HON. HENRY BONILLA	07/25/97 07/28/97	AIRFARE DC-SAT-DC		225.00
08-06	P1	7TX23000383 DO	07/17/97	PARKING		6.00

08-11	P1	7TX23000392	BETTY J BLANKS	07/08/97	07/09/97	CAR RENTAL	38.23
08-19	P1	7TX23000399	HON. HENRY BONILLA	08/01/97		AIRFARE DC-SAT	114.00
08-19	P1	7TX23000397	PHILIP L RICKS	07/16/97	07/18/97	CAR RENTAL	93.06
09-02	P1	7TX23000408	ANGELA ROGERS	08/07/97	08/19/97	AIRFARE DC - SAT - DC	225.00
09-02	P1	7TX23000413	DO	08/14/97		MEALS	2.67
09-02	P1	7TX23000413	DO	08/13/97		MEALS	14.31
09-02	P1	7TX23000413	DO	08/14/97		MEALS	8.86
09-02	P1	7TX23000413	DO	08/14/97		MEALS	4.46
09-02	P1	7TX23000413	DO	08/17/97		MEALS	23.00
09-02	P1	7TX23000414	DO	08/20/97		MEALS	11.68
09-02	P1	7TX23000414	DO	08/12/97		MEALS	8.81
09-02	P1	7TX23000414	DO	08/12/97		MEALS	27.38
09-02	P1	7TX23000414	DO	08/15/97		MEALS	8.03
09-02	P1	7TX23000414	DO	08/19/97		MEALS	4.58
09-02	P1	7TX23000415	DO	08/20/97		MEALS	5.46
09-02	P1	7TX23000415	DO	08/19/97		MEALS	2.07
09-02	P1	7TX23000415	DO	08/15/97		MEALS	13.28
09-02	P1	7TX23000415	DO	08/20/97		MEALS	14.95
09-02	P1	7TX23000415	DO	08/18/97		MEALS	8.80
09-02	P1	7TX23000416	DO	08/07/97		MEALS	22.00
09-02	P1	7TX23000416	DO	08/16/97		MEALS	5.76
09-02	P1	7TX23000416	DO	08/17/97		MEALS	10.00
09-02	P1	7TX23000416	DO	08/17/97		MEALS	31.00
09-02	P1	7TX23000416	DO	08/16/97		MEALS	3.01
09-02	P1	7TX23000417	DO	08/07/97	08/20/97	CAR RENTAL	573.82
09-02	P1	7TX23000417	DO	08/13/97		FUEL	14.09
09-02	P1	7TX23000417	DO	08/13/97		MEALS	0.96
09-02	P1	7TX23000417	DO	08/12/97	08/13/97	LODGING	59.33
09-02	P1	7TX23000417	DO	08/11/97	08/12/97	LODGING	62.15
09-02	P1	7TX23000418	DO	08/14/97		FUEL	14.76
09-02	P1	7TX23000418	DO	08/12/97		FUEL	15.57
09-02	P1	7TX23000418	DO	08/11/97		FUEL	15.43
09-02	P1	7TX23000418	DO	08/20/97		FUEL	14.55
09-02	P1	7TX23000418	DO	08/16/97		FUEL	15.00
09-02	P1	7TX23000425	DO	08/15/97		MEALS	5.46
09-02	P1	7TX23000427	DO	08/19/97		MEALS	19.65
09-02	P1	7TX23000435	DO	08/13/97	08/14/97	LODGING	47.46
09-02	P1	7TX23000435	DO	08/15/97	08/16/97	LODGING	67.85
09-02	P1	7TX23000435	DO	08/14/97	08/15/97	LODGING	35.03
09-02	P1	7TX23000406	CARLOS GODBY	08/15/97	08/20/97	AIRFARE DC - SAT -DC	225.00
09-02	P1	7TX23000421	DO	08/16/97		MEALS	4.06
09-02	P1	7TX23000421	DO	08/15/97		MEALS	9.00
09-02	P1	7TX23000421	DO	08/16/97		MEALS	6.90
09-02	P1	7TX23000421	DO	08/16/97		MEALS	20.00
09-02	P1	7TX23000421	DO	08/17/97		MEALS	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HENRY BONILLA -CON.						
09-02	P1 7TX23000422	CARLOS GODBY	08/19/97	MEALS		5.65
09-02	P1 7TX23000422	DO	08/20/97	FUEL		6.32
09-02	P1 7TX23000422	DO	08/16/97	MEALS		2.13
09-02	P1 7TX23000422	DO	08/18/97	MEALS		5.30
09-02	P1 7TX23000422	DO	08/17/97	MEALS		23.00
09-02	P1 7TX23000424	DO	08/20/97	MEALS		5.25
09-02	P1 7TX23000424	DO	08/15/97	MEALS		30.30
09-02	P1 7TX23000428	DO	08/17/97 08/20/97	LODGING		272.55
09-02	P1 7TX23000407	CAROLYN B HENSARLING	08/07/97 08/13/97	AIRFARE DC - SAT -DC		225.00
09-02	P1 7TX23000409	DO	08/07/97	MEALS		13.00
09-02	P1 7TX23000409	DO	08/13/97	MEALS		3.07
09-02	P1 7TX23000409	DO	08/12/97	MEALS		2.98
09-02	P1 7TX23000409	DO	08/13/97	MEALS		3.07
09-02	P1 7TX23000409	DO	08/11/97	MEALS		12.61
09-02	P1 7TX23000419	DO	08/11/97	MEALS		3.45
09-02	P1 7TX23000419	DO	08/11/97	MEALS		44.20
09-02	P1 7TX23000419	DO	08/08/97	MEALS		16.21
09-02	P1 7TX23000419	DO	08/10/97	MEALS		14.90
09-02	P1 7TX23000419	DO	08/08/97	MEALS		3.45
09-02	P1 7TX23000423	DO	08/10/97	MEALS		4.87
09-02	P1 7TX23000423	DO	08/09/97	MEALS		5.97
09-02	P1 7TX23000423	DO	08/07/97	MEALS		6.01
09-02	P1 7TX23000426	DO	08/09/97	MEALS		32.00
09-02	P1 7TX23000444	DO	08/07/97 08/13/97	CAR RENTAL		226.01
09-02	P1 7TX23000404	JENNIFER L IMLE	08/05/97	MEALS		3.45
09-02	P1 7TX23000439	DO	08/05/97	MILEAGE REIMBURSEMENT		51.91
09-02	P1 7TX23000410	LESLIE SANCHEZ	08/05/97	MEALS		4.34
09-02	P1 7TX23000410	DO	08/04/97 08/05/97	LODGING		63.25
09-02	P1 7TX23000410	DO	08/04/97 08/08/97	CAR RENTAL		122.33
09-02	P1 7TX23000410	DO	08/07/97 08/08/97	LODGING		38.99
09-02	P1 7TX23000411	DO	08/11/97	PARKING - DCA		4.00
09-02	P1 7TX23000411	DO	08/04/97	MEALS		3.20
09-02	P1 7TX23000411	DO	08/06/97	FUEL		8.75
09-02	P1 7TX23000411	DO	08/07/97	MEALS		8.96
09-02	P1 7TX23000411	DO	08/05/97	MEALS		18.19
09-02	P1 7TX23000412	DO	08/04/97	MEALS		3.14
09-02	P1 7TX23000412	DO	08/08/97	MEALS		1.45
09-02	P1 7TX23000412	DO	08/04/97	PARKING		3.00
09-02	P1 7TX23000412	DO	08/07/97	MEALS		1.82
09-02	P1 7TX23000412	DO	08/08/97	FUEL		9.51
09-02	P1 7TX23000431	DO	08/03/97	AIRFARE DC - EL PASO ONE WAY		160.00

09-02	P1	7TX23000431	LESLIE SANCHEZ	08/11/97		AIRFARE HOUSTON-DC ONE WAY	152.00
09-02	P1	7TX23000431	DO	08/03/97	08/04/97	CAR RENTAL	36.75
09-02	P1	7TX23000431	DO	08/04/97		AIRFARE EL PASO-SAN ANTONIO	101.00
09-02	P1	7TX23000437	DO	08/03/97	08/04/97	LODGING	54.15
09-02	P1	7TX23000437	DO	08/05/97	08/06/97	LODGING	62.70
09-02	P1	7TX23000432	STEPHEN S RUHLEN	08/12/97		FUEL	12.73
09-02	P1	7TX23000432	DO	08/12/97	08/15/97	LODGING	200.85
09-02	P1	7TX23000432	DO	08/11/97	08/12/97	LODGING	60.00
09-03	P1	7TX23000445	LESLIE SANCHEZ	08/08/97		MEALS	7.04
09-03	P1	7TX23000445	DO	08/04/97		FUEL	2.00
09-03	P1	7TX23000445	DO	08/06/97		MEALS	1.71
09-03	P1	7TX23000445	DO	08/08/97		FUEL	7.78
09-04	P1	7TX23000446	CARLOS GODBY	08/20/97		MEALS	4.25
09-04	P1	7TX23000446	DO	08/19/97		MEALS	5.65
09-04	P1	7TX23000446	DO	08/19/97		MEALS	25.00
09-04	P1	7TX23000446	DO	08/20/97		MEALS	21.91
09-04	P1	7TX23000446	DO	08/17/97	08/20/97	CAR RENTAL	147.77
09-10	P1	7TX23000449	STEPHEN S RUHLEN	08/10/97	08/15/97	CAR RENTAL	207.59
09-10	P1	7TX23000449	DO	08/08/97	08/15/97	AIRFARE DC - SAT - DC	225.00
						TRAVEL TOTALS:	11,016.31

RENT, COMMUNICATION, UTILITIES

07-03	P1	7TX23000329	ANTONIO RENE CARRILLO	05/18/97	05/24/97	TELEPHONE TOLLS	65.16
07-03	P1	7TX23000323	FEDERAL EXPRESS CORP	05/15/97	05/19/97	DELIVERY	10.35
07-03	P1	7TX23000317	JENNIFER L IMLE	06/10/97	06/13/97	TELEPHONE TOLLS	68.05
07-03	P1	7TX23000324	STEPHEN S RUHLEN	04/12/97	05/11/97	TELEPHONE TOLLS	22.44
07-03	P1	7TX23000324	DO	04/23/97	05/14/97	TELEPHONE TOLLS	28.80
07-10	P1	7TX23000336	AT&T WIRELESS SERVICES	04/29/97	05/28/97	CELLULAR TELEPHONE TOLLS	225.54
07-10	P1	7TX23000337	FEDERAL EXPRESS CORP	05/09/97	05/19/97	DELIVERY	24.81
07-10	P1	7TX23000337	DO	05/21/97	05/27/97	DELIVERY	13.97
07-10	P1	7TX23000337	DO	05/13/97	05/14/97	DELIVERY	3.50
07-10	P1	7TX23000345	DO	05/23/97	05/31/97	DELIVERY	14.14
07-10	P1	7TX23000350	DO	06/04/97	06/05/97	DELIVERY	6.90
07-10	P1	7TX23000350	DO	06/13/97	06/16/97	DELIVERY	3.45
07-10	P1	7TX23000347	MARCUS P LUBIN	06/22/97		FAX SERVICE CHARGE	23.00
07-10	P1	7TX23000334	SPRINT	04/27/97	05/19/97	TELEPHONE TOLLS	21.22
07-10	P1	7TX23000334	DO	04/24/97	05/01/97	TELEPHONE TOLLS	1.36
07-14	P1	7TX23000356	MCI TELECOMMUNICATIONS	05/15/97	06/15/97	800# TELEPHONE TOLLS	29.36
07-21	P1	7TX23000358	FEDERAL EXPRESS CORP	06/16/97	06/17/97	DELIVERY	3.45
07-21	P9	TX2302R9707	MISSION SQUARE	07/01/97	07/31/97	MIDLAND - RENT	314.16
07-21	P9	TX2301R9707	OAK RIDGE SQUARE	07/01/97	07/31/97	SAN ANTONIO - RENT	1,292.00
07-24	P1	7TX23000364	AT&T WIRELESS SERVICES	05/29/97	06/29/97	CELLULAR TELEPHONE TOLLS	253.49
07-24	P1	7TX23000366	DIGITEL	05/01/97	06/01/97	VOICEMAIL BOXES	30.00
07-24	P1	7TX23000368	FEDERAL EXPRESS CORP	06/23/97	06/25/97	DELIVERY	6.90
07-24	P1	7TX23000368	DO	06/27/97	07/01/97	DELIVERY	7.62
07-24	P1	7TX23000373	DO	06/17/97	06/20/97	DELIVERY	25.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HENRY BONILLA -CON.							
07-24	P1 7TX23000373	FEDERAL EXPRESS CORP	05/23/97	06/07/97	DELIVERY		24.59
07-24	P1 7TX23000373	DO	06/13/97	06/16/97	DELIVERY		3.45
07-24	P1 7TX23000371	MCI TELECOMMUNICATIONS	06/15/97	07/15/97	800# TELEPHONE TOLLS		43.53
07-24	P1 7TX23000365	SPRINT	05/27/97	06/09/97	TELEPHONE TOLLS		15.10
07-29	SV 7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)		74.00
07-31	S5 97212000253		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		112.84
07-31	S5 97212000670		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,303.61
07-31	S5 97212001099		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		900.00
07-31	S5 97212001534		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		85.98
07-31	S5 97212001966		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		270.00
07-31	S5 97212002406		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		582.69
08-06	P1 7TX23000382	BETTY J BLANKS	05/20/97		TELEPHONE TOLLS		6.49
08-06	P1 7TX23000388	FEDERAL EXPRESS CORP	06/30/97	07/05/97	DELIVERY		17.52
08-06	P1 7TX23000388	DO	07/08/97	07/12/97	DELIVERY		10.45
08-06	P1 7TX23000388	DO	07/16/97	07/18/97	DELIVERY		10.47
08-06	P1 7TX23000379	STEPHEN S RUHLEN	05/13/97	06/10/97	TELEPHONE TOLLS		32.33
08-06	P1 7TX23000379	DO	05/30/97	06/12/97	TELEPHONE TOLLS		24.96
08-19	P1 7TX23000403	AT&T WIRELESS SERVICES	06/29/97	07/28/97	CELLULAR TELEPHONE		168.52
08-19	P1 7TX23000402	DIGITEL	06/01/97	07/01/97	VOICEMAIL BOXES		30.00
08-19	P1 7TX23000400	MARCUS P LUBIN	06/16/97	06/19/97	TELEPHONE TOLLS		64.60
08-19	P1 7TX23000401	SPRINT	06/27/97	07/14/97	TELEPHONE TOLLS		11.63
08-19	P1 7TX23000395	STEPHEN S RUHLEN	06/24/97	07/21/97	TELEPHONE TOLLS		71.07
08-20	P9 TX2302R9708	MISSION SQUARE	08/01/97	08/31/97	MIDLAND - RENT		314.16
08-20	P9 TX2301R9708	OAK RIDGE SQUARE	08/01/97	08/31/97	SAN ANTONIO - RENT		1,292.00
08-29	DG 7GSA0997001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT DEL RIO		1,377.00
08-31	S5 97243000253		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		112.84
08-31	S5 97243000669		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,248.19
08-31	S5 97243001101		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		911.86
08-31	S5 97243001537		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		85.98
08-31	S5 97243001971		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		270.00
08-31	S5 97243002411		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		650.99
09-02	P1 7TX23000435	ANGELA ROGERS	08/15/97		TELEPHONE TOLLS		1.00
09-02	P1 7TX23000429	CARLOS GODBY	08/18/97	08/20/97	TELEPHONE TOLLS		6.50
09-02	P1 7TX23000430	FEDERAL EXPRESS CORP	07/30/97	08/01/97	DELIVERY		23.82
09-02	P1 7TX23000442	DO	07/17/97	07/18/97	DELIVERY		3.45
09-02	P1 7TX23000442	DO	07/14/97	07/24/97	DELIVERY		6.95
09-02	P1 7TX23000438	MCI TELECOMMUNICATIONS	07/01/97	07/31/97	800 # TELEPHONE TOLLS		30.23
09-10	P1 7TX23000448	FEDERAL EXPRESS CORP	08/04/97	08/05/97	DELIVERY		15.46
09-10	P1 7TX23000448	DO	07/30/97	07/31/97	DELIVERY		3.57
09-19	P9 TX2302R9709	MISSION SQUARE	09/01/97	09/30/97	MIDLAND - RENT		314.16
09-19	P9 TX2301R9709	OAK RIDGE SQUARE	09/01/97	09/30/97	SAN ANTONIO - RENT		1,292.00

09-30	S5	97273000250		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	346.84
09-30	S5	97273000667		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,254.46
09-30	S5	97273001098		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	900.00
09-30	S5	97273001535		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	89.98
09-30	S5	97273001972		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	270.00
09-30	S5	97273002414		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	478.93
09-30	DG	7GSA0997001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT LAREDO	1,867.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,526.25
		PRINTING AND REPRODUCTION					
07-01	P2	7TX23000038	BETHESDA ENGRAVERS	05/09/97	06/04/97	500 THERMO CARDS	38.00
07-10	P1	7TX23000343	CHRISTINE A PELLERIN	06/12/97		PRINTING	32.25
07-10	P1	7TX23000354	DISTRICT PHOTO INC.	06/16/97		PHOTO SUPPLIES/PROCESSING	20.85
07-15	P2	7TX23000039	BETHESDA ENGRAVERS	05/28/97	06/13/97	1,000 THERMO CARDS	69.00
07-24	P1	7TX23000359	DISTRICT PHOTO INC.	07/15/97		PHOTOGRAPHIC SUPPLIES	4.19
07-24	P1	7TX23000359	DO	06/30/97		PHOTOGRAPHIC SUPPLIES	36.47
07-28	P2	7TX23000040	BETHESDA ENGRAVERS	06/25/97	07/09/97	500 THERMO CARDS	38.00
08-11	P1	7TX23000393	CONGRESSIONAL MAILING AND	07/21/97		SCHEDULE CARD PRINTING	55.00
08-11	P1	7TX23000394	U S GOVERNMENT PRINTING OFFICE	07/09/97		PAPER - LETTERHEAD	89.00
08-31	S3	97243000261		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	40.60
09-02	P1	7TX23000441	DISTRICT PHOTO INC.	07/31/97		PHOTOGRAPHIC SUPPLIES AND PROCESSING	32.27
09-02	P1	7TX23000410	LESLIE SANCHEZ	08/06/97		FILM	5.06
09-03	P1	7TX23000445	DO	08/09/97		PHOTO PROCESSING	16.08
09-19	P2	7TX23000045	BETHESDA ENGRAVERS	08/12/97	08/29/97	2 EA 500 THERMO CARDS	76.00
						PRINTING AND REPRODUCTION TOTALS:	552.77
		OTHER SERVICES					
07-10	P1	7TX23000335	SECURITY ONE INC.	05/01/97	06/01/97	SECURITY MONITORING SERVICE	35.00
07-10	P1	7TX23000340	TEXAS PRESS CLIPPING SERVICE	05/01/97	05/31/97	PRESS CLIPPING SERVICE	76.40
07-24	P1	7TX23000367	SECURITY ONE INC.	06/01/97	06/30/97	SECURITY MONITORING SERVICE	35.00
07-24	P1	7TX23000378	TSGT VERNA J WEINAND	05/15/97		CANCELLATION OF FLAG ORDER	18.70
08-06	P1	7TX23000385	TEXAS PRESS CLIPPING SERVICE	06/01/97	06/30/97	PRESS CLIPPING SERVICE	83.20
08-19	P1	7TX23000398	SECURITY ONE INC.	07/01/97	08/01/97	SECURTY MONITORING SERVICE	35.00
09-02	P1	7TX23000440	TEXAS PRESS CLIPPING SERVICE	07/01/97	07/31/97	PRESS CLIPPING SERVICE	96.00
						OTHER SERVICES TOTALS:	379.30
		SUPPLIES AND MATERIALS					
07-10	P1	7TX23000339	AQUA COOL	05/08/97	05/31/97	BOTTLED WATER	71.00
07-10	P1	7TX23000353	CARLOS GODBY	05/10/97		COFFEE FILTERS	2.99
07-10	P1	7TX23000353	DO	05/10/97		OFFICE SUPPLIES	12.99
07-10	P1	7TX23000344	HILL COUNTRY RECORDER	06/25/97	06/25/98	ECHO SUBSCRIPTION	18.00
07-24	P1	7TX23000369	AQUA COOL	06/09/97	06/30/97	BOTTLED WATER	71.00
07-24	P1	7TX23000362	SAN ANTONIO BUSINESS JOURNAL	08/15/97	08/15/98	ONE YEAR SUBSCRIPTION	59.00
07-24	P1	7TX23000375	STEPHEN S RUHLEN	07/09/97		COFFEE	5.29
07-24	P1	7TX23000374	STRIAS WATERS	05/16/97		BOTTLED WATER	26.00
07-31	S1	97212000470		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	870.51
08-06	P1	7TX23000386	OFFICE MAX	06/16/97		OFFICE SUPPLIES	139.99
08-06	P1	7TX23000387	DO	06/17/97		OFFICE SUPPLIES	134.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HENRY BONILLA -CON.							
08-06	P1 7TX23000381	STAPLES	06/21/97		OFFICE SUPPLIES		77.78
08-11	P1 7TX23000392	BETTY J BLANKS	06/29/97		COFFEE/CONDIMENTS		21.11
08-11	P1 7TX23000391	CARLOS GODBY	07/24/97		COFFEE/CONDIMENTS		15.30
08-13	P2 7TX23000043	ACCUCOM SYSTEMS CORP	07/16/97	07/24/97	1 EA TONER FOR 4700L		124.40
08-13	P2 7TX23000044	CANON USA, INC	07/16/97	07/24/97	4 EA TONER, #F41-8021-740		200.00
08-14	P2 7TX23000037	RICOH CORPORATION	05/09/97	06/27/97	2 EA TONER FOR THE 4700L		225.00
08-15	P2 7TX23000041	CAPITOL MARKING PRD.	07/15/97	07/28/97	COSCO 2360 STAMP		37.85
08-15	P2 7TX23000041	DO	07/15/97	07/28/97	SHIPPING CHARGE		0.50
08-19	P1 7TX23000396	STRIAS WATERS	06/13/97		BOTTLED WATER		28.50
08-19	P1 7TX23000396	DO	07/11/97		BOTTLED WATER		24.50
08-22	P2 7TX23000042	CAPITOL MARKING PRD.	07/16/97	08/11/97	1 EA 2360 COSCO SELF-INKING		37.85
08-22	P2 7TX23000042	DO	07/16/97	08/11/97	1 EA HANDLING		0.50
08-31	S1 97243000466		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		85.61
09-02	P1 7TX23000443	AQUA COOL	07/11/97	07/31/97	BOTTLED WATER		88.70
09-02	P1 7TX23000436	DEL RIO NEWS-HERALD, INC.	08/31/97	02/28/98	6 MONTH SUBSCRIPTION		48.00
09-02	P1 7TX23000434	GENERAL SERV. ADMINISTRATION	07/31/97		OFFICES SUPPLIES		32.98
09-02	P1 7TX23000433	SAN ANTONIO EXPRESS-NEWS	09/12/97	02/26/98	6 MONTH SUBSCRIPTION		65.72
09-02	P1 7TX23000405	STRIAS WATERS	08/08/97		BOTTLED WATER		25.50
09-10	P1 7TX23000447	MCGRAW HILL	08/09/97	08/09/98	COMPUTER MAGAZINE SUBSCRIPTION		19.00
09-24	P2 7TX23000046	RICOH CORPORATION	08/27/97	09/11/97	1 EA TRAY RICOH 4700L		21.04
09-24	P2 7TX23000046	DO	08/27/97	09/11/97	1 EA HANDLING		5.00
09-30	S1 97273000478		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		342.94
					SUPPLIES AND MATERIALS TOTALS:		2,939.53
	EQUIPMENT						
07-31	S2 97212000819		01/15/97	06/30/97	EQUIPMENT (TRANSFER)		-284.87
07-31	S2 97212000820		01/27/97	06/30/97	EQUIPMENT (TRANSFER)		-1,704.39
07-31	S2 97212000821		04/01/97	06/30/97	EQUIPMENT (TRANSFER)		438.00
07-31	S2 97212000822		04/28/97	06/30/97	EQUIPMENT (TRANSFER)		69.30
07-31	S2 97212000823		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		3,445.29
08-31	S2 97243000829		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		3,542.29
09-30	S2 97273000819		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		3,833.99
					EQUIPMENT TOTALS:		9,339.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,232.34
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
07-30	P4 7USPS069704	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		702.85
08-26	P4 7USPS079704	DO	07/01/97	07/31/97	FRANKED MAIL		819.84
09-24	P4 7USPS089704	DO	08/01/97	08/31/97	FRANKED MAIL		643.63
					FRANKED MAIL TOTALS:		2,166.32
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,166.32
					OFFICE TOTALS:		193,398.66

1996 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-10 P1 7TX23000338	MARY-MARY INC. HUDSPETH CO. HE	06/05/96	06/05/98	SUB HUDSPETH COUNTY HERALD	28.00
07-24 P1 7TX23000376	GENERAL SERV. ADMINISTRATION	10/20/96		OFFICES SUPPLIES	12.25
07-24 P1 7TX23000376	DO	12/31/96		OFFICE SUPPLIES	143.73
				SUPPLIES AND MATERIALS TOTALS:	183.98

EQUIPMENT

08-31 S2 97243000830		12/26/96	12/31/96	EQUIPMENT (TRANSFER)	94.04
09-16 P2 7TX23000025	INTELLIGENT SOLUTIONS	03/09/97	03/09/97	COMPRT/ACC/BONILLA/DC	250.00
09-16 P2 7TX23000025	DO	03/09/97	03/09/97	COMPRT/ACC/BONILLA/DC	41.00
09-16 P2 7TX23000025	DO	03/09/97	03/09/97	COMPRT/ACC/BONILLA/DC	2,519.00
09-16 P2 7TX23000025	DO	03/09/97	03/09/97	COMPRT/ACC/BONILLA/DC	350.00
09-16 P2 7TX23000027	DO	03/09/97	03/09/97	LICENSE/BONILLA/DC	19.81
				EQUIPMENT TOTALS:	3,273.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,457.83
				OFFICE TOTALS:	3,457.83

1997 HON. DAVID E BONIOR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	477,911.72	159,749.01
TRAVEL	7,475.23	2,799.13
RENT, COMMUNICATION, UTILITIES	48,378.94	16,450.96
PRINTING AND REPRODUCTION	1,780.50	46.00
OTHER SERVICES	90.64	30.16
SUPPLIES AND MATERIALS	17,738.67	4,586.43
EQUIPMENT	31,987.34	10,472.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,363.04	194,133.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	10,122.47	3,482.99
OFFICIAL MAIL ALLOWANCE TOTALS:	10,122.47	3,482.99
OFFICE TOTALS:	595,485.51	197,616.74

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECKMAN,STACEY	07/01/97	09/30/97	CONGRESSIONAL AIDE	8,000.01
BRDAK,BRIAN A	07/01/97	09/30/97	PART-TIME EMPLOYEE	8,000.01
BRULEY,EDWARD A	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	28,749.99
CHRISTOPHER,JENNIFER L	07/01/97	09/30/97	CONGRESSIONAL AIDE	5,750.01
GALLOP,RUTH ANNE	07/01/97	09/30/97	CONGRESSIONAL AIDE	12,500.01
GALLOP,STEVEN P	07/01/97	09/30/97	GRANT SPECIALIST	13,749.99
KOCH,CHRISTINE	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	28,749.99
MATUZAK,JULIE A	07/01/97	09/30/97	CONGRESSIONAL AIDE	12,999.99
MORSE,TIMOTHY	07/01/97	09/30/97		12,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVID E BONIOR -CON.							
		POWELL,EDWARD C	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		11,250.00
		STIVERS,JONATHAN	07/01/97	09/30/97	STAFF ASSISTANT		6,249.99
		WHEATLEY,DIANA M	07/01/97	09/30/97	CONGRESSIONAL AIDE		11,249.01
						PERSONNEL COMPENSATION TOTALS:	159,749.01
	TRAVEL						
07-03	P1	7MI10000146 HON. DAVID E. BONIOR	06/13/97	06/16/97	PLANE DC-DET-DC		488.00
07-11	P1	7MI10000153 THE HERTZ CORP	06/13/97	06/16/97	CAR RENTAL BY MEMBER IN DIST		109.71
07-21	P1	7MI10000155 HON. DAVID E. BONIOR	06/20/97	06/27/97	PLANE		488.00
07-24	P1	7MI10000157 THE HERTZ CORP	06/20/97	06/22/97	CAR RENTAL		88.24
08-13	P1	7MI10000163 HON. DAVID E. BONIOR	07/03/97	07/21/97	PLANE WASH-DET-WASH		488.00
08-16	P1	7MI10000167 THE HERTZ CORP	07/11/97	07/15/97	CAR RENTAL BY MEMBER IN DIST		287.45
09-16	P1	7MI10000180 DIANA M WHEATLEY	06/01/97	08/31/97	PRIVATE AUTO MILES		60.40
09-16	P1	7MI10000180 DO	06/01/97	08/31/97	PARKING		5.00
09-16	P1	7MI10000178 EDWARD BRULEY	07/01/97	07/01/97	PLANE DTW-CHI-DTW		174.00
09-16	P1	7MI10000179 DO	08/06/97	08/06/97	PLANE DTW-DCA-DTW		488.00
09-30	P1	7MI10000188 THE HERTZ CORP	09/05/97	09/08/97	CAR RENTAL BY MEMBER IN DIST		122.33
						TRAVEL TOTALS:	2,799.13
	RENT, COMMUNICATION, UTILITIES						
07-09	P1	7MI10000147 FEDERAL EXPRESS CORP	06/03/97	06/05/97	OVERNIGHT MAIL		3.40
07-15	P1	7MI10000152 AT&T	06/14/97	09/14/97	3 MONTH CHARGES		13.35
07-21	P9	MI1001R9707 GEBRAN S. ANTON, JR.	07/01/97	07/31/97	MT. CLEMENS - RENT		3,164.18
07-24	P1	7MI10000156 COMCAST CABLEVISION	07/01/97	07/31/97	MONTHLY CABLE CHARGES		29.99
07-24	P1	7MI10000160 LUCENT TECHNOLOGIES	05/20/97	06/19/97	MONTHLY CHARGES		102.74
07-24	P1	7MI10000161 UNITED PARCEL SERVICE	06/18/97		OVERNIGHT MAIL CHARGES		11.00
07-28	P1	7MI10000162 POSTMASTER, WASHINGTON, D.C.	04/01/97	05/02/97	ADDRESS CORRECTION/POSTAGE DUE		71.66
07-31	S5	97212000254	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		262.06
07-31	S5	97212000671	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		286.99
07-31	S5	97212001100	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00
07-31	S5	97212001967	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		165.00
07-31	S5	97212002407	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		100.85
08-13	P1	7MI10000163 HON. DAVID E. BONIOR	07/03/97	07/21/97	TELEPHONE CALLS		68.50
08-16	P1	7MI10000173 COMCAST CABLEVISION	08/01/97	08/31/97	MONTHLY CABLE DISTRICT OFFICE		29.99
08-16	P1	7MI10000165 FEDERAL EXPRESS CORP	06/13/97	06/16/97	OVERNIGHT MAIL		3.40
08-16	P1	7MI10000165 DO	07/02/97	07/03/97	OVERNIGHT MAIL		3.45
08-16	P1	7MI10000171 LUCENT TECHNOLOGIES	06/20/97	07/19/97	MONTHLY CHARGES DISTRICT		102.74
08-16	P1	7MI10000166 UNITED PARCEL SERVICE	07/24/97		OVERNIGHT MAIL		11.00
08-16	P1	7MI10000166 DO	07/24/97		OVERNIGHT MAIL		15.25
08-16	P1	7MI10000172 DO	07/18/97		OVERNIGHT MAIL		11.00
08-16	P1	7MI10000172 DO	07/08/97		OVERNIGHT MAIL		21.50
08-16	P1	7MI10000172 DO	07/01/97		OVERNIGHT MAIL		15.25
08-16	P1	7MI10000172 DO	07/29/97		OVERNIGHT MAIL		12.50

08-20	P9	MI1001R9708	GEBRAN S. ANTON, JR.	08/01/97	08/31/97	MT. CLEMENS - RENT	3,164.18
08-29	DG	7GSA0997001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT PORT HURON	2,007.00
08-31	S5	97243000254		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	262.06
08-31	S5	97243000670		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	315.52
08-31	S5	97243001102		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31	S5	97243001972		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	165.00
08-31	S5	97243002412		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	207.97
09-12	P1	7MI10000176	COMCAST CABLEVISION	04/01/97	04/30/97	MONTHLY CABLE	29.99
09-19	P9	MI1001R9709	GEBRAN S. ANTON, JR.	09/01/97	09/30/97	MT. CLEMENS - RENT	3,164.18
09-22	P1	7MI10000183	COMCAST CABLEVISION	09/01/97	09/30/97	MONTHLY CABLE	29.99
09-22	P1	7MI10000181	UNITED PARCEL SERVICE	08/22/97		OVERNIGHT MAIL	12.50
09-30	S5	97273000251		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	262.06
09-30	S5	97273000668		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	211.08
09-30	S5	97273001099		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	540.70
09-30	S5	97273001536		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	212.00
09-30	S5	97273001973		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	180.00
09-30	S5	97273002415		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	100.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,450.96
		PRINTING AND REPRODUCTION					
07-31	S3	97212000239		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	19.80
09-30	S3	97273000197		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	46.00
		OTHER SERVICES					
07-24	P1	7MI10000159	EFFICIENT SANITATION	07/01/97	07/31/97	RECYCLING SERVICE	10.08
09-12	P1	7MI10000175	DO	08/01/97	08/31/97	MONTHLY SANITATION & RECYCLING	10.00
09-30	P1	7MI10000187	DO	08/01/97	08/31/97	RECYCLING SERVICE FOR DISTRICT	10.08
						OTHER SERVICES TOTALS:	30.16
		SUPPLIES AND MATERIALS					
07-09	P1	7MI10000148	BRESSERS CROSS INDEX DIRECTORY	06/10/97	03/25/98	DIRECTORY	306.00
07-09	P1	7MI10000149	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/16/98	ONE YEAR SUBSCRIPTION	3,500.00
07-09	P1	7MI10000150	THE POLISH WORLD	06/01/97	06/01/98	ONE YEAR SUBSCRIPTION	35.00
07-09	P1	7MI10000151	YALE EXPOSITOR	06/01/97	06/01/98	ONE YEAR SUBSCRIPTION	20.00
07-24	P1	7MI10000158	BASEBALL AMERICA INC	07/27/97		DIRECTORIES FOR REFERENCE	30.90
07-31	S1	97212000266		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	271.13
08-16	P1	7MI10000168	AQUA COOL	06/04/97	06/30/97	BOTTLED WATER FOR DC OFFICE	60.00
08-16	P1	7MI10000170	PITNEY BOWES	07/21/97		SUPPLIES FOR DISTRICT OFFICE	466.00
08-16	P1	7MI10000164	THE UKRAINIAN WEEKLY	09/05/97	09/04/98	ONE YEAR SUBSCRIPTION	60.00
08-31	S1	97243000263		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-670.29
09-12	P1	7MI10000174	AQUA COOL	07/02/97	07/31/97	BOTTLED WATER DC OFFICE	84.00
09-22	P1	7MI10000184	THE NEW YORK TIMES	09/01/97	11/30/97	3 MONTH SUBSCRIPTION	54.94
09-30	S1	97273000275		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	107.56
09-30	P1	7MI10000186	AQUA COOL	08/13/97	08/31/97	BOTTLED WATER D.C. OFFICE	54.00
09-30	P1	7MI10000190	THE TRI-CITY TIMES	06/01/97	06/01/98	ONE YEAR SUBSCRIPTION	15.00
09-30	P1	7MI10000191	THE VOICE	08/16/97	08/15/98	SUBSCRIPTION BAY EDITION	24.00
09-30	P1	7MI10000191	DO	08/16/97	08/15/98	SUBSCRIPTION DR EDITION	24.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID E BONIOR -CON.						
09-30	P1 7MI10000191	THE VOICE	08/16/97 08/15/98	SUBSCRIPTION BW EDITION		24.00
09-30	P1 7MI10000191	DO	08/16/97 08/15/98	SUBSCRIPTION NM EDITION		24.00
09-30	P1 7MI10000189	THE WASHINGTON TIMES	09/08/97 09/07/98	ONE YEAR SUBSCRIPTION		96.19
				SUPPLIES AND MATERIALS TOTALS:		4,586.43
	EQUIPMENT					
07-11	P1 7MI10000154	XEROX CORPORATION	06/19/97	COPIER CHARGES DISTRICT		32.70
07-31	S2 97212000634		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		3,182.46
08-16	P1 7MI10000169	XEROX CORPORATION	07/21/97	METER CHARGES DISTRICT OFFICE		32.70
08-19	P2 7MI10000007	POTOMAC TECH. INC.	07/10/97 07/10/97	1 SUPERPRNT TDD/BONIOR/DC		387.84
08-31	S2 97243000649		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		3,182.46
09-02	P2 7MI10000002	INTERAMERICA TECHNOLOGIES	03/01/97 03/01/97	MISC.SOFTWARE/BONIOR/DC		42.00
09-02	P2 7MI10000002	DO	03/01/97 03/01/97	MISC.SOFTWARE/BONIOR/DC		294.00
09-22	P1 7MI10000182	XEROX CORPORATION	08/21/97	COPIER CHARGES DISTRICT OFFICE		32.70
09-24	P1 7MI10000185	LUCENT TECHNOLOGIES	07/20/97 08/19/97	MONTHLY LEASED EQUIPMENT		102.74
09-30	S2 97273000633		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		3,182.46
				EQUIPMENT TOTALS:		10,472.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,133.75
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069704	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		1,391.24
08-26	P4 7USPS079704	DO	07/01/97 07/31/97	FRANKED MAIL		1,052.77
09-24	P4 7USPS089704	DO	08/01/97 08/31/97	FRANKED MAIL		1,038.98
				FRANKED MAIL TOTALS:		3,482.99
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,482.99
				OFFICE TOTALS:		197,616.74

1997 HON. SONNY BONO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	444,335.51	148,182.07
TRAVEL	28,230.47	9,660.33
RENT, COMMUNICATION, UTILITIES	67,244.17	23,494.78
PRINTING AND REPRODUCTION	12,831.24	2,110.27
OTHER SERVICES	2,175.78	789.67
SUPPLIES AND MATERIALS	17,498.54	6,729.22
EQUIPMENT	19,693.83	10,843.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,009.54	201,810.15

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	56,384.68	15,981.79
OFFICIAL MAIL ALLOWANCE TOTALS:	56,384.68	15,981.79
OFFICE TOTALS:	648,394.22	217,791.94

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAILEY,CATHARINE A	07/01/97	07/31/97	SENIOR LEGISLATIVE ASSISTANT	2,904.17
BODANSKY,YOSSEF	07/01/97	09/30/97	SHARED EMPLOYEE	3,000.00
BRYANT,ANNE	07/01/97	09/30/97	SENIOR FIELD REPRESENTATIVE	7,500.00
CLARK,ISABEL LUCOM	07/01/97	09/30/97	CASEWORKER	6,662.49
CRAIG,KENNETH R	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,206.25
CULLEN,FRANK W	07/01/97	09/30/97	PRESS SECRETARY	13,950.24
DANDY,MAJIDA	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR	6,999.99
DRYDEN,THOMAS D	07/01/97	09/30/97	FIELD REPRESENTATIVE	6,662.49
KATOPIS,CHRIS JOHN	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	12,812.49
KILLAM,LOIS H	07/01/97	09/30/97	STAFF ASSISTANT	5,637.51
LEGARDA,ELLIE MONIQUE	07/01/97	09/30/97	SENIOR CASEWORKER	7,250.01
LEO,RUBEN	07/01/97	09/30/97	STAFF ASSISTANT	5,000.01
NESTANDE,BRIAN K	07/01/97	09/30/97	CHIEF OF STAFF	22,005.00
ORLANDO,ANTHONY	07/14/97	09/30/97	LEGISLATIVE ASSISTANT	6,416.67
ORME,MARK A	07/01/97	08/31/97	CASEWORKER	4,100.00
SWAIN,BEVERLY B	07/01/97	09/30/97	OFFICE ADMINISTRATOR	15,774.75
VALTER,LINDA M	07/01/97	09/30/97	DISTRICT DIRECTOR	12,300.00
			PERSONNEL COMPENSATION TOTALS:	148,182.07

TRAVEL

07-11 P1 7CA44000312	ANNE BRYANT	06/05/97	06/30/97	MILEAGE	152.88
07-11 P1 7CA44000309	ELLLIE LEGARDA	06/04/97	06/17/97	MILEAGE	89.04
07-11 P1 7CA44000311	LINDA M VALTER	06/02/97	06/30/97	MILEAGE	425.60
07-11 P1 7CA44000310	MARK A ORME	06/06/97	06/25/97	MILEAGE	72.24
07-14 P1 7CA44000314	BRIAN K NESTANDE	06/28/97	06/30/97	LODGING	161.76
07-14 P1 7CA44000314	DO	06/28/97	06/30/97	MEALS	75.44
07-14 P1 7CA44000314	DO	06/28/97	06/30/97	PLANE IAD-PSP-IAD	432.00
07-14 P1 7CA44000314	DO	06/28/97	06/30/97	CAR RENTAL	151.24
07-14 P1 7CA44000314	DO	06/28/97	06/30/97	TAXI	90.00
07-15 P1 7CA44000317	HON. SONNY BONO	06/27/97	07/07/97	MEALS	49.60
07-15 P1 7CA44000317	DO	06/27/97	07/07/97	PLANE IAD-LAX-PSP-DCA	429.00
07-15 P1 7CA44000317	DO	06/27/97	07/07/97	CAR RENTAL	492.65
07-15 P1 7CA44000316	LINDA M VALTER	06/16/97	06/19/97	LODGING	428.25
07-15 P1 7CA44000316	DO	06/16/97	06/19/97	MEALS	164.43
07-15 P1 7CA44000316	DO	06/16/97	06/19/97	PLANE ONT-DCA-ONT	259.00
07-15 P1 7CA44000316	DO	06/16/97	06/19/97	TAXI PARKING	72.00
07-29 P1 7CA44000326	HUDSON TRANSPORTATION SERVICE	06/27/97	07/07/97	TAXI TO/FROM ARPTS	120.75
07-30 P1 7CA44000330	HON. SONNY BONO	07/25/97	07/26/97	PLANE IAD-PSP-IAD	655.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SONNY BONO -CON.							
08-01	P1 7CA44000333	ANNE BRYANT	07/11/97	07/30/97	DIST MILEAGE		34.16
08-01	P1 7CA44000335	ELLLIE LEGARDA	07/03/97	07/29/97	DIST MILEAGE		85.68
08-01	P1 7CA44000337	HUDSON TRANSPORTATION SERVICE	07/26/97		TAXI SERVICE FROM DULLES ARPT		63.25
08-01	P1 7CA44000336	ISABEL LUCOM CLARK	06/06/97	06/26/97	DIST MILEAGE		105.00
08-01	P1 7CA44000336	DO	07/03/97	07/30/97	DIST MILEAGE		111.16
08-01	P1 7CA44000331	THOMAS D DRYDEN	06/06/97	06/20/97	DIST MILEAGE		48.72
08-01	P1 7CA44000332	DO	07/08/97	07/28/97	DIST MILEAGE		80.36
08-04	P1 7CA44000338	MARK A ORME	07/16/97	07/16/97	MILEAGE		26.32
08-05	P1 7CA44000342	BRIAN K NESTANDE	07/25/97	07/26/97	LODGING		70.91
08-05	P1 7CA44000342	DO	07/25/97	07/26/97	MEALS		8.49
08-05	P1 7CA44000342	DO	07/25/97	07/26/97	PLANE IAD-PSP-IAD		315.00
08-05	P1 7CA44000342	DO	07/25/97	07/26/97	CAR RENTAL		78.69
08-05	P1 7CA44000342	DO	07/25/97	07/26/97	TAXI, PARKING		94.90
08-05	P1 7CA44000340	LINDA M VALTER	07/01/97	07/30/97	DIST MILEAGE		320.60
08-22	P1 7CA44000354	ANTHONY ORLANDO	08/03/97	08/07/97	LODGING		162.87
08-22	P1 7CA44000354	DO	08/03/97	08/07/97	MEALS		23.49
08-22	P1 7CA44000354	DO	08/03/97	08/07/97	PLANE DCA-PSP		251.00
08-22	P1 7CA44000354	DO	08/03/97	08/07/97	CAR RENTAL		156.46
08-22	P1 7CA44000354	DO	08/03/97	08/07/97	GASOLINE		11.01
08-22	P1 7CA44000354	DO	08/03/97	08/07/97	TAXI		10.00
08-29	P1 7CA44000358	BRIAN K NESTANDE	08/20/97	08/23/97	LODGING		173.95
08-29	P1 7CA44000358	DO	08/20/97	08/23/97	MEALS		86.60
08-29	P1 7CA44000358	DO	08/20/97	08/23/97	PLANE DCA-DFW-PSP-DFW		502.00
08-29	P1 7CA44000358	DO	08/20/97	08/23/97	CAR RENTAL		150.02
08-29	P1 7CA44000358	DO	08/20/97	08/23/97	GASOLINE		9.90
08-29	P1 7CA44000358	DO	08/20/97	08/23/97	TAXI		70.00
09-12	P1 7CA44000364	ELLLIE LEGARDA	08/05/97	08/28/97	MILEAGE 188 MILES @ $0.28		52.64
09-12	P1 7CA44000362	HON. SONNY BONO	07/26/97		MEALS		24.68
09-12	P1 7CA44000367	DO	08/19/97	08/31/97	MEALS		69.95
09-12	P1 7CA44000367	DO	08/19/97	08/31/97	PLANE WASH-PASP-WASH		842.00
09-12	P1 7CA44000367	DO	08/19/97	08/31/97	CAR RENTAL		503.12
09-12	P1 7CA44000363	ISABEL LUCOM CLARK	08/09/97	08/21/97	MILEAGE 324 MILES @ $0.28		90.72
09-12	P1 7CA44000365	MARK A ORME	08/06/97	08/26/97	MILEAGE 222 MILES @ $0.28		62.16
09-12	P1 7CA44000366	THOMAS D DRYDEN	08/01/97	08/23/97	MILEAGE 248 MILES @ $0.28		69.44
09-17	P1 7CA44000371	ANNE BRYANT	08/11/97	08/22/97	MILEAGE 550 MILES @ $0.28		154.00
09-17	P1 7CA44000370	LINDA M VALTER	08/11/97	08/29/97	MILEAGE 1090 MILES @ $0.28		305.20
09-22	P1 7CA44000378	HUDSON TRANSPORTATION SERVICE	08/19/97	08/31/97	TRANS TO/FROM WASH ARPT		115.00
						TRAVEL TOTALS:	9,660.33

RENT, COMMUNICATION, UTILITIES

07-01	P1	7CA44000305	L. A. CELLULAR TELEPHONE CO.	06/19/97		CELLULAR PHONE	80.15
07-08	P1	7CA44000307	LANIK AND HOPPER	05/14/97	06/13/97	UTILITIES HEM OFFICE	92.54
07-11	P1	7CA44000313	HON. SONNY BONO	02/03/97		CELLULAR PHONE BATTERIES	179.90
07-14	P1	7CA44000314	BRIAN K NESTANDE	06/28/97	06/30/97	PHONE CALLS	11.31
07-15	P1	7CA44000315	EDISON COMPANY	05/29/97	06/26/97	UTILITIES	388.22
07-15	P1	7CA44000316	LINDA M VALTER	06/16/97	06/19/97	PHONE CALL	4.74
07-17	P1	7CA44000318	FEDERAL EXPRESS CORP	06/18/97	06/23/97	EXPRESS MAIL	6.90
07-21	P9	CA4403R9707	HOOPER & LANIK, ROSENTHAL ETC	07/01/97	07/31/97	HEMET - RENT	700.00
07-21	P9	CA4402R9707	PLAZA DEL SOL SHOPPING CTR	07/01/97	07/31/97	PALM SPRINGS - RENT	1,943.50
07-21	P9	CA4401R9707	REGIONAL FINANCIAL CORP	07/01/97	07/31/97	MORENO VALLEY - RENT	1,210.00
07-21	P1	7CA44000322	TCI OF CALIFORNIA, INC.	07/11/97	08/10/97	CABLE SERVICE	38.33
07-21	P1	7CA44000321	TIME WARNER CABLE	07/14/97	08/13/97	CABLE SERVICE	29.95
07-22	P1	7CA44000325	L.A. CELLULAR TELEPHONE	07/08/97	08/07/97	CELLULAR PHONE	52.31
07-22	P1	7CA44000324	TCI CABLEVISION OF CA, INC	07/10/97	08/09/97	CABLE SERVICE	28.35
07-28	P1	7CA44000329	L. A. CELLULAR TELEPHONE CO.	07/16/97	08/15/97	CELLULAR PHONE	82.80
07-31	S5	97212000255		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	108.58
07-31	S5	97212000672		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,384.19
07-31	S5	97212001101		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	765.00
07-31	S5	97212001535		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	63.96
07-31	S5	97212001968		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	210.00
07-31	S5	97212002408		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	737.24
08-04	P1	7CA44000339	FEDERAL EXPRESS CORP	07/08/97	07/10/97	EXPRESS MAIL	9.90
08-05	P1	7CA44000342	BRIAN K NESTANDE	07/25/97	07/26/97	PHONE CALLS	24.61
08-11	P1	7CA44000346	EDISON COMPANY	06/26/97	07/29/97	UTILITY SERVICE	453.48
08-12	P1	7CA44000347	TCI CABLE	08/10/97	09/09/97	CABLE SERVICE	28.35
08-19	P1	7CA44000352	TCI CABLEVISION OF CALIFORNIA	08/11/97	09/10/97	CABLE SERVICE	38.33
08-19	P1	7CA44000351	TIME WARNER CABLE	08/14/97	09/13/97	CABLE SERVICE	29.95
08-20	P9	CA4403R9708	HOOPER & LANIK, ROSENTHAL ETC	08/01/97	08/31/97	HEMET - RENT	700.00
08-20	P9	CA4402R9708	PLAZA DEL SOL SHOPPING CTR	08/01/97	08/31/97	PALM SPRINGS - RENT	1,943.50
08-20	P9	CA4401R9708	REGIONAL FINANCIAL CORP	08/01/97	08/31/97	MORENO VALLEY - RENT	1,210.00
08-22	P1	7CA44000354	ANTHONY ORLANDO	08/03/97	08/07/97	PHONE CALLS	3.80
08-25	P1	7CA44000355	L. A. CELLULAR TELEPHONE CO.	08/08/97	09/07/97	CELLULAR PHONE SERVICE	40.88
08-29	P1	7CA44000358	BRIAN K NESTANDE	08/20/97	08/23/97	PHONE CALLS	49.91
08-31	S5	97243000255		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	108.58
08-31	S5	97243000671		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,404.56
08-31	S5	97243001103		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	796.63
08-31	S5	97243001538		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	63.96
08-31	S5	97243001973		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	210.00
08-31	S5	97243002413		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	518.89
09-02	P1	7CA44000359	L. A. CELLULAR TELEPHONE CO.	08/16/97	09/15/97	PHONE SERVICE	77.80
09-03	P1	7CA44000360	FEDERAL EXPRESS CORP	08/05/97	08/08/97	EXPRESS MAIL	6.90
09-12	P1	7CA44000368	L. A. CELLULAR TELEPHONE CO.	08/28/97	09/27/97	CELLULAR SERVICE	38.00
09-15	P1	7CA44000369	EDISON COMPANY	07/29/97	08/27/97	UTILITY SERVICE	515.70
09-17	P1	7CA44000380	TIME WARNER CABLE	09/14/97	10/13/97	CABLE SERVICE	29.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997		HON. SONNY BONO -CON.				
09-19	P9	CA4403R9709 HOOPER & LANIK, ROSENTHAL ETC	09/01/97 09/30/97	HEMET - RENT		700.00
09-19	P1	7CA44000382 L. A. CELLULAR TELEPHONE CO.	09/08/97 10/07/97	CELLULAR PHONE SERVICE		61.33
09-19	P9	CA4402R9709 PLAZA DEL SOL SHOPPING CTR	09/01/97 09/30/97	PALM SPRINGS - RENT		1,943.50
09-19	P9	CA4401R9709 REGIONAL FINANCIAL CORP	09/01/97 09/30/97	MORENO VALLEY - RENT		1,210.00
09-19	P1	7CA44000383 TCI CABLEVISION	09/10/97 10/09/97	CABLE SERVICE		28.35
09-19	P1	7CA44000384 TCI CABLEVISION OF CALIFORNIA	09/11/97 10/10/97	CABLE SERVICE		38.33
09-29	P1	7CA44000390 L. A. CELLULAR TELEPHONE CO.	09/04/97 10/15/97	CELLULAR SERVICE		77.78
09-30	S5	97273000252	08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		108.58
09-30	S5	97273000669	08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,408.12
09-30	S5	97273001100	08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		765.00
09-30	S5	97273001537	08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		39.96
09-30	S5	97273001974	08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		210.00
09-30	S5	97273002416	08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		478.73
09-30	P1	7CA44000386 FEDERAL EXPRESS CORP	08/27/97 08/28/97	EXPRESS MAIL		3.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,494.78
		PRINTING AND REPRODUCTION				
07-29	P1	7CA44000328 DAVID L. ANDRUKITIS, INC.	06/27/97	PRINTING BUSINESS CARDS		95.00
07-31	S3	97212000349	07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		-25.60
08-07	P1	7CA44000343 BEVERLY B SHAIN	08/01/97	PRINTING DISCLAIMER ON CONGRESSIONAL MAILING FRANKS (GPO)		34.00
08-27	P1	7CA44000356 DAVID L. ANDRUKITIS, INC.	08/04/97 08/07/97	PRINTING BUSINESS CDS/TOWN HALL MTG CARDS		1,853.65
09-24	P1	7CA44000385 DO	08/28/97	ACADEMY POSTERS		237.50
09-30	S3	97273000294	09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)		18.20
09-30	CR	712303 U.S. TREASURY		REIMBURSEMENT FOR PHOTOGRAPHS		-102.48
				PRINTING AND REPRODUCTION TOTALS:		2,110.27
		OTHER SERVICES				
07-09	P1	7CA44000308 SALLIE S CLEANING SERVICE	06/01/97 06/30/97	JANITORIAL SERVICE PSP OFFICE		100.00
08-07	P1	7CA44000344 DO	07/27/97	JANITORIAL SERVICE PSP OFFICE		100.00
09-17	P1	7CA44000373 POLITICAL DATA INC.	08/11/97	TOWN HALL MEETING MAILING LIST		366.33
09-22	P1	7CA44000377 AMERICAN LOCK & SAFE	08/25/97	DOOR LOCK/MORENO VALLEY OFFICE		123.34
09-22	P1	7CA44000376 GENIE CLEANING SERVICE	08/24/97	JANITORIAL SERVICE PSP OFFICE		100.00
				OTHER SERVICES TOTALS:		789.67
		SUPPLIES AND MATERIALS				
07-08	P1	7CA44000306 SODIBAR SYSTEMS OF WASHINGTON,	06/23/97	BEVERAGE FOR CONSTITUENTS		54.00
07-17	P1	7CA44000320 ARROWHEAD MOUNTAIN SPRING WTR.	06/09/97 06/26/97	BOTTLED WATER		38.60
07-17	P1	7CA44000320 DO	06/05/97 06/26/97	BOTTLED WATER		63.90
07-17	P1	7CA44000320 DO	06/05/97 06/26/97	BOTTLED WATER		31.57
07-17	P1	7CA44000319 DEER PARK SPRING WATER	06/12/97 06/26/97	BOTTLED WATER WAS OFFICE		72.75
07-22	P1	7CA44000323 HON. SONNY BONO	07/11/97	AC ADAPTOR FOR IBM THINKPAD		189.70
07-29	P1	7CA44000327 STAPLES	06/10/97 06/19/97	SUPPLIES		270.07
07-31	S1	97212000089	07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		1,175.94

08-01 P1	7CA44000334	NATIONAL JOURNAL, INC	07/22/97		ALMANAC OF AM POLITICS	58.24
08-05 P1	7CA44000341	PRESS-ENTERPRISE	08/08/97	08/08/98	SUBSCRIPTION 1YR - PSP OFFICE	124.80
08-07 P1	7CA44000345	THE VALLEY TIMES	08/08/97	08/08/98	SUBSCRIPTION 1YR - MOV OFFICE	12.00
08-19 P1	7CA44000349	ARROWHEAD MOUNTAIN SPRING WTR.	07/08/97	07/26/97	BOTTLED WATER FOR CONSTITUENTS	63.90
08-19 P1	7CA44000349	DO	06/30/97	07/26/97	BOTTLED WATER FOR CONSTITUENTS	23.22
08-19 P1	7CA44000349	DO	06/30/97	07/26/97	BOTTLED WATER FOR CONSTITUENTS	25.45
08-19 P1	7CA44000348	DEER PARK SPRING WATER	07/16/97	07/28/97	BOTTLED WATER	93.00
08-27 P1	7CA44000357	STAPLES	07/08/97	07/25/97	SUPPLIES	255.45
08-31 S1	97243000090		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	440.18
09-03 P1	7CA44000361	HEMET NEWS	09/20/97	09/20/98	SUBSCRIPTION 1YR - HEMET NEWS	64.65
09-17 P1	7CA44000374	DEER PARK SPRING WATER	08/12/97	08/26/97	BOTTLED WATER	45.75
09-17 P1	7CA44000372	SODIBAR SYSTEMS OF WASHINGTON,	08/28/97		BEVERAGES FOR CONSTITUENTS	114.00
09-22 P1	7CA44000375	LINDA M VALTER	08/26/97		FOOD FOR LAW ENFORCEMENT ROUNDTABLE	21.85
09-22 P1	7CA44000379	PALO VERDE VALLEY TIMES	09/18/97	09/18/98	SUBSCRIPTION 1YR-WAS OFFICE	43.00
09-24 P1	7CA44000381	ARROWHEAD MOUNTAIN SPRING WTR.	08/05/97	08/26/97	BOTTLED WATER FOR CONSTITUENTS	33.80
09-24 P1	7CA44000381	DO	08/26/97		BOTTLED WATER FOR CONSTITUENTS	14.87
09-24 P1	7CA44000381	DO	08/01/97	08/26/97	BOTTLED WATER FOR CONSTITUENTS	47.20
09-30 S1	97273000095		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	455.37
09-30 P1	7CA44000387	STAPLES	08/13/97	08/20/97	SUPPLIES	330.96
09-30 P1	7CA44000388	US CAPITOL HISTORICAL SOCIETY	09/12/97		1998 CALENDARS	2,565.00
					SUPPLIES AND MATERIALS TOTALS:	6,729.22
	EQUIPMENT					
07-31 S2	97212000888		04/11/97	06/30/97	EQUIPMENT (TRANSFER)	-90.94
07-31 S2	97212000889		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,795.40
08-19 P1	7CA44000350	SAVIN CORPORATION	04/01/97	06/30/97	EXCESS METER BILLING	188.39
08-31 S2	97243000899		02/09/97	07/31/97	EQUIPMENT (TRANSFER)	62.37
08-31 S2	97243000900		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,872.90
09-30 S2	97273000881		04/11/97	08/31/97	EQUIPMENT (TRANSFER)	-193.99
09-30 S2	97273000882		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,914.68
09-30 P2	7CA44000016	MONARCH CONSTITUENT SERVICE	06/26/97	06/26/97	1 PC W/MON./BONO/DC	2,245.00
09-30 P2	7CA44000016	DO	06/26/97	06/26/97	1 PC W/MON./BONO/DC	50.00
					EQUIPMENT TOTALS:	10,843.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,810.15
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30 P4	7USPS069704	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	1,287.33
08-26 P4	7USPS079704	DO	07/01/97	07/31/97	FRANKED MAIL	866.14
09-24 P4	7USPS089704	DO	08/01/97	08/31/97	FRANKED MAIL	13,828.32
					FRANKED MAIL TOTALS:	15,981.79
					OFFICIAL MAIL ALLOWANCE TOTALS:	15,981.79
					OFFICE TOTALS:	217,791.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SONNY BONO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-24	CR 7OPAC110001	L. A. CELLULAR TELEPHONE CO.			LTD PAYABILITY CANCELLATION		-45.61
					RENT, COMMUNICATION, UTILITIES TOTALS:		-45.61
SUPPLIES AND MATERIALS							
07-16	CR 712319	PRESS-ENTERPRISE			REFUND;OVERPAYMENT		-124.80
					SUPPLIES AND MATERIALS TOTALS:		-124.80
EQUIPMENT							
07-22	P2 7CA44000011	CONTINENTAL RESOURCES, INC.	04/09/96	04/09/96	PRINTER/BONO/DO		1,000.00
07-22	P2 7CA44000011	DO	04/09/96	04/09/96	PRINTER/BONO/DO		50.00
07-24	P2 7CA44000006	MONARCH CONSTITUENT SERVICE	02/05/97	05/08/97	FILE SERVER/W/ACCS./BONO/DC		350.00
07-24	P2 7CA44000006	DO	02/05/97	05/08/97	FILE SERVER/W/ACCS./BONO/DC		900.00
07-24	P2 7CA44000006	DO	02/05/97	05/08/97	FILE SERVER/W/ACCS./BONO/DC		33,595.00
07-24	P2 7CA44000006	DO	02/05/97	05/08/97	FILE SERVER/W/ACCS./BONO/DC		1,960.00
07-24	P2 7CA44000006	DO	02/05/97	05/08/97	FILE SERVER/W/ACCS./BONO/DC		319.00
07-24	P2 7CA44000006	DO	02/05/97	05/08/97	FILE SERVER/W/ACCS./BONO/DC		6,272.00
07-24	P2 7CA44000006	DO	02/05/97	05/08/97	FILE SERVER/W/ACCS./BONO/DC		4,550.00
07-24	P2 7CA44000006	DO	02/05/97	05/08/97	FILE SERVER/W/ACCS./BONO/DC		800.00
07-24	P2 7CA44000006	DO	02/05/97	05/08/97	FILE SERVER/W/ACCS./BONO/DC		2,702.00
					EQUIPMENT TOTALS:		52,498.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,327.59
					OFFICE TOTALS:		52,327.59
1997 HON. ROBERT A BORSKI							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	404,814.41	133,747.78
					TRAVEL	6,427.88	1,814.89
					RENT, COMMUNICATION, UTILITIES	53,892.77	15,633.16
					PRINTING AND REPRODUCTION	9,089.32	8,727.71
					OTHER SERVICES	4,641.65	1,230.00
					SUPPLIES AND MATERIALS	10,442.44	6,861.61
					EQUIPMENT	31,815.92	10,456.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,124.39	178,471.70
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	32,284.01	30,076.26
					OFFICIAL MAIL ALLOWANCE TOTALS:	32,284.01	30,076.26
					OFFICE TOTALS:	553,408.40	208,547.96

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRIMMEIER,KHRISTYN	07/01/97	09/30/97	STAFF ASSISTANT	5,499.99
DEMPSEY,JOHN F	07/01/97	09/30/97	DISTRICT DIRECTOR	17,499.99
DEMPSEY,MARIANN J	07/01/97	09/30/97	DISTRICT COMPUTER SPECIALIST	9,536.25
DOLAN,PENELOPE C	07/01/97	09/30/97	PART-TIME EMPLOYEE	750.00
FARNON,ROSEMARY E	07/01/97	09/30/97	CONGRESSIONAL AIDE	5,499.99
JETER,BRIAN R	07/01/97	09/30/97	SCHEDULER/EXECUTIVE ASSISTANT	7,500.00
LAPTOOK,JENNIFER K	07/01/97	09/30/97	SPECIAL ASSISTANT	12,500.01
LYDON,ELSIE F	07/01/97	09/30/97	CONGRESSIONAL AIDE	6,758.76
MCCLOSKEY,FRANCIS	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,250.00
MICHALSKI,JOSEPH T	07/01/97	09/30/97	SPECIAL ASSISTANT	6,000.00
MOORE,ANNA MARIE	07/01/97	09/30/97	CONGRESSIONAL AIDE	8,250.00
NIGRO,KEITH	09/02/97	09/30/97	D.C. INTERN	1,611.11
PECK,KAREN	07/01/97	09/30/97	PRESS SECRETARY	12,650.01
RZEPSKI,MARGARET A	07/01/97	09/30/97	PART-TIME EMPLOYEE	825.00
SEIGER,RYAN C	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,750.01
STORINO,GENEVIE D	07/01/97	09/30/97	STAFF ASSISTANT	4,950.00
USLE,NICOLE P	07/01/97	09/30/97	CONGRESSIONAL AIDE	5,416.67
VIETH,MARK D	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	17,499.99
			PERSONNEL COMPENSATION TOTALS:	133,747.78

TRAVEL

07-21	P9	PA0303L9707	PNC LEASING CORP.	07/01/97	07/31/97	LEASED AUTO	473.11
07-24	P1	7PA03000132	HON. ROBERT A BORSKI	05/23/97	05/23/97	TOLLS	1.00
07-24	P1	7PA03000132	DO	05/23/97	05/23/97	TOLLS	2.00
07-24	P1	7PA03000132	DO	05/23/97	05/23/97	TOLLS	1.00
08-05	P1	7PA03000170	DO	07/29/97	07/29/97	TRAIN DC TO PHILA	55.00
08-05	P1	7PA03000170	DO	07/30/97	07/30/97	TRAIN PHILA TO DC	55.00
08-05	P1	7PA03000170	DO	06/27/97	06/27/97	GAS LEASED VEHICLE	18.50
08-05	P1	7PA03000170	DO	07/08/97	07/08/97	GAS LEASED VEHICLE	15.75
08-05	P1	7PA03000170	DO	07/15/97	07/15/97	GAS LEASED VEHICLE	21.25
08-05	P1	7PA03000171	DO	07/17/97	07/17/97	TOLLS	1.25
08-05	P1	7PA03000171	DO	07/22/97	07/22/97	TOLLS	1.00
08-05	P1	7PA03000171	DO	07/22/97	07/22/97	TOLLS	1.25
08-05	P1	7PA03000171	DO	07/25/97	07/25/97	TOLLS	2.00
08-05	P1	7PA03000171	DO	07/25/97	07/25/97	TOLLS	1.00
08-05	P1	7PA03000172	DO	07/11/97	07/11/97	TOLLS	2.00
08-05	P1	7PA03000172	DO	07/15/97	07/15/97	TOLLS	1.25
08-05	P1	7PA03000172	DO	07/15/97	07/15/97	TOLLS	1.00
08-05	P1	7PA03000172	DO	07/17/97	07/17/97	TOLLS	2.00
08-05	P1	7PA03000172	DO	07/17/97	07/17/97	TOLLS	1.00
08-05	P1	7PA03000173	DO	06/26/97	06/26/97	TOLLS	1.00
08-05	P1	7PA03000173	DO	07/08/97	07/08/97	TOLLS	1.25
08-05	P1	7PA03000173	DO	07/08/97	07/08/97	TOLLS	1.00
08-05	P1	7PA03000173	DO	07/11/97	07/11/97	TOLLS	1.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT A BORSKI -CON.							
08-05	P1	7PA03000173 HON. ROBERT A BORSKI	07/11/97	07/11/97	TOLLS		1.00
08-05	P1	7PA03000174 DO	07/25/97	07/25/97	TOLLS		1.25
08-05	P1	7PA03000174 DO	07/28/97	07/28/97	TOLLS		1.00
08-05	P1	7PA03000174 DO	07/28/97	07/28/97	TOLLS		1.25
08-05	P1	7PA03000184 DO	07/18/97	07/18/97	GAS LEASED VEHICLE		16.75
08-05	P1	7PA03000184 DO	07/22/97	07/22/97	GAS LEASED VEHICLE		12.50
08-05	P1	7PA03000184 DO	07/28/97	07/28/97	GAS LEASED VEHICLE		20.00
08-05	P1	7PA03000184 DO	06/26/97	06/26/97	TOLLS		2.00
08-05	P1	7PA03000184 DO	06/26/97	06/26/97	TOLLS		1.25
08-12	P1	7PA03000177 KAREN PECK	06/26/97	06/26/97	PARKING		14.00
08-12	P1	7PA03000189 DO	07/07/97		PARKING		9.50
08-12	P1	7PA03000189 DO	07/09/97		PARKING		10.00
08-13	P1	7PA03000187 DO	07/18/97	07/18/97	PARKING		14.00
08-13	P1	7PA03000187 DO	07/18/97	07/18/97	PARKING		14.00
08-20	P9	PA0303L9708 PNC LEASING CORP.	08/01/97	08/31/97	LEASED AUTO		473.11
09-17	P1	7PA03000197 HON. ROBERT A BORSKI	08/02/97		GAS LEASED VEHICLE		16.25
09-17	P1	7PA03000197 DO	08/05/97		GAS LEASED VEHICLE		20.31
09-17	P1	7PA03000197 DO	08/17/97		GAS LEASED VEHICLE		18.75
09-17	P1	7PA03000197 DO	08/17/97		TOLLS		1.00
09-17	P1	7PA03000194 KAREN PECK	07/21/97		PARKING		8.00
09-17	P1	7PA03000194 DO	07/25/97		PARKING		12.50
09-17	P1	7PA03000194 DO	07/29/97		PARKING		12.50
09-19	P9	PA0303L9709 PNC LEASING CORP.	09/01/97	09/30/97	LEASED AUTO		473.11
						TRAVEL TOTALS:	1,814.89
		RENT, COMMUNICATION, UTILITIES					
07-08	P1	7PA03000165 BELL ATLANTIC NYNEX MOBILE	06/04/97	06/04/97	MONTHLY CELLULAR		68.92
07-08	P1	7PA03000166 COMCAST OF PHILADELPHIA	06/16/97	07/15/97	CABLE SERVICE		34.13
07-21	P9	PA0301R9707 NANCY MCKENZIE	07/01/97	07/31/97	PHILADELPHIA/MEMPHIS - RENT		400.00
07-21	P9	PA0302R9707 PETER ROBERTS ENTERPRISES INC	07/01/97	07/31/97	PHILADELPHIA/FRANKFORT-RENT		2,750.00
07-28	P9	PA0202R977A DO	05/01/97	07/30/97	INCREASE (PHILADELPHIA)-RENT		600.00
07-28	P1	7PA03000169 POSTMASTER, WASHINGTON, D.C.	04/14/97	05/27/97	ADDRESS CORRECTION/POSTAGE DUE		0.64
07-31	S5	97212000256	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		88.35
07-31	S5	97212000673	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		167.22
07-31	S5	97212001102	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		692.67
07-31	S5	97212001536	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		7.99
07-31	S5	97212001969	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		75.00
07-31	S5	97212002409	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		266.61
08-07	P1	7PA03000183 BELL ATLANTIC NYNEX MOBILE	07/04/97	07/04/97	MONTHLY CELLULAR SRV		30.28
08-07	P1	7PA03000182 COMCAST OF PHILADELPHIA	07/16/97	08/15/97	MONTHLY SERVICE DISTRICT		34.13
08-07	P1	7PA03000180 PECO	05/23/97	06/23/97	MONTHLY SERVICE (DISTRICT)		30.47
08-07	P1	7PA03000179 PGW	06/10/97	07/10/97	MONTHLY SERVICE DISTRICT (D)		15.13

08-07	P1	7PA03000181	PGW	06/11/97	07/11/97	MONTHLY SERVICE DISTRICT	137.57
08-13	P1	7PA03000185	JENNIFER K. LAPTOOK	05/01/97	05/23/97	PHONE CHARGES	14.95
08-20	P9	PA0301R9708	NANCY MCKENZIE	08/01/97	08/31/97	PHILADELPHIA/MEMPHIS - RENT	400.00
08-20	P1	7PA03000192	PECO	06/11/97	07/11/97	MONTHLY SERVICE - DISTRICT	137.57
08-20	P9	PA0302R9708	PETER ROBERTS ENTERPRISES INC	08/01/97	08/31/97	PHILADELPHIA/FRANKFORT-RENT	2,950.00
08-20	P1	7PA03000191	PGW	06/10/97	07/10/97	MONTHLY SERVICE - DISTRICT (D)	15.13
08-21	CR	712359	DO			RET'D CHK; PAYMENT ERROR	-15.13
08-21	CR	712359	DO			RET'D CHK; PAYMENT ERROR	-137.57
08-31	S5	97243000256		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	88.35
08-31	S5	97243000672		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	186.22
08-31	S5	97243001104		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31	S5	97243001539		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	45.99
08-31	S5	97243001974		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	75.00
08-31	S5	97243002414		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	294.04
09-16	P1	7PA03000200	BELL ATLANTIC NYNEX MOBILE	08/04/97	08/04/97	MONTHLY CELLULAR	39.90
09-16	P1	7PA03000198	PECO	06/23/97	07/23/97	MONTHLY SERVICE (DISTRICT)	32.04
09-16	P1	7PA03000198	DO	07/11/97	08/11/97	MONTHLY SERVICE (DISTRICT)	574.49
09-16	P1	7PA03000198	DO	07/11/97	08/11/97	MONTHLY SERVICE (DISTRICT)	131.31
09-17	P1	7PA03000205	COMCAST OF PHILADELPHIA	08/16/97	09/15/97	MONTHLY SERVICE DISTRICT	34.13
09-17	P1	7PA03000201	PGW	07/10/97	08/08/97	MONTHLY SERVICE-DISTRICT (D)	15.13
09-19	P9	PA0301R9709	NANCY MCKENZIE	09/01/97	09/30/97	PHILADELPHIA/MEMPHIS - RENT	400.00
09-19	P9	PA0302R9709	PETER ROBERTS ENTERPRISES INC	09/01/97	09/30/97	PHILADELPHIA/FRANKFORT-RENT	2,950.00
09-30	S5	97273000253		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	88.35
09-30	S5	97273000670		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	184.94
09-30	S5	97273001101		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	743.43
09-30	S5	97273001538		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	35.99
09-30	S5	97273001975		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	75.00
09-30	S5	97273002417		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	199.15
09-30	P1	7PA03000206	POSTMASTER, WASHINGTON, D.C.	06/24/97	07/31/97	ADDRESS CORRECTION & POSTAGE	0.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,633.16
		PRINTING AND REPRODUCTION					
07-02	P1	7PA03000162	KAREN PECK	05/16/97	05/16/97	PHOTOS IN DISTRICT	9.48
07-02	P1	7PA03000162	DO	06/16/97	06/16/97	FILM	3.85
07-02	P1	7PA03000162	DO	06/05/97	06/05/97	PHOTOS IN DISTRICT	9.63
07-02	P1	7PA03000162	DO	06/10/97	06/10/97	PHOTOS IN DISTRICT	7.12
07-18	P1	7PA03000168	DAVID L. ANDRUKITIS, INC.	06/30/97	06/30/97	BUSINESS CARDS/NEWSLETTERS	8,595.80
08-12	P1	7PA03000177	KAREN PECK	06/16/97	06/16/97	PHOTOS	19.26
08-12	P1	7PA03000177	DO	06/19/97	06/19/97	PHOTO	5.73
08-12	P1	7PA03000177	DO	06/27/97	06/27/97	CAMERA BATTERY	11.39
08-12	P1	7PA03000189	DO	07/01/97		PHOTOS	4.80
08-12	P1	7PA03000189	DO	07/10/97		PHOTOS	3.15
09-17	P1	7PA03000203	DAVID L. ANDRUKITIS, INC.	08/11/97		PRINTING SERVICE	57.50
						PRINTING AND REPRODUCTION TOTALS:	8,727.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT A BORSKI -CON.							
OTHER SERVICES							
07-02	P1 7PA03000161	ELSIE F LYDON	06/05/97	06/05/97	OFFICE WINDOW CLEANING		5.00
07-02	P1 7PA03000158	KATHY ROBINSON	05/29/97	05/29/97	DISTRICT OFFICE CLEANING		110.00
07-02	P1 7PA03000158	DO	06/05/97	06/05/97	CLEANING SERVICES DISTRICT OFFICE		110.00
07-02	P1 7PA03000158	DO	06/12/97	06/12/97	CLEANING SERVICES DISTRICT		110.00
07-24	P1 7PA03000133	ELSIE F LYDON	05/22/97	05/22/97	OFFICE WINDOW CLEANING		5.00
08-07	P1 7PA03000175	KATHLEEN ROBINSON	06/19/97	06/19/97	CLEANING SERVICES DISTRICT.		110.00
08-07	P1 7PA03000175	DO	06/26/97	06/26/97	CLEANING SERVICES DISTRICT		110.00
08-07	P1 7PA03000175	DO	07/10/97	07/10/97	CLEANING SERVICES DISTRICT		110.00
08-07	P1 7PA03000175	DO	07/17/97	07/17/97	CLEANING SERVICES DISTRICT		110.00
09-17	P1 7PA03000195	ELSIE F LYDON	07/06/97	07/06/97	WINDOW CLEANING		5.00
09-17	P1 7PA03000195	DO	07/31/97	07/31/97	WINDOW CLEANING		5.00
09-17	P1 7PA03000193	KATHY ROBINSON	07/25/97		CLEANING DISTRICT OFFICE		110.00
09-17	P1 7PA03000193	DO	07/31/97		CLEANING DISTRICT OFFICE		110.00
09-17	P1 7PA03000193	DO	08/07/97		CLEANING DISTRICT OFFICE		110.00
09-17	P1 7PA03000193	DO	08/14/97		CLEANING DISTRICT OFFICE		110.00
						OTHER SERVICES TOTALS:	1,230.00
SUPPLIES AND MATERIALS							
07-02	P1 7PA03000160	GENERAL SERV. ADMINISTRATION	05/31/97	05/31/97	OFFICE SUPPLIES		67.54
07-02	P1 7PA03000159	MARRIOTT/THOMPSON	05/14/97	05/14/97	SENIOR LEGISLATIVE BRIEFING & LUNCHEON		263.97
07-08	P1 7PA03000164	CLOISTER SPRING WATER CO.	06/17/97	06/17/97	WATER DC OFFICE		31.25
07-08	P1 7PA03000167	COLUMBIA BOOKS, INC.	06/03/97	06/03/97	VOL: WASHINGTON REPRESENTATIVES		90.00
07-08	P1 7PA03000163	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/16/98	SUBSCRIPTION RENEWAL		3,500.00
07-24	P1 7PA03000133	ELSIE F LYDON	04/28/97	04/28/97	OFFICE SUPPLIES DISTRICT		3.00
07-31	S1 97212000399		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		120.35
08-07	P1 7PA03000178	CLOISTER SPRING WATER CO.	07/01/97	07/01/97	WATER		47.50
08-07	P1 7PA03000176	GENERAL SERV. ADMINISTRATION	05/15/97	05/15/97	OFFICE SUPPLIES		497.35
08-12	P1 7PA03000189	KAREN PECK	07/17/97		OFFICE SUPPLIES		7.92
08-13	P1 7PA03000186	ELSIE F LYDON	05/27/97	05/27/97	OFFICE SUPPLIES		14.98
08-13	P1 7PA03000190	HON. ROBERT A BORSKI	07/14/97	07/14/97	SERVICE LEASED VEHICLE		25.68
08-31	S1 97243000396		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		92.57
09-02	P2 7PA03000003	BELL ATLANTIC MOBILE	07/14/97	07/18/97	1 LITH-ION PHONE BATTERY		59.99
09-16	P1 7PA03000199	CLOISTER SPRING WATER CO.	08/11/97		BOTTLED WATER		33.20
09-17	P1 7PA03000196	ELSIE F LYDON	08/07/97	08/07/97	OFFICE SUPPLIES DISTRICT		24.04
09-17	P1 7PA03000202	GENERAL SERV. ADMINISTRATION	07/31/97		OFFICE SUPPLIES		87.96
09-17	P1 7PA03000204	SOUTHWEST DISTRIBUTION, INC.	10/01/97	12/31/97	NEWSPAPER SUBSCRIPTION RENEWAL		479.44
09-30	S1 97273000407		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		916.87
09-30	P2 7PA03000004	XEROX CORPORATION	09/09/97	09/15/97	6 TONERS FOR THE 5614		498.00
						SUPPLIES AND MATERIALS TOTALS:	6,861.61

EQUIPMENT

07-31 S2 97212000340	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		3,544.05
08-31 S2 97243000349	06/01/97 06/30/97	EQUIPMENT (TRANSFER)		-408.00
08-31 S2 97243000350	06/20/97 07/31/97	EQUIPMENT (TRANSFER)		94.34
08-31 S2 97243000351	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		3,613.08
09-30 S2 97273000345	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		3,613.08
			EQUIPMENT TOTALS:	10,456.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,471.70

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4 7USPS069704	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL	154.67
08-26 P4 7USPS079704	DO	07/01/97 07/31/97	FRANKED MAIL	29,373.27
09-24 P4 7USPS089704	DO	08/01/97 08/31/97	FRANKED MAIL	548.32
			FRANKED MAIL TOTALS:	30,076.26
			OFFICIAL MAIL ALLOWANCE TOTALS:	30,076.26
			OFFICE TOTALS:	208,547.96

1997 HON. LEONARD L. BOSWELL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	378,305.59	133,458.32
TRAVEL	38,139.82	15,366.11
RENT, COMMUNICATION, UTILITIES	24,663.74	10,622.12
PRINTING AND REPRODUCTION	15,926.99	13,371.76
OTHER SERVICES	1,574.10	843.75
SUPPLIES AND MATERIALS	14,821.84	1,956.59
EQUIPMENT	35,278.55	20,643.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,710.63	196,262.21

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	23,000.66	21,076.42
OFFICIAL MAIL ALLOWANCE TOTALS:	23,000.66	21,076.42
OFFICE TOTALS:	531,711.29	217,338.63

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CARTER,ELIZABETH C	07/01/97 09/30/97	OFFICE MANAGER/SCHEDULER	10,250.01
COX,CYNTHIA K	07/01/97 08/15/97	DISTRICT DIRECTOR	5,625.00
DILLINER,CINDY L	07/01/97 09/30/97	CASEWORKER	5,499.99
DOYLE,FLORENCE	07/01/97 09/30/97	CASEWORKER	6,249.99
FISCHER,JOHN ALEXANDER	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	6,999.99
FOSTER,KRISTIN LENAE	07/01/97 09/30/97	LEGISLATIVE CORRESPONDENT	5,499.99
LAKE,JEFFREY K	07/01/97 09/30/97	DISTRICT REPRESENTATIVE	6,500.01
MEANS,MARILYN MILBRATH	07/01/97 09/30/97	CASEWORK DIRECTOR	6,500.01
MICHALEK,E H	07/01/97 09/30/97	LEGISLATIVE DIRECTOR	12,833.33
MIDDLESWART,DELPHA	07/01/97 09/30/97	DISTRICT OFFICE MANAGER/SCHEDULER	5,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LEONARD L. BOSWELL -CON.							
		MURRAY,JEAN M	07/01/97	09/30/97	PRESS SECRETARY		8,750.01
		NGUYEN,LYNH	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT		5,499.99
		NORRIS,JOHN R	07/01/97	09/30/97	CHIEF OF STAFF		21,249.99
		STEEN,DAVID	07/01/97	09/30/97	DISTRICT REPRESENTATIVE		6,500.01
		SUEPPEL,ROBERT P	07/01/97	09/30/97	DISTRICT REPRESENTATIVE		6,500.01
		TREMMEL,MARK	07/01/97	09/30/97	DISTRICT REPRESENTATIVE		6,999.99
		WITTE,ERIC	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		6,999.99
						PERSONNEL COMPENSATION TOTALS:	133,458.32
	TRAVEL						
07-01	P1 7IA03000286	ROBERT P SUEPPEL	05/22/97	06/18/97	MILEAGE		417.00
07-08	P1 7IA03000290	JEFF K. LAKE	06/12/97	06/18/97	MILEAGE		211.50
07-14	P1 7IA03000295	CINDY DILLINER	06/23/97	06/23/97	MILEAGE		15.50
07-14	P1 7IA03000294	CYNTHIA K. COX	06/05/97	06/18/97	MILEAGE IN-DISTRICT		159.00
07-14	P1 7IA03000293	ERIC WITTE	06/27/97	07/02/97	A/F WASH./CEDR RPDS-DSM/WASH.		223.00
07-14	P1 7IA03000293	DO	06/30/97	07/02/97	LODGING		95.20
07-15	P1 7IA03000300	CYNTHIA K. COX	06/30/97	07/01/97	MILEAGE		127.50
07-15	P1 7IA03000300	DO	06/30/97	07/01/97	MOTEL		44.80
07-15	P1 7IA03000300	DO	07/01/97	07/02/97	MOTEL		71.68
07-15	P1 7IA03000300	DO	07/01/97	07/01/97	MEAL		8.39
07-15	P1 7IA03000300	DO	07/01/97	07/01/97	MEAL		3.14
07-15	P1 7IA03000301	HON. LEONARD L. BOSWELL	07/07/97	07/07/97	AIRFARE DSM TO WASH		106.00
07-15	P1 7IA03000301	DO	06/30/97	07/01/97	LODGING		83.29
07-15	P1 7IA03000301	DO	07/01/97	07/07/97	MEALS		54.20
07-15	P1 7IA03000301	DO	06/28/97	07/07/97	MILEAGE		79.75
07-15	P1 7IA03000301	DO	06/29/97	07/04/97	MILEAGE - POV (AIRCRAFT)		336.30
07-15	P1 7IA03000299	JEFF K. LAKE	06/19/97	07/03/97	MILEAGE		359.00
07-15	P1 7IA03000302	JOHN R. NORRIS	06/18/97	06/26/97	AIRFARE WASH/DSM/WASH		212.00
07-15	P1 7IA03000302	DO	06/18/97	06/26/97	RENTAL CAR		261.35
07-15	P1 7IA03000302	DO	06/20/97	06/26/97	GAS FOR RENTAL		31.28
07-15	P1 7IA03000302	DO	06/18/97	06/26/97	TAXI FARES TO/FROM AIRPORT		23.00
07-15	P1 7IA03000302	DO	06/18/97	06/26/97	MEALS		32.39
07-18	P1 7IA03000308	DO	04/28/97		TAXI FARE		5.00
07-18	P1 7IA03000308	DO	04/22/97		PARKING		9.00
07-21	P1 7IA03000311	DAVID STEEN	05/26/97	07/03/97	MILEAGE-DISTRICT 2715 MI X .25		678.75
07-21	P1 7IA03000311	DO	07/01/97	07/02/97	HOTEL LODGING ONE NIGHT		38.49
07-23	P1 7IA03000318	FLORENCE DOYLE	06/28/97		AIRPORT PARKING		22.50
07-25	P1 7IA03000319	HON. LEONARD L. BOSWELL	07/18/97	07/21/97	AIRFARE WASH./DSM/WASH		212.00
07-25	P1 7IA03000319	DO	07/18/97	07/19/97	MEALS		17.76
07-25	P1 7IA03000319	DO	07/18/97	07/21/97	MILEAGE		89.25
07-30	P1 7IA03000323	CYNTHIA K. COX	07/07/97	07/23/97	MILEAGE		185.00
07-30	P1 7IA03000323	DO	07/19/97		MEAL		3.17

07-30	P1	7IA03000323	CYNTHIA K. COX	07/18/97	07/19/97	LODGING	67.15
07-30	P1	7IA03000324	JEFF K. LAKE	07/04/97	07/17/97	MILEAGE	243.75
07-30	P1	7IA03000325	MARK TREMMEL	05/22/97	07/04/97	MILEAGE	433.50
08-01	P1	7IA03000326	HON. LEONARD L. BOSWELL	07/25/97	07/28/97	AIRFARE WASH/DSM-KC/WASH	269.00
08-01	P1	7IA03000326	DO	07/21/97	07/25/97	PARKING AT DSM AIRPORT	17.00
08-01	P1	7IA03000326	DO	07/25/97		MEALS	9.09
08-01	P1	7IA03000326	DO	07/25/97	07/28/97	MILEAGE - 544 MILES @ .25	136.00
08-11	P1	7IA03000335	JOHN R. NORRIS	07/16/97	07/29/97	AIRFARE WASH./DSM/WASH	212.00
08-11	P1	7IA03000335	DO	07/27/97	07/29/97	CAR RENTAL	97.90
08-11	P1	7IA03000335	DO	07/29/97	07/29/97	GAS FOR RENTAL	10.26
08-11	P1	7IA03000335	DO	07/16/97	07/28/97	MEALS	24.99
08-13	P1	7IA03000342	ROBERT P SUEPPEL	06/19/97	07/30/97	MILEAGE	745.00
08-14	P1	7IA03000344	KRISTIN L FOSTER	08/05/97	08/10/97	AIRFARE WASH./DSM/WASH.	212.00
08-14	P1	7IA03000344	DO	08/05/97	08/06/97	LODGING	38.60
08-14	P1	7IA03000344	DO	08/10/97	08/10/97	GAS FOR RENTAL	7.69
08-14	P1	7IA03000344	DO	08/05/97	08/10/97	RENTAL CAR	165.00
08-14	P1	7IA03000344	DO	08/05/97	08/10/97	MEALS	21.18
08-19	P1	7IA03000346	DAVID STEEN	07/07/97	08/07/97	MILEAGE	501.50
08-25	P1	7IA03000350	KRISTIN L FOSTER	08/10/97	08/10/97	TAXI FARE FROM AIRPORT	12.75
09-02	P1	7IA03000352	HON. LEONARD L. BOSWELL	07/28/97	08/01/97	PARKING AT K.C. AIRPORT	20.00
09-02	P1	7IA03000352	DO	08/01/97	08/06/97	MEALS	29.00
09-02	P1	7IA03000352	DO	08/01/97	08/16/97	MILEAGE	140.50
09-02	P1	7IA03000352	DO	08/02/97	08/16/97	MILEAGE - POV (AIRCRAFT)	1,250.51
09-05	P1	7IA03000354	CYNTHIA K. COX	07/29/97	08/15/97	MILEAGE IN DISTRICT	68.25
09-10	P1	7IA03000359	HON. LEONARD L. BOSWELL	08/01/97	09/03/97	AIRFARE WASH/KC-DSM/WASH	269.00
09-10	P1	7IA03000359	DO	08/18/97	09/03/97	MILEAGE	173.25
09-10	P1	7IA03000359	DO	08/23/97	09/01/97	MILEAGE - POV (AIRCRAFT)	1,322.19
09-10	P1	7IA03000359	DO	08/18/97	08/27/97	LODGING	220.40
09-10	P1	7IA03000359	DO	08/19/97	09/02/97	MEALS	74.25
09-10	P1	7IA03000360	JEAN MURRAY	08/21/97	09/02/97	A/F WASH./DSM/CEDR RPDS/WASH.	223.00
09-10	P1	7IA03000360	DO	08/22/97	08/26/97	GAS FOR RENTAL	23.90
09-10	P1	7IA03000360	DO	08/21/97	08/28/97	RENTAL CAR	210.50
09-10	P1	7IA03000360	DO	08/21/97	08/28/97	MEALS	38.66
09-15	P1	7IA03000363	HON. LEONARD L. BOSWELL	09/05/97	09/08/97	AIRFARE WASH./DSM/WASH.	212.00
09-15	P1	7IA03000363	DO	09/03/97	09/05/97	PARKING AT DSM AIRPORT	11.25
09-15	P1	7IA03000363	DO	09/05/97	09/08/97	MILEAGE - 175 MILES @ .25	43.75
09-15	P1	7IA03000363	DO	09/06/97	09/07/97	MILEAGE - POV (AIRCRAFT)	359.31
09-16	P1	7IA03000364	DAVID STEEN	08/08/97	08/22/97	MILEAGE	319.50
09-21	P1	7IA03000375	CINDY DILLINER	08/26/97		MILEAGE	12.50
09-21	P1	7IA03000375	DO	08/26/97		PARKING	1.80
09-21	P1	7IA03000374	DELPHA MIDDLESWART	06/11/97		MILEAGE	14.50
09-21	P1	7IA03000374	DO	07/04/97		MILEAGE	5.00
09-21	P1	7IA03000374	DO	08/01/97		MILEAGE	18.25
09-21	P1	7IA03000374	DO	07/19/97		MILEAGE	5.00
09-21	P1	7IA03000376	FLORENCE MCGUIRE	08/21/97	08/21/97	MILEAGE	23.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LEONARD L. BOSWELL -CON.							
09-21	P1 7IA03000377	HON. LEONARD L. BOSWELL	09/12/97	09/13/97	LODGING		54.16
09-21	P1 7IA03000372	MARILYN MILBRATH MEANS	07/26/97	07/26/97	MILEAGE		10.50
09-21	P1 7IA03000372	DO	07/30/97	07/30/97	MILEAGE		15.75
09-21	P1 7IA03000372	DO	08/26/97	08/26/97	MILEAGE		36.00
09-21	P1 7IA03000372	DO	08/27/97	08/27/97	MILEAGE		22.00
09-21	P1 7IA03000372	DO	09/01/97	09/01/97	MILEAGE		24.00
09-22	P1 7IA03000373	HON. LEONARD L. BOSWELL	09/12/97	09/15/97	AIRFARE WASH./DSM/WASH		212.00
09-22	P1 7IA03000373	DO	09/08/97	09/12/97	PARKING AT DSM AIRPORT		18.00
09-22	P1 7IA03000373	DO	09/12/97	09/13/97	MILEAGE - POV (AIRCRAFT)		332.76
09-22	P1 7IA03000373	DO	09/12/97	09/13/97	MEALS		21.87
09-22	P1 7IA03000373	DO	09/12/97	09/15/97	MILEAGE		83.25
09-22	P1 7IA03000379	JEFF K. LAKE	07/18/97	08/21/97	MILEAGE		328.00
09-22	P1 7IA03000379	DO	08/23/97	09/04/97	MILEAGE		354.50
09-22	P1 7IA03000378	ROBERT P SUEPPEL	07/31/97	09/10/97	MILEAGE		585.75
09-26	P1 7IA03000385	JEFF K. LAKE	09/09/97	09/11/97	MILEAGE		96.75
09-26	P1 7IA03000386	MARK TREMMEL	07/23/97	09/10/97	MILEAGE		641.00
						TRAVEL TOTALS:	15,366.11
	RENT, COMMUNICATION, UTILITIES						
07-02	P1 7IA03000289	MCI TELECOMMUNICATIONS	06/15/97		TOLL FREE SERVICE		242.12
07-07	P1 7IA03000285	POSTMASTER, WASHINGTON, D.C.	04/25/97		POSTAGE		10.75
07-08	P1 7IA03000291	UNITED PARCEL SERVICE	06/14/97		EXPRESS MAIL SERVICE		11.00
07-17	P1 7IA03000305	DO	06/28/97		EXPRESS MAIL SERVICE		24.65
07-18	P1 7IA03000310	AIRTOUCH CELLULAR	06/15/97		CELLULAR TELEPHONE		70.96
07-21	P9 IA0301R9707	LONG AND SHORT LEASING	07/01/97	07/31/97	OSCEOLA - RENT		1,000.00
07-21	P1 7IA03000314	MCI TELECOMMUNICATIONS	07/15/97		TOLL FREE SERVICE		286.07
07-21	P1 7IA03000313	UNITED PARCEL SERVICE	07/05/97		EXPRESS MAIL SERVICE		11.00
07-30	P1 7IA03000320	POSTMASTER, WASHINGTON, D.C.	07/11/97		STAMPS		96.00
07-31	S4 97212000004		06/01/97	06/30/97	RECORDING (TRANSFER)		231.10
07-31	S5 97212000257		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		920.87
07-31	S5 97212000674		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		160.60
07-31	S5 97212001103		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		236.36
07-31	S5 97212001537		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		55.99
07-31	S5 97212001970		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		240.00
07-31	S5 97212002410		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		846.16
07-31	P1 7IA03000321	FEDERAL EXPRESS CORP	07/02/97	07/03/97	EXPRESS MAIL SERVICE		3.40
08-04	P1 7IA03000329	DO	07/18/97		EXPRESS MAIL SERVICE		3.45
08-04	P1 7IA03000327	UNITED PARCEL SERVICE	07/19/97		EXPRESS MAIL SERVICE		12.75
08-06	P1 7IA03000330	AIRTOUCH CELLULAR	07/16/97	08/15/97	CELLULAR TELEPHONE BILL		43.07
08-11	P1 7IA03000334	IOWA VALLEY COMMUNITY COLLEGE	07/01/97		ROOM RENT FOR THE 7/1 JUVENILE CRIME ISSUES FORUM		50.00
08-11	P1 7IA03000333	UNITED PARCEL SERVICE	07/26/97		EXPRESS MAIL SERVICE		31.65
08-12	P1 7IA03000336	FEDERAL EXPRESS CORP	07/25/97	07/28/97	EXPRESS MAIL SERVICE		3.67

08-13	P1	7IA03000342	ROBERT P SUEPPEL	07/08/97		FAXING	4.00
08-14	P1	7IA03000343	UNITED PARCEL SERVICE	08/02/97		EXPRESS MAIL SERVICE	32.75
08-20	P9	IA0301R9708	LONG AND SHORT LEASING	08/01/97	08/31/97	OSCEOLA - RENT	1,000.00
08-31	S4	97243000007		07/01/97	07/31/97	RECORDING (TRANSFER)	256.85
08-31	S5	97243000673		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	133.12
08-31	S5	97243001105		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	225.00
08-31	S5	97243001540		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	55.99
08-31	S5	97243001975		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	240.00
08-31	S5	97243002415		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	797.60
09-10	P1	7IA03000356	FEDERAL EXPRESS CORP	08/06/97	08/07/97	EXPRESS MAIL SERVICE	3.50
09-10	P1	7IA03000355	JANUARY COMMUNICATIONS	07/23/97	07/30/97	RADIO NEWS SERVICE	120.00
09-10	P1	7IA03000358	MCI TELECOMMUNICATIONS	08/15/97		TOLL FREE SERVICE	280.71
09-16	P1	7IA03000366	AIRTOUCH CELLULAR	08/16/97	09/15/97	CELLULAR TELEPHONE	66.85
09-16	P1	7IA03000365	FEDERAL EXPRESS CORP	08/08/97	08/09/97	EXPRESS MAIL SERVICE	7.00
09-16	P1	7IA03000367	POSTMASTER, WASHINGTON, D.C.	08/13/97		STAMPS	32.00
09-17	P1	7IA03000361	UNITED PARCEL SERVICE	08/23/97		EXPRESS MAIL SERVICE	9.00
09-19	P9	IA0301R9709	LONG AND SHORT LEASING	09/01/97	09/30/97	OSCEOLA - RENT	1,000.00
09-24	P1	7IA03000371	UNITED PARCEL SERVICE	08/30/97	08/30/97	EXPRESS MAIL SERVICE	12.75
09-26	P1	7IA03000380	FEDERAL EXPRESS CORP	08/25/97	08/27/97	EXPRESS MAIL SERVICE	3.45
09-26	P1	7IA03000386	MARK TREMMEL	07/18/97		FAX	3.00
09-26	P1	7IA03000382	MCI TELECOMMUNICATIONS	09/15/97		TOLL FREE SERVICE	315.15
09-30	SV	7A901001305		07/30/97		HIR GRAPHICS (TRANSFER)	20.00
09-30	S5	97273000671		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	100.53
09-30	S5	97273001102		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	225.00
09-30	S5	97273001539		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	209.18
09-30	S5	97273001976		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	240.00
09-30	S5	97273002418		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	637.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,622.12
		PRINTING AND REPRODUCTION					
07-08	P1	7IA03000292	DAVID L. ANDRUKITIS, INC.	06/10/97	06/10/97	PRINTED MATERIAL - TOWN HALL	476.85
07-08	P1	7IA03000290	JEFF K. LAKE	06/17/97		PHOTO DEVELOPING	5.82
07-14	P1	7IA03000297	DAVID L. ANDRUKITIS, INC.	06/24/97	06/24/97	BUSINESS CARDS	45.00
07-14	P1	7IA03000297	DO	06/19/97	06/19/97	TOWN MTG. CARDS	1,798.05
07-18	P1	7IA03000308	JOHN R. NORRIS	07/08/97		CAMERA TO TAKE PIXS OF CONSTS	11.94
07-21	P1	7IA03000312	OTTUMWA PRINTING, INC.	06/06/97		PRINTED MATERIAL - BROCHURE	831.00
07-22	P2	7IA03000019	BETHESDA ENGRAVERS	06/04/97	06/25/97	500 ENGRAVED CARDS	58.00
07-22	P2	7IA03000019	DO	06/04/97	06/25/97	UNION BUG	5.00
07-23	P1	7IA03000318	FLORENCE DOYLE	06/05/97		FILM POLAROID CAMERA	25.73
07-23	P1	7IA03000318	DO	06/29/97		LAB PROCESSING	9.02
07-23	P1	7IA03000318	DO	07/10/97		PHOTO BOOK FILM	7.85
07-30	P1	7IA03000322	DAVID L. ANDRUKITIS, INC.	07/10/97		BUSINESS CARDS	40.00
07-31	S3	97212000103		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	66.30
08-08	P1	7IA03000332	DAVID L. ANDRUKITIS, INC.	07/11/97	07/22/97	PRINTED MATERIAL TOWN MTG. CARDS BUSINESS CARDS	1,757.25
08-13	P1	7IA03000342	ROBERT P SUEPPEL	06/30/97		PHOTOCOPYING	53.00
08-20	P1	7IA03000348	DAVID L. ANDRUKITIS, INC.	08/07/97	08/07/97	85,000 NEWSLETTERS-SENIORS	3,224.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LEONARD L. BOSWELL -CON.							
08-31	S3 97243000078		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		14.40
09-16	P1 7IA03000364	DAVID STEEN	08/16/97	08/16/97	CAMERA FILM		51.45
09-26	P1 7IA03000384	DAVID L. ANDRUKITIS, INC.	09/09/97		NEWSLETTERS - EDUCATION		4,868.50
09-26	P1 7IA03000385	JEFF K. LAKE			FILM PROCESSING		21.00
09-30	S3 97273000085		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		1.60
					PRINTING AND REPRODUCTION TOTALS:		13,371.76
	OTHER SERVICES						
07-14	P1 7IA03000298	GEOTEL CORPORATION	03/31/97		READING FEE/ CLIPPINGS		121.50
07-14	P1 7IA03000298	DO	04/29/97		READING FEE/ CLIPPINGS		90.50
07-17	P1 7IA03000304	ED'S CLEANING SERVICE	06/07/97	06/28/97	OSCEOLA DO CLEANING SERVICE		80.00
07-17	P1 7IA03000303	IOWA PRESS CLIPPING BUREAU	06/30/97		READING FEE / CLIPPINGS		72.50
08-12	P1 7IA03000337	ED'S CLEANING SERVICE	07/03/97	07/26/97	OSCEOLA DO CLEANING SERVICE		80.00
08-13	P1 7IA03000339	CLARKE COUNTY PUBLISHING, INC.	06/30/97		LAMINATED MATERIAL		9.00
08-25	P1 7IA03000351	IOWA PRESS CLIPPING BUREAU	07/31/97		READING FEE FOR JULY/CLIPPINGS		141.17
09-22	P1 7IA03000368	ED'S CLEANING SERVICE	08/02/97	08/30/97	OSCEOLA DO CLEANING SERVICE		100.00
09-22	P1 7IA03000369	IOWA PRESS CLIPPING BUREAU	08/31/97		READING FEE & CLIPS FOR AUGUST		149.08
					OTHER SERVICES TOTALS:		843.75
	SUPPLIES AND MATERIALS						
07-01	P1 7IA03000288	CRYSTAL CLEAR WATER CO.	06/11/97	06/11/97	OSCEOLA DO WATER SERVICE		21.40
07-01	P1 7IA03000287	TIMES-REPUBLICAN	06/13/97	06/13/98	1-YEAR NEWSPAPER SUBSCRIPTION		127.40
07-02	P2 7IA03000020	BT GINNS OFFICE PRODUCTS	06/05/97	06/13/97	1BX 9X12 CATALOG ENVELOPES		13.96
07-02	P2 7IA03000020	DO	06/05/97	06/13/97	1BX 6X9 CATALOG ENVELOPES		10.86
07-11	P2 7IA03000022	OFFICE DEPOT SERVICE	06/09/97	06/14/97	1 ROLODEX V-FILE		17.53
07-14	P1 7IA03000296	CRYSTAL CLEAR WATER CO.	06/25/97	06/25/97	OSCEOLA DO WATER SERVICE		10.90
07-17	P1 7IA03000306	ROBINSONS OF OSCEOLA, INC.	06/12/97		OSCEOLA DO OFFICE SUPPLIES		6.19
07-17	P1 7IA03000306	DO	06/16/97		OSCEOLA DO OFFICE SUPPLIES		4.57
07-17	P1 7IA03000307	DO	06/20/97		OSCEOLA DO OFFICE SUPPLIES		1.49
07-17	P1 7IA03000307	DO	06/23/97		OSCEOLA DO OFFICE SUPPLIES		3.24
07-17	P1 7IA03000307	DO	06/24/97		OSCEOLA DO OFFICE SUPPLIES		10.44
07-18	P1 7IA03000309	CLARKE COUNTY PUBLISHING, INC.	07/02/97	07/02/98	ONE-YR NEWSPAPER SUBSCRIPTION		18.50
07-21	P2 7IA03000024	ACCUCOM SYSTEMS CORP	06/30/97	07/08/97	1 EA 2-WAY POWER SUPPLY		19.95
07-23	P1 7IA03000316	AQUA COOL	06/11/97	06/30/97	D.C. OFFICE WATER SERVICE		54.00
07-23	P1 7IA03000315	CRYSTAL CLEAR WATER CO.	07/10/97		OSCEOLA DO WATER SERVICE		21.40
07-23	P1 7IA03000317	OFFICE DEPOT	06/11/97		OSCEOLA DO OFFICE SUPPLIES		302.71
07-31	S1 97212000177		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		294.85
08-04	P1 7IA03000328	CRYSTAL CLEAR WATER CO.	07/24/97		OSCEOLA DO WATER SERVICE		16.35
08-08	P1 7IA03000331	KRISTIN L FOSTER	07/31/97		COFFEE SERVICE SUPPLIES		31.10
08-13	P1 7IA03000340	OFFICE DEPOT	08/01/97		OSCEOLA DO OFFICE SUPPLIES		87.65
08-13	P1 7IA03000342	ROBERT P SUEPPEL	07/08/97		SERVICE ORGANIZATIONS PACKET		15.90
08-13	P1 7IA03000338	ROBINSONS OF OSCEOLA, INC.	07/15/97		OSCEOLA DO OFFICE SUPPLIES		10.36
08-13	P1 7IA03000338	DO	07/21/97	07/21/97	OSCEOLA DO OFFICE SUPPLIES		19.71

08-13	P1	7IA03000341	ROBINSONS OF OSCEOLA, INC.	07/03/97		OSCEOLA DO OFFICE SUPPLIES	5.93
08-13	P1	7IA03000341	DO	07/07/97		OSCEOLA DO OFFICE SUPPLIES	1.44
08-13	P1	7IA03000341	DO	07/11/97		OSCEOLA DO OFFICE SUPPLIES	11.77
08-19	P1	7IA03000345	AQUA COOL	07/10/97	07/31/97	D.C. OFFICE WATER SERVICE	66.00
08-25	P1	7IA03000349	CRYSTAL CLEAR WATER CO.	08/07/97	08/07/97	OSCEOLA DO WATER SERVICE	21.40
08-31	S1	97243000175		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	1,046.32
08-31	SV	7A901001254	CRYSTAL CLEAR WATER CO.	08/07/97	08/07/97	CHANGE A/C# FROM 2620 TO 2602	21.40
08-31	SV	7A901001254	DO	08/07/97	08/07/97	CHANGE A/C# FROM 2620 TO 2602	-21.40
09-10	P1	7IA03000357	THE BIKE-TROPHY SHOP	08/12/97		NAME BADGES - DAVID STEEN	10.00
09-17	P2	7IA03000023	BOISE CASCADE OFFICE PRODUCTS	06/09/97	06/13/97	1 3-POCKET WALL FILE	12.18
09-17	P1	7IA03000362	CRYSTAL CLEAR WATER CO.	08/21/97		OSCEOLA DO WATER SERVICE	16.35
09-24	P1	7IA03000370	ROBINSONS OF OSCEOLA, INC.	08/05/97		OSCEOLA DO OFFICE SUPPLIES	7.03
09-24	P1	7IA03000370	DO	08/12/97		OSCEOLA DO OFFICE SUPPLIES	14.91
09-24	P1	7IA03000370	DO	08/19/97		OSCEOLA DO OFFICE SUPPLIES	7.72
09-24	P1	7IA03000370	DO	08/19/97		OSCEOLA DO OFFICE SUPPLIES	13.49
09-26	P1	7IA03000383	AQUA COOL	08/08/97	08/31/97	D.C./WATER SERVICE	48.00
09-26	P1	7IA03000381	CRYSTAL CLEAR WATER CO.	09/05/97		OSCEOLA DO WATER SERVICE	21.40
09-26	P1	7IA03000386	MARK TREMMEL	06/11/97		BATTERIES	2.67
09-26	P1	7IA03000386	DO	08/19/97		NAMETAGS	2.07
09-30	S1	97273000185		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	-472.55
						SUPPLIES AND MATERIALS TOTALS:	1,956.59
		EQUIPMENT					
07-21	P2	7IA03000015	INTERAMERICA TECHNOLOGIES	03/27/97	03/27/97	SRVR LIC/SFTWR LIC/BOSWELL/DC	189.00
07-21	P2	7IA03000015	DO	03/27/97	03/27/97	SRVR LIC/SFTWR LIC/BOSWELL/DC	749.00
07-21	P2	7IA03000015	DO	03/27/97	03/27/97	SRVR LIC/SFTWR LIC/BOSWELL/DC	629.00
07-21	P2	7IA03000015	DO	03/27/97	03/27/97	SRVR LIC/SFTWR LIC/BOSWELL/DC	2,100.00
07-21	P2	7IA03000015	DO	03/27/97	03/27/97	SRVR LIC/SFTWR LIC/BOSWELL/DC	765.00
07-21	P2	7IA03000015	DO	03/27/97	03/27/97	SRVR LIC/SFTWR LIC/BOSWELL/DC	42.00
07-21	P2	7IA03000015	DO	03/27/97	03/27/97	SRVR LIC/SFTWR LIC/BOSWELL/DC	765.00
07-21	P2	7IA03000015	DO	03/27/97	03/27/97	SRVR LIC/SFTWR LIC/BOSWELL/DC	378.00
07-21	P2	7IA03000015	DO	03/27/97	03/27/97	SRVR LIC/SFTWR LIC/BOSWELL/DC	150.00
07-31	S2	97212000317		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	4,523.70
08-04	P2	7IA03000021	OFFICE DEPOT	06/05/97	06/05/97	4 HP PRINTER/BOSWELL/DO	659.96
08-22	P2	7IA03000013	INTERAMERICA TECHNOLOGIES	03/27/97	03/27/97	9 WP UPGRD LIC/BOSWELL/DO	42.00
08-22	P2	7IA03000013	DO	03/27/97	03/27/97	9 WP UPGRD LIC/BOSWELL/DO	336.00
08-22	P2	7IA03000013	DO	03/27/97	03/27/97	9 WP UPGRD LIC/BOSWELL/DO	150.00
08-31	S2	97243000312		07/28/97	07/31/97	EQUIPMENT (TRANSFER)	5.60
08-31	S2	97243000313		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,586.53
09-30	S2	97273000304		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,572.77
						EQUIPMENT TOTALS:	20,643.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,262.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LEONARD L. BOSWELL -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069704 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		3,273.35
08-26	P4	7USPS079704 DO	07/01/97 07/31/97	FRANKED MAIL		3,124.89
09-24	P4	7USPS089704 DO	08/01/97 08/31/97	FRANKED MAIL		14,678.18
				FRANKED MAIL TOTALS:		21,076.42
				OFFICIAL MAIL ALLOWANCE TOTALS:		21,076.42
				OFFICE TOTALS:		217,338.63
1997 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	398,177.92	130,787.54
				TRAVEL	22,184.72	11,921.27
				RENT, COMMUNICATION, UTILITIES	44,021.55	15,370.25
				PRINTING AND REPRODUCTION	28,487.57	11,203.81
				OTHER SERVICES	3,796.51	2,589.69
				SUPPLIES AND MATERIALS	21,394.26	8,214.00
				EQUIPMENT	22,156.69	9,966.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,219.22	190,053.29
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	64,642.71	7,498.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	64,642.71	7,498.58
				OFFICE TOTALS:	604,861.93	197,551.87
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CANTRELL,JANET G	07/01/97 09/30/97	CASEWORK SPECIALIST		6,525.00
		DIYORIO,LINDA	07/01/97 07/31/97	DEPUTY DISTRICT ADMINISTRATOR		3,791.67
		DO	08/01/97 09/30/97	DISTRICT ADMINISTRATOR		8,125.00
		DONATO,ADRIENNE DENISE	07/01/97 08/20/97	DIRECTOR OF OPERATIONS		5,000.00
		FRAZIER,LAUREN E	08/05/97 09/30/97	DIRECTOR OF OPERATIONS		3,888.88
		GAY,PAUL THOMAS	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		7,250.01
		GLOVIER,KATHY S	07/01/97 09/30/97	STAFF ASSISTANT		6,500.01
		GUNN,REBECCA ANNE	07/01/97 09/30/97	CASEWORK SUPERVISOR		7,625.01
		HANEN,LAURA A	05/01/97 05/12/97	LEGISLATIVE ASSISTANT		-1,450.00
		HAVILAND,MARY G	07/01/97 09/30/97	PART-TIME EMPLOYEE		1,800.00
		HOWZE,ALAN E	07/01/97 09/30/97	STAFF ASST/LEGISLATIVE CORRESPONDENT		5,583.34
		LAWSON,NANCY ELOISE	07/01/97 09/30/97	SENIOR STAFF ASSISTANT		6,500.01
		LEE,LAURA L	08/01/97 09/30/97	DEPUTY DISTRICT ADMINISTRATOR		6,166.66
		MARSHALL,CONNIE	07/01/97 09/30/97	STAFF ASSISTANT		5,791.67

MORTON,ANN P	07/01/97	09/30/97	LEGISLATIVE COUNSEL	12,500.01
NAVE,BETTY ANN	07/01/97	09/30/97	RECEPTIONIST	3,999.99
RINGLEY,SHARON J	07/01/97	09/30/97	PRESS SECRETARY/LEGISLATIVE ASSISTANT	8,083.33
SHUMATE,JOHN K	07/01/97	09/30/97	STAFF ASST/LEG CORRESPONDENT	7,294.44
VAUGHT,LAURA E	07/01/97	09/30/97	CASEWORK SPECIALIST	4,500.00
WILLIAMS,JOHN WAYNE	07/01/97	09/30/97	PART-TIME EMPLOYEE	4,062.51
WRIGHT,ANDREW S	07/01/97	09/30/97	CHIEF OF STAFF/LEG COUNSEL	17,250.00
			PERSONNEL COMPENSATION TOTALS:	130,787.54

TRAVEL

07-03 P1 7VA09000256	ANDREW S WRIGHT	06/05/97		TAXI TO AND FROM MEETING	11.00
07-03 P1 7VA09000258	DO	05/12/97	05/17/97	MILEAGE TO AND FROM DISTRICT	192.50
07-03 P1 7VA09000258	DO	05/12/97	05/17/97	MILEAGE IN DISTRICT	147.13
07-03 P1 7VA09000258	DO	05/12/97	05/16/97	MEALS IN DISTRICT	101.25
07-03 P1 7VA09000255	HON. RICK BOUCHER	06/06/97	06/08/97	MILEAGE IN DISTRICT	82.23
07-03 P1 7VA09000255	DO	06/06/97		AIRFARE DCA-TRI	208.00
07-03 P1 7VA09000255	DO	06/06/97		MEAL	4.06
07-03 P1 7VA09000261	DO	05/16/97	05/19/97	MILEAGE IN DISTRICT	44.28
07-03 P1 7VA09000261	DO	05/16/97	05/19/97	AIRFARE DCA-TRI-DCA	414.00
07-03 P1 7VA09000261	DO	05/19/97		MEAL	6.68
07-03 P1 7VA09000263	DO	05/22/97	06/02/97	MILEAGE R/T DC/DISTRICT	192.50
07-03 P1 7VA09000263	DO	05/23/97	06/02/97	MILEAGE IN DISTRICT	275.55
07-03 P1 7VA09000263	DO	05/27/97	05/28/97	LODGING IN DISTRICT	84.99
07-03 P1 7VA09000263	DO	05/27/97	06/02/97	MEALS IN DISTRICT	27.92
07-03 P1 7VA09000264	DO	06/12/97	06/17/97	AIRFARE DCA-TRI-DCA	416.00
07-03 P1 7VA09000264	DO	06/12/97	06/17/97	MILEAGE IN DISTRICT	103.95
07-03 P1 7VA09000264	DO	06/17/97		MEAL	5.49
07-03 P1 7VA09000262	JOHN WAYNE WILLIAMS	05/02/97		MEAL IN DISTRICT	7.43
07-03 P1 7VA09000262	DO	05/02/97	05/03/97	LODGING IN DISTRICT	72.70
07-03 P1 7VA09000259	KATHY S GLOVIER	05/17/97		MILEAGE IN DISTRICT	51.43
07-03 P1 7VA09000257	LINDA DIYORIO	05/12/97	06/04/97	MILEAGE IN DISTRICT	95.64
07-03 P1 7VA09000260	REBECCA COLEMAN	04/28/97	05/12/97	MILEAGE IN DISTRICT	193.05
07-14 P1 7VA09000274	HON. RICK BOUCHER	06/20/97	06/23/97	MILEAGE IN DISTRICT	45.65
07-14 P1 7VA09000274	DO	06/20/97	06/23/97	AIRFARE DCA-TRI-DCA	416.00
07-14 P1 7VA09000274	DO	06/23/97		MEAL	9.35
07-14 P1 7VA09000273	JOHN WAYNE WILLIAMS	05/27/97	05/28/97	LODGING IN DISTRICT	84.99
07-14 P1 7VA09000273	DO	05/27/97		MEAL IN DISTRICT	21.91
07-14 P1 7VA09000272	LINDA DIYORIO	06/10/97	06/11/97	2 MEALS IN DISTRICT	22.16
07-14 P1 7VA09000275	DO	06/09/97	06/10/97	MILEAGE IN DISTRICT	53.05
07-14 P1 7VA09000275	DO	06/10/97	06/11/97	HOTEL IN DISTRICT	54.75
07-21 P1 7VA09000277	ANDREW S WRIGHT	06/24/97	06/26/97	AIRFARE R/T DC/DISTRICT	416.00
07-21 P1 7VA09000277	DO	06/24/97	06/26/97	TAXI TO/FROM AIRPORT	24.00
07-21 P1 7VA09000277	DO	06/25/97		MEALS IN DISTRICT	55.78
07-21 P1 7VA09000279	HON. RICK BOUCHER	07/10/97	07/14/97	MILEAGE IN DISTRICT	122.38
07-21 P1 7VA09000279	DO	07/10/97	07/14/97	AIRFARE R/T DC/DISTRICT	416.00
07-21 P1 7VA09000279	DO	07/14/97		MEAL DC FROM DISTRICT	6.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICK BOUCHER -CON.							
07-21	P1 7VA09000278	KERRY O ROURKE	06/27/97		TAXI		10.00
07-28	P1 7VA09000287	NANCY ELOISE LAWSON	07/12/97		MILEAGE IN DISTRICT		27.28
07-30	P1 7VA09000292	LAURA E. VAUGHT	05/05/97	05/12/97	MILEAGE IN DISTRICT		97.08
07-30	P1 7VA09000291	REBECCA COLEMAN	05/01/97	05/12/97	LODGING IN DISTRICT		108.48
07-30	P1 7VA09000291	DO	04/30/97	05/01/97	MEALS IN DISTRICT		47.09
08-13	P1 7VA09000294	ANDREW S WRIGHT	07/30/97		AIRFARE DCA-CRW-DCA		458.00
08-13	P1 7VA09000298	DO	07/26/97	07/27/97	MILEAGE TO AND FROM DISTRICT		187.55
08-13	P1 7VA09000298	DO	07/26/97	07/27/97	LODGING IN DISTRICT		49.45
08-13	P1 7VA09000293	HON. RICK BOUCHER	07/25/97	07/28/97	MILEAGE IN DISTRICT		92.68
08-13	P1 7VA09000293	DO	07/25/97	07/28/97	AIRFARE DCA-TRI-DCA		416.00
08-13	P1 7VA09000293	DO	07/25/97	07/28/97	TAXI TO/FROM AIRPORT		23.00
08-13	P1 7VA09000293	DO	07/28/97		MEAL		9.35
08-13	P1 7VA09000297	LAURA E. VAUGHT	06/24/97	07/08/97	MILEAGE IN DISTRICT		66.28
08-13	P1 7VA09000295	LINDA DIYORIO	07/02/97	07/08/97	MILEAGE IN DISTRICT		112.64
08-13	P1 7VA09000296	MARY G HAVILAND	05/12/97	05/14/97	MILEAGE IN DISTRICT		62.70
08-22	P1 7VA09000317	ANDREW S WRIGHT	07/30/97		TAXI TO AIRPORT		11.00
08-22	P1 7VA09000316	LAURA E. VAUGHT	06/24/97	07/08/97	MILEAGE IN DISTRICT		59.68
08-22	P1 7VA09000316	DO	06/24/97		MEAL		6.50
08-22	P1 7VA09000318	MARY G HAVILAND	06/18/97	07/13/97	MILEAGE IN DISTRICT		117.70
08-22	P1 7VA09000318	DO	07/13/97	07/14/97	LODGING		57.48
08-22	P1 7VA09000318	DO	07/13/97		MEALS		23.79
08-22	P1 7VA09000315	REBECCA ANNE GUNN	05/29/97	06/20/97	MILEAGE IN DISTRICT		11.00
08-22	P1 7VA09000315	DO	06/24/97		MEAL		6.50
08-29	P1 7VA09000339	BETTY ANN NAVE	01/02/97	06/30/97	MILEAGE		20.63
08-29	P1 7VA09000340	CONNIE MARSHALL	05/16/97	06/24/97	MILEAGE FOR SEMINAR		57.20
08-29	P1 7VA09000340	DO	06/24/97		MEAL AT SEMINAR		7.50
08-29	P1 7VA09000340	DO	06/24/97		PARKING FEE AT SEMINAR		2.25
08-29	P1 7VA09000335	HON. RICK BOUCHER	08/01/97	08/07/97	MILEAGE IN DISTRICT		152.63
08-29	P1 7VA09000335	DO	08/01/97		AIRFARE DC TO DISTRICT		208.00
08-29	P1 7VA09000335	DO	08/07/97		AIRFARE DISTRICT TO DC		241.00
08-29	P1 7VA09000335	DO	08/05/97		MEAL IN DISTRICT		4.60
08-29	P1 7VA09000336	LAURA L LEE	08/04/97	08/09/97	MILEAGE IN DISTRICT		115.50
08-29	P1 7VA09000341	DO	08/12/97	08/15/97	MILEAGE WITHIN DISTRICT		81.68
08-29	P1 7VA09000337	SHARON J. RINGLEY	08/04/97	08/09/97	MILEAGE FOR TRAVEL		209.00
09-02	P1 7VA09000334	ANDREW S WRIGHT	05/22/97		TAXI		10.00
09-02	P1 7VA09000345	CONNIE MARSHALL	08/04/97	08/05/97	TRAVEL TO SEMINAR		86.35
09-02	P1 7VA09000345	DO	08/04/97		MEAL FOR SEMINAR		7.00
09-02	P1 7VA09000343	LINDA DIYORIO	07/13/97	07/31/97	MILEAGE IN DISTRICT		102.74
09-02	P1 7VA09000344	PAUL THOMAS GAY	06/22/97	06/23/97	MEALS ON TRAVEL		57.02
09-02	P1 7VA09000344	DO	06/23/97		LODGING IN DISTRICT		39.06
09-02	P1 7VA09000344	DO	06/21/97	06/23/97	MILEAGE FOR TRAVEL		192.50

09-09	P1	7VA09000346	NANCY ELOISE LAWSON	08/17/97		MILEAGE IN DISTRICT	43.45
09-10	P1	7VA09000360	CONNIE MARSHALL	08/04/97	08/05/97	2 PARKING EXPENSES	6.75
09-10	P1	7VA09000366	DIXIE AIRCRAFT COMPANY	08/07/97		CHARTER PLANE USE COSTS	120.00
09-10	P1	7VA09000370	JANET G CANTRELL	06/23/97	06/24/97	MEALS AT SEMINAR	16.77
09-10	P1	7VA09000370	DO	06/23/97		LODGING FOR SEMINAR	43.02
09-10	P1	7VA09000370	DO	08/17/97		MILEAGE IN-DISTRICT	13.20
09-10	P1	7VA09000369	NANCY ELOISE LAWSON	06/24/97		MILEAGE IN DISTRICT	128.42
09-11	P1	7VA09000365	GARY L. KNEPPER	08/07/97		IN DISTRICT AIR TRAVEL	75.00
09-15	P1	7VA09000376	ANDREW S WRIGHT	09/04/97		MEAL IN DISTRICT	19.63
09-15	P1	7VA09000379	DO	09/03/97	09/05/97	MILEAGE TO/FROM DISTRICT	205.15
09-15	P1	7VA09000379	DO	09/04/97	09/05/97	LODGING IN DISTRICT	113.64
09-15	P1	7VA09000380	GARY L. KNEPPER	09/01/97		IN DISTRICT FLIGHT SERVICE AB-BLUEFIELD-AB MBR.	85.00
09-15	P1	7VA09000380	DO	09/02/97		IN DISTRICT FLIGHT SERVICE AB-BLACKSBURG-DCA MBR.	354.32
09-15	P1	7VA09000380	DO	09/04/97		IN DISTRICT FLIGHT TRANS. DCA TO PU MBR	301.07
09-15	P1	7VA09000378	HON. RICK BOUCHER	09/08/97		AIRFARE DISTRICT TO DC	208.00
09-15	P1	7VA09000378	DO	09/08/97		MEAL	6.68
09-15	P1	7VA09000378	DO	09/05/97	09/08/97	MILEAGE IN DISTRICT	66.28
09-15	P1	7VA09000377	KATHY S GLOVIER	09/04/97	09/06/97	MILEAGE IN DISTRICT	19.53
09-15	P1	7VA09000381	MOUNTAIN VIEW AVIATION	09/01/97		FLIGHT SUPPORT DISTRICT TRAVEL	140.80
09-15	P1	7VA09000381	DO	09/02/97		FLIGHT SUPPORT DISTRICT TRAVEL	320.00
09-22	P1	7VA09000401	ANDREW S WRIGHT	09/08/97		TAXI TO AND FROM MEETING	16.00
09-22	P1	7VA09000389	HON. RICK BOUCHER	08/31/97	09/02/97	MILEAGE IN DISTRICT	21.73
09-22	P1	7VA09000400	DO	09/12/97	09/15/97	MILEAGE IN DISTRICT	59.95
09-22	P1	7VA09000400	DO	09/12/97	09/15/97	AIRFARE DCA-TRI-DCA	416.00
09-22	P1	7VA09000400	DO	09/15/97		MEAL IN DISTRICT	8.85
09-22	P1	7VA09000390	LAURA L LEE	08/19/97	08/26/97	MILEAGE IN DISTRICT	72.33
09-22	P1	7VA09000402	LINDA DIYORIO	08/12/97	09/02/97	MILEAGE IN DISTRICT	57.78
09-22	P1	7VA09000397	MOUNTAIN VIEW AVIATION	09/04/97		FLIGHT SUPPORT DISTRICT TRAVEL	290.00
09-30	P1	7VA09000406	GARY L. KNEPPER	09/12/97		FLIGHT FOR MEMBER IN DISTRICT FOR EVENTS	158.88
09-30	SV	8A901000036	KATHY S GLOVIER	09/04/97	09/06/97	CHANGE A/C# FROM 2101 TO 2130	19.53
09-30	SV	8A901000036	DO	09/04/97	09/06/97	CHANGE A/C# FROM 2101 TO 2130	-19.53
09-30	P1	7VA09000403	LAURA L LEE	09/02/97	09/08/97	MILEAGE IN DISTRICT	94.33
09-30	P1	7VA09000403	DO	09/07/97	09/08/97	LODGING IN DISTRICT	51.00
09-30	P1	7VA09000403	DO	09/07/97	09/08/97	MEALS IN DISTRICT	31.56
09-30	P1	7VA09000405	LINDA DIYORIO	09/02/97	09/03/97	LODGING IN DISTRICT	49.91
09-30	P1	7VA09000405	DO	09/02/97		MEAL IN DISTRICT	4.04
09-30	P1	7VA09000407	MOUNTAIN VIEW AVIATION	09/12/97		AIRPLANE USE FOR MEMBER TRAVEL TO DISTRICT EVENTS	160.00
						TRAVEL TOTALS:	11,921.27
		RENT, COMMUNICATION, UTILITIES					
07-09	P1	7VA09000266	FEDERAL EXPRESS CORP	04/25/97	04/28/97	OVERNIGHT LETTERS	6.90
07-09	P1	7VA09000266	DO	05/06/97	05/08/97	OVERNIGHT LETTERS	6.90
07-09	P1	7VA09000266	DO	05/02/97	05/12/97	OVERNIGHT LETTERS	34.22
07-09	P1	7VA09000266	DO	05/12/97	05/16/97	OVERNIGHT LETTERS	24.66
07-09	P1	7VA09000266	DO	05/08/97	05/13/97	OVERNIGHT LETTERS	61.68
07-09	P1	7VA09000268	DO	05/28/97	06/03/97	OVERNIGHT LETTERS	26.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICK BOUCHER -CON.						
07-09	P1 7VA09000268	FEDERAL EXPRESS CORP	05/20/97 05/22/97	OVERNIGHT LETTERS		6.90
07-09	P1 7VA09000268	DO	05/08/97 05/09/97	OVERNIGHT LETTERS		3.45
07-09	P1 7VA09000271	DO	05/27/97 05/30/97	OVERNIGHT LETTERS		7.14
07-09	P1 7VA09000271	DO	04/30/97 05/16/97	OVERNIGHT LETTERS		7.12
07-09	P1 7VA09000271	DO	05/21/97 05/22/97	OVERNIGHT LETTERS		3.50
07-09	P1 7VA09000271	DO	05/20/97 05/27/97	OVERNIGHT LETTERS		32.16
07-09	P1 7VA09000270	TRI-CITIES CELLULAR ONE	04/19/97 05/18/97	CELLULAR PHONE SERVICE		31.00
07-15	P1 7VA09000276	FEDERAL EXPRESS CORP	05/27/97 06/10/97	OVERNIGHT LETTERS		25.43
07-15	P1 7VA09000276	DO	05/20/97 05/21/97	OVERNIGHT LETTERS		24.74
07-15	P1 7VA09000276	DO	06/03/97 06/04/97	OVERNIGHT LETTERS		3.45
07-15	P1 7VA09000276	DO	06/04/97 06/05/97	OVERNIGHT LETTERS		3.45
07-15	P1 7VA09000276	DO	06/12/97 06/13/97	OVERNIGHT LETTERS		4.17
07-21	P9 VA0903R9707	ARCHA VAUGHN HW HUFF & HENRY F	07/01/97 07/31/97	PULASKI - RENT		485.00
07-21	P9 VA0902R9707	J.D. MOREFIELD AND LARRY BROWN	07/01/97 07/31/97	ABINGDON - RENT		1,800.00
07-21	P9 VA0901R9707	TOBY WAX SKORUPA	07/01/97 07/31/97	BIG STONE GAP - RENT		562.00
07-23	P1 7VA09000280	FEDERAL EXPRESS CORP	06/16/97 06/18/97	OVERNIGHT LETTERS		7.02
07-23	P1 7VA09000280	DO	06/20/97 06/23/97	OVERNIGHT LETTERS		7.07
07-23	P1 7VA09000280	DO	06/17/97 06/19/97	OVERNIGHT LETTERS		6.90
07-23	P1 7VA09000283	DO	06/26/97	OVERNIGHT LETTERS		3.45
07-23	P1 7VA09000285	SPRINT SPECTRUM	05/21/97 06/20/97	CELLULAR SERVICE		9.05
07-23	P1 7VA09000282	360 COMMUNICATIONS	06/02/97 08/02/97	CELLULAR PHONE		33.77
07-28	P1 7VA09000286	POSTMASTER, WASHINGTON, D.C.	05/05/97 05/29/97	ADDRESS CORRECTION/POSTAGE DUE		30.26
07-31	S5 97212000258		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		112.10
07-31	S5 97212000675		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		384.42
07-31	S5 97212001104		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		720.00
07-31	S5 97212001538		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		43.99
07-31	S5 97212001971		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		240.00
07-31	S5 97212002411		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		273.93
08-16	P1 7VA09000303	FEDERAL EXPRESS CORP	06/23/97 06/30/97	OVERNIGHT LETTERS		13.76
08-16	P1 7VA09000305	DO	07/02/97 07/03/97	OVERNIGHT LETTERS		3.62
08-16	P1 7VA09000310	360 COMMUNICATIONS	07/06/97 08/05/97	CELLULAR PHONE SERVICE		23.20
08-20	P9 VA0903R9708	ARCHA VAUGHN HW HUFF & HENRY F	08/01/97 08/31/97	PULASKI - RENT		485.00
08-20	P9 VA0902R9708	J.D. MOREFIELD AND LARRY BROWN	08/01/97 08/31/97	ABINGDON - RENT		1,800.00
08-20	P9 VA0901R9708	TOBY WAX SKORUPA	08/01/97 08/31/97	BIG STONE GAP - RENT		562.00
08-22	P1 7VA09000321	FEDERAL EXPRESS CORP	04/30/97 05/01/97	OVERNIGHT LETTERS		6.90
08-22	P1 7VA09000323	DO	04/29/97 05/01/97	OVERNIGHT LETTERS		14.82
08-22	P1 7VA09000325	DO	04/15/97 04/16/97	OVERNIGHT LETTERS		10.40
08-22	P1 7VA09000325	DO	04/16/97 04/17/97	OVERNIGHT LETTERS		3.45
08-22	P1 7VA09000325	DO	04/22/97 04/24/97	OVERNIGHT LETTERS		6.90
08-29	P1 7VA09000338	DO	08/18/97	OVERNIGHT LETTERS		68.75
08-29	P1 7VA09000338	DO	08/04/97	OVERNIGHT LETTERS		3.50

08-29	P1	7VA09000338	FEDERAL EXPRESS CORP	08/04/97		OVERNIGHT LETTERS	3.50
08-29	P1	7VA09000338	DO	07/30/97	08/01/97	OVERNIGHT LETTERS	6.90
08-31	S5	97243000257		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	112.10
08-31	S5	97243000674		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	386.75
08-31	S5	97243001106		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31	S5	97243001541		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	263.97
08-31	S5	97243001976		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	255.00
08-31	S5	97243002416		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	313.64
09-10	P1	7VA09000356	CITIZENS TELEPHONE CORP.	07/01/97	07/31/97	INTERNET ACCESS	29.95
09-10	P1	7VA09000353	FEDERAL EXPRESS CORP	07/08/97	07/11/97	OVERNIGHT LETTERS	89.91
09-10	P1	7VA09000353	DO	07/08/97	07/11/97	OVERNIGHT LETTERS	13.80
09-10	P1	7VA09000353	DO	07/21/97	07/22/97	OVERNIGHT LETTERS	10.35
09-10	P1	7VA09000353	DO	07/07/97	07/12/97	OVERNIGHT LETTERS	6.90
09-10	P1	7VA09000368	DO	08/05/97		OVERNIGHT LETTERS	3.45
09-10	P1	7VA09000355	SPRINT SPECTRUM	06/21/97	07/20/97	CELLULAR, VOICE MAIL PAGER SVC	8.48
09-10	P1	7VA09000354	TRI-CITIES CELLULAR	06/19/97	07/18/97	CELLULAR PHONE SERVICE	31.20
09-10	P1	7VA09000363	360 COMMUNICATIONS	08/05/97		CELLULAR PHONE SERVICE	23.20
09-11	P1	7VA09000352	FEDERAL EXPRESS CORP	07/14/97	07/24/97	OVERNIGHT LETTERS	7.02
09-11	P1	7VA09000352	DO	06/26/97	06/27/97	OVERNIGHT LETTERS	3.57
09-11	P1	7VA09000352	DO	07/17/97	07/18/97	OVERNIGHT LETTERS	3.45
09-11	P1	7VA09000352	DO	07/23/97	07/24/97	OVERNIGHT LETTERS	6.90
09-11	P1	7VA09000352	DO	07/15/97	07/18/97	OVERNIGHT LETTERS	13.80
09-11	P1	7VA09000374	DO	07/29/97	08/06/97	OVERNIGHT LETTERS	20.99
09-11	P1	7VA09000373	360 COMMUNICATIONS	05/02/97	06/03/97	CELLULAR PHONE SERVICE	35.54
09-11	P1	7VA09000373	DO	06/03/97	07/02/97	CELLULAR PHONE SERVICE	39.52
09-19	P9	VA0903R9709	ARCHA VAUGHN HW HUFF & HENRY F	09/01/97	09/30/97	PULASKI - RENT	485.00
09-19	P9	VA0902R9709	J.D. MOREFIELD AND LARRY BROWN	09/01/97	09/30/97	ABINGDON - RENT	1,800.00
09-19	P9	VA0901R9709	TOBY WAX SKORUPA	09/01/97	09/30/97	BIG STONE GAP - RENT	562.00
09-22	P1	7VA09000399	FEDERAL EXPRESS CORP	08/12/97	08/13/97	OVERNIGHT LETTERS	3.45
09-22	P1	7VA09000399	DO	08/18/97	08/19/97	OVERNIGHT LETTERS	3.45
09-22	P1	7VA09000399	DO	08/20/97	08/25/97	OVERNIGHT LETTERS	13.32
09-22	P1	7VA09000395	SPRINT SPECTRUM	07/21/97	08/20/97	PHONE SERVICE	8.48
09-22	P1	7VA09000396	TRI-CITIES CELLULAR ONE	07/19/97	08/18/97	CELL PHONE	51.07
09-30	S5	97273000254		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	112.10
09-30	S5	97273000672		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	380.10
09-30	S5	97273001103		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30	S5	97273001540		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	97.18
09-30	S5	97273001977		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	255.00
09-30	S5	97273002419		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	366.35
09-30	SV	8A901000035	CITIZENS TELEPHONE CORP.	07/01/97	07/31/97	CHANGE A/C# FROM 2311 TO 2630	-29.95
09-30	P1	7VA09000404	FEDERAL EXPRESS CORP	05/23/97	06/02/97	OVERNIGHT LETTERS	13.97
09-30	P1	7VA09000404	DO	08/26/97	08/27/97	OVERNIGHT LETTERS	3.45
09-30	P1	7VA09000415	DO	06/09/97	06/16/97	OVERNIGHT LETTERS	17.25
09-30	P1	7VA09000418	POSTMASTER, WASHINGTON, D.C.	06/02/97	06/19/97	ADDRESS CORRECTION & POSTAGE	11.24
09-30	P1	7VA09000413	360 COMMUNICATIONS	08/04/97	09/03/97	CELLULAR PHONE SERVICE	28.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICK BOUCHER -CON.							
09-30	P1	7VA09000413 360 COMMUNICATIONS	08/04/97	09/05/97	CELLULAR PHONE SERVICE		23.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,370.25
		PRINTING AND REPRODUCTION					
07-01	P2	7VA09000010 BETHESDA ENGRAVERS	05/14/97	06/19/97	500 ENGRAVED CARDS		58.00
07-01	P2	7VA09000010 DO	05/14/97	06/19/97	DIE CHARGE		45.00
07-09	P1	7VA09000265 WORDSPRINT	05/09/97		PRINTING OF MAILING		741.00
07-23	P1	7VA09000281 DO	07/08/97		PRINTING OF MAILING		173.35
07-31	S3	97212000233	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		21.40
08-16	P1	7VA09000308 WORDSPRINT	07/02/97		PRINTING OF APPROVED MAILING		449.42
08-16	P1	7VA09000308 DO	07/02/97		PRINTING OF APPROVED MAILING		164.24
08-16	P1	7VA09000308 DO	05/19/97		PRINTING OF APPROVED MAILING		971.47
08-21	P1	7VA09000313 DAVID L. ANDRUKITIS, INC.	06/16/97		PRINTING OF BUS. CARDS		576.75
08-21	P1	7VA09000312 WORDSPRINT	05/21/97		PRINTING OF MAILING		187.52
08-21	P1	7VA09000314 DO	06/09/97		PRINTING OF MAILING		2,256.92
08-22	P1	7VA09000319 DAVID L. ANDRUKITIS, INC.	05/01/97	05/09/97	PRINTING AND MAILING SERVICES		759.35
08-22	P1	7VA09000324 DO	04/30/97		PRINTING OF BUSINESS CARDS		45.00
08-22	P1	7VA09000324 DO	04/17/97	04/24/97	FOLD/INSERT/MAIL AND PRINTING		278.95
08-26	P1	7VA09000331 RAS INVESTMENTS, INC.	06/30/97		PHOTOGRAPH		13.00
09-10	P1	7VA09000371 ANDREW S WRIGHT	08/20/97		PRINTING OF STATEMENT		34.00
09-10	P1	7VA09000362 AQUA COOL	07/03/97	07/31/97	RENTAL OF WATER COOLER		58.00
09-10	P1	7VA09000357 DAVID L. ANDRUKITIS, INC.	03/27/97		FOLDING & INSERTING MAILING		57.50
09-10	P1	7VA09000357 DO	06/24/97		FOLDING & INSERTING MAILING		268.90
09-10	P1	7VA09000361 DO	08/06/97		BUSINESS CARDS		22.50
09-10	P1	7VA09000358 WORDSPRINT	03/10/97		PRINTING OF MAILING		230.42
09-18	P1	7VA09000383 DAVID L. ANDRUKITIS, INC.	05/14/97	05/19/97	FOLD, INSERT AND PRINTING		964.60
09-18	P1	7VA09000382 WORDSPRINT	04/07/97		PRINTING OF APPROVED MAILING		460.20
09-18	P1	7VA09000382 DO	07/02/97		PRINTING OF APPROVED MAILING		449.42
09-18	P1	7VA09000382 DO	07/02/97		PRINTING OF APPROVED MAILING		503.01
09-18	P1	7VA09000382 DO	07/02/97		PRINTING OF APPROVED MAILING		164.24
09-22	P1	7VA09000393 DAVID L. ANDRUKITIS, INC.	08/22/97		FOLD AND INSERT		151.50
09-22	P1	7VA09000398 DO	08/29/97		BUSINESS CARD ORDERS		101.00
09-30	S3	97273000192	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		15.00
09-30	SV	8A901000034 AQUA COOL	07/03/97	07/31/97	CHANGE A/C# FROM 2402 TO 2602		-58.00
09-30	P2	7VA09000012 BETHESDA ENGRAVERS	08/12/97	09/10/97	1 EA 1,000 ENGRAVED CARDS		79.00
09-30	P1	7VA09000414 DAVID L. ANDRUKITIS, INC.	09/10/97		BUSINESS CARDS		22.50
09-30	P1	7VA09000414 DO	08/06/97		FOLD AND INSERT LETTERS		475.75
09-30	P1	7VA09000414 DO	07/23/97		FOLD AND INSERT LETTERS		462.90
					PRINTING AND REPRODUCTION TOTALS:		11,203.81

OTHER SERVICES

07-14	P1	7VA09000272	LINDA DIYORIO	06/11/97		REGISTRATION FOR ECONOMIC DEVELOPMENT CONFERENCE	40.00
07-28	P1	7VA09000289	DORA LYNN GARRISON	05/01/97	05/31/97	CLEANING BIG STONE GAP D.O.	60.00
07-28	P1	7VA09000290	FOSTER SERVICES UNLIMITED	05/01/97	05/31/97	CLEANING OF ABINGDON OFFICE	200.00
07-28	P1	7VA09000288	LEONA C. MARSHALL	05/01/97	05/31/97	CLEANING OF PULASKI OFFICE	75.00
08-16	P1	7VA09000299	CHARLES K. MURPHY	07/17/97		WINDOW CLEANING PULASKI OFFICE	18.00
08-16	P1	7VA09000307	DORA LYNN GARRISON	06/01/97	06/30/97	CLEANING OF BIG STONE GAP	60.00
08-16	P1	7VA09000306	FOSTER SERVICES UNLIMITED	06/01/97	06/30/97	CLEANING OF ABINGDON OFFICE	200.00
08-16	P1	7VA09000301	INTERAMERICA TECHNOLOGIES INC.	07/18/97		INSTALL WORKSTATIONS PULASKI	300.00
08-16	P1	7VA09000300	JOE MYERS HOME IMPROVEMENT	07/01/97		INSTALL LIGHT FIXTURES PULASKI	220.00
08-22	P1	7VA09000326	RADFORD HIGH SCHOOL	05/10/97		CUSTODIAN FEE FOR TOWN MTG.	40.59
08-26	P1	7VA09000329	DORA LYNN GARRISON	07/01/97	07/31/97	CLEANING OF BIG STONE GAP	60.00
08-26	P1	7VA09000330	FOSTER SERVICES UNLIMITED	07/01/97	07/31/97	CLEANING OF ABINGDON OFFICE	200.00
08-26	P1	7VA09000328	LEONA C. MARSHALL	06/01/97	07/31/97	CLEANING OF PULASKI OFFICE	150.00
09-09	P1	7VA09000347	DORA LYNN GARRISON	06/01/97	07/31/97	CLEANING OF OFFICE	60.00
09-10	P1	7VA09000364	CHUCK MURPHY	08/13/97		PULASKI WINDOW WASHING	15.00
09-10	P1	7VA09000367	FOSTER SERVICES UNLIMITED	07/01/97	09/30/97	ABINGDON CUSTODIAN COSTS	600.00
09-15	P1	7VA09000377	KATHY S GLOVIER	09/04/97		CONF FEES "WOMEN IN BUSINESS"	15.00
09-15	P1	7VA09000372	MARY HALL	03/15/97		CUSTODIAL FOR TOWN MEETING	56.00
09-22	P1	7VA09000392	DORA LYNN GARRISON	08/01/97	08/31/97	CLEANING BIG STONE GAP	60.00
09-22	P1	7VA09000391	LEONA C. MARSHALL	08/31/97		CLEANING OF PULASKI OFFICE	75.00
09-30	P1	7VA09000416	ROLL CALL	07/28/97		AD	85.10
						OTHER SERVICES TOTALS:	2,589.69

SUPPLIES AND MATERIALS

07-09	P1	7VA09000267	AQUA COOL	05/01/97	05/31/97	RENTAL OF WATER COOLER/WATER	70.00
07-09	P1	7VA09000269	CITIZENS TELEPHONE CORP.	05/09/97	06/01/97	INTERNET ACTIVATION AND USER FEES FOR PULASKI OFFICE	76.21
07-23	P1	7VA09000284	CITIZENS TELEPHONE COOPERATIVE	06/01/97	06/30/97	INTERNET SERVICE	29.95
07-31	S1	97212000490		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	784.12
08-16	P1	7VA09000304	AQUA COOL	06/01/97	06/30/97	WATER COOLER/WATER	52.00
08-16	P1	7VA09000302	THE NEW YORK TIMES	07/14/97	07/12/98	SUBSCRIPTION DC OFFICE	206.40
08-16	P1	7VA09000309	THE OFFICE PLACE	05/02/97	06/18/97	OFFICE SUPPLIES ABINGDON	111.95
08-21	P1	7VA09000311	COMPUTER SYSTEM DESIGN	05/08/97		INTERNET INSTALLATION	244.19
08-22	P1	7VA09000320	AQUA COOL WASHINGTON	04/08/97	04/30/97	RENTAL OF WATER COOLER/WATER	34.00
08-22	P1	7VA09000315	REBECCA ANNE GUNN	05/27/97		GARBAGE BAGS PULASKI OFFICE	6.21
08-22	P1	7VA09000327	SALEMS TIMES-REGISTER	08/16/97	08/16/98	SUBSCRIPTION FOR DC OFFICE	28.00
08-22	P1	7VA09000322	THE OFFICE ADVANTAGE	05/06/97		OFFICE SUPPLIES FOR BSG OFFICE	34.45
08-26	P1	7VA09000332	KINGSPORT TIMES NEWS	06/28/97	06/28/98	NEWSPAPER SUB ABINGDON	228.00
08-31	S1	97243000486		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	420.08
08-31	SV	7A901001258	AQUA COOL	06/01/97	06/30/97	CHANGE A/C# FROM 2620 TO 2602	52.00
08-31	SV	7A901001258	DO	06/01/97	06/30/97	CHANGE A/C# FROM 2620 TO 2602	-52.00
09-02	P1	7VA09000333	CAVALIER SUPPLY COMPANY	05/11/97		SUPPLIES FOR PULASKI OFFICE	52.95
09-04	P2	7VA09000011	GLOBAL COMPUTER SUPPLIES	08/11/97	08/19/97	1 PK IOMEGA 10 ZIP DISKS	149.00
09-04	P2	7VA09000011	DO	08/11/97	08/19/97	FRT	9.51
09-10	P1	7VA09000359	BLUEFIELD DAILY TELEGRAPH	08/12/97	08/12/98	SUBSCRIPTION	144.00
09-10	P1	7VA09000348	BRISTOL HERALD COURIER	10/10/96	10/09/97	SUBSCRIPTION	125.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICK BOUCHER -CON.							
09-10	P1	7VA09000350 CARROLL NEWS	09/01/97	08/31/98	SUBSCRIPTION		20.50
09-10	P1	7VA09000351 CONGRESS DAILY	09/01/97	08/31/98	SUBSCRIPTION		897.00
09-10	P1	7VA09000349 KINGSPORT TIMES NEWS	01/01/97	06/30/97	SUBSCRIPTION		114.00
09-10	P1	7VA09000349 DO	10/01/97	09/30/98	SUBSCRIPTION		228.00
09-11	P1	7VA09000375 THE OFFICE PLACE	06/30/97	07/28/97	OFFICE SUPPLIES ABINGDON		246.72
09-18	P1	7VA09000387 BUSINESS WEEK	09/15/97	09/15/98	RENEWAL OF SUBSCRIPTION		105.95
09-18	P1	7VA09000384 LEADERSHIP DIRECTORIES, INC.	03/27/97	03/27/98	CONGRESSIONAL YELLOW BOOK		251.75
09-18	P1	7VA09000385 MICHIE BUTTERWORTH	08/29/97		VIRGINIA CODES		517.16
09-18	P1	7VA09000388 NEWSWEEK	09/29/97	09/29/98	MAGAZINE SUBSCRIPTION		24.00
09-18	P1	7VA09000386 THE SOUTHWEST TIMES	09/12/97	09/12/98	NEWSPAPER SUBSCRIPTION		110.00
09-22	P1	7VA09000394 THE OFFICE PLACE	06/12/97	06/25/97	OFFICE SUPPLIES ABINGDON		115.96
09-22	P1	7VA09000394 DO	08/04/97	08/27/97	OFFICE SUPPLIES ABINGDON		528.65
09-23	CR	712381 KINGSPORT TIMES NEWS			RET'D CHK; DUPLICATE PAYMENT		-114.00
09-23	CR	712381 DO			RET'D CHK; DUPLICATE PAYMENT		-228.00
09-30	S1	97273000497	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		992.28
09-30	P1	7VA09000408 AQUA COOL	08/31/97		RENTAL OF WATER COOLER/WATER		94.00
09-30	SV	8A901000034 DO	07/03/97	07/31/97	CHANGE A/C# FROM 2402 TO 2602		58.00
09-30	P1	7VA09000409 BRISTOL NEWSPAPERS, INC.	10/10/97	10/09/98	NEWSPAPER SUBSCRIPTION		125.00
09-30	SV	8A901000035 CITIZENS TELEPHONE CORP.	07/01/97	07/31/97	CHANGE A/C# FROM 2311 TO 2630		29.95
09-30	P1	7VA09000410 FORBES	10/21/97	04/20/98	SUBSCRIPTION		29.98
09-30	P1	7VA09000412 LEADERSHIP DIRECTORIES, INC.	03/27/97	03/01/98	FEDERAL YELLOW BOOK SUB		251.75
09-30	P1	7VA09000411 NATIONAL JOURNAL, INC	09/06/97		1998 ALMANAC		55.33
09-30	P1	7VA09000411 DO	08/31/97	08/31/98	SUBSCRIPTION CONGRESS DAILY		897.00
09-30	P1	7VA09000417 THE DECLARATION	09/12/97	09/11/98	SUBSCRIPTION		57.00
					SUPPLIES AND MATERIALS TOTALS:		8,214.00
	EQUIPMENT						
07-31	S2	97212000616	01/01/97	06/30/97	EQUIPMENT (TRANSFER)		-802.86
07-31	S2	97212000617	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		1,897.85
08-29	P2	6VA09000002 GATEWAY 2000	06/11/97	06/11/97	1 PENTIUM PC/BOUCHER/DC		4,652.00
08-31	S2	97243000634	07/25/97	07/31/97	EQUIPMENT (TRANSFER)		634.48
08-31	S2	97243000635	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		1,842.73
09-30	S2	97273000619	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		1,742.53
					EQUIPMENT TOTALS:		9,966.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,053.29
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
07-30	P4	7USPS069704 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		3,539.41
08-26	P4	7USPS079704 DO	07/01/97	07/31/97	FRANKED MAIL		661.51
09-24	P4	7USPS089704 DO	08/01/97	08/31/97	FRANKED MAIL		3,297.66

FRANKED MAIL TOTALS:	7,498.58
OFFICIAL MAIL ALLOWANCE TOTALS:	7,498.58
OFFICE TOTALS:	197,551.87

1996 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-31 S2 97212000618	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,773.28
08-31 S2 97243000630	03/01/96	03/31/96	EQUIPMENT (TRANSFER)	-50.00
08-31 S2 97243000631	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	-50.00
08-31 S2 97243000632	02/01/96	02/29/96	EQUIPMENT (TRANSFER)	-995.00
08-31 S2 97243000633	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,376.50
			EQUIPMENT TOTALS:	6,054.78
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,054.78
			OFFICE TOTALS:	6,054.78

1997 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	381,800.57	128,935.26
TRAVEL	30,934.59	16,369.25
RENT, COMMUNICATION, UTILITIES	40,988.76	14,380.32
PRINTING AND REPRODUCTION	5,661.70	3,070.15
OTHER SERVICES	575.84	419.84
SUPPLIES AND MATERIALS	19,496.09	5,644.01
EQUIPMENT	23,869.02	10,745.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,326.57	179,564.43

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	20,089.62	9,418.82
OFFICIAL MAIL ALLOWANCE TOTALS:	20,089.62	9,418.82
OFFICE TOTALS:	523,416.19	188,983.25

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADAMS,LILLIE S	08/01/97	09/30/97	CASEWORKER	2,916.66
DO	07/01/97	07/31/97	STAFF ASSISTANT	1,375.00
BASSETT,WILMER WILSON	07/01/97	09/30/97	DISTRICT DIRECTOR	12,999.99
BLACK,JENNIFER	09/01/97	09/30/97	LEGIS ASST/PROJECT COORD.	2,208.33
DO	07/01/97	08/31/97	STAFF ASST/PRESS ASST	3,500.00
CANNON,JENNIFER	07/01/97	08/31/97	ADMINISTRATIVE ASSISTANT	10,833.34
DO	09/01/97	09/30/97	CHIEF OF STAFF	6,000.00
DOYLE,ROBERT W	07/01/97	08/31/97	CHIEF OF STAFF	10,833.34
LEWIS,GARY	07/01/97	09/30/97	CONSTITUENT SERVICES REPRESENTATIVE	5,000.01
MCMANUS,JOHN	07/01/97	09/18/97	D.C. INTERN	2,100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ALLEN BOYD -CON.							
		MIKELL,HAROLD K	07/01/97	09/30/97	PART-TIME EMPLOYEE		3,500.01
		NETTLE,ANGELINA JANE	08/01/97	09/30/97	CASEWORKER		3,587.50
		NORTON,JAMES P	07/01/97	09/30/97	REGIONAL FIELD REPRESENTATIVES		6,000.00
		ORNES,JENNIFER M	07/01/97	09/30/97	EXECUTIVE ASSISTANT		5,625.00
		PENN,CHARLA L	09/11/97	09/30/97	STAFF ASSISTANT		1,083.33
		PICKELS,ROBERT L	07/01/97	07/14/97	PART-TIME EMPLOYEE		420.00
		PONS,MARY R	07/01/97	09/30/97	PART-TIME EMPLOYEE		3,125.01
		PRATT,DIANE L	07/01/97	08/31/97	LEGISLATIVE ASSISTANT		3,666.66
		DO	09/01/97	09/30/97	LEGISLATIVE ASSISTANT/PRESS SECRETARY		2,333.33
		QUARANTO,ALBERT JASON	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		6,999.99
		RODDENBERRY,MARY J	07/01/97	08/01/97	PROJECTS COORDINATOR/CASEWORKER		2,152.77
		SCHLOESSER,CHRISTOPHER J	07/01/97	09/30/97	SYSTSEMS DIRECTOR/LEGIS ASST		6,999.99
		SMITHWICK,JAMES JERRY	07/01/97	09/30/97	REGIONAL FIELD REPRESENTATIVES		8,124.99
		WILSON,RODNEY	09/01/97	09/30/97	PART-TIME EMPLOYEE		1,300.00
		YOUNG,EVE ALEXANDER	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		16,250.01
					PERSONNEL COMPENSATION TOTALS:		128,935.26
	TRAVEL						
07-02	P1	7FL02000200 JENNIFER CANNON	04/04/97		MEAL		36.91
07-02	P1	7FL02000200 DO	04/06/97		MEAL		2.30
07-02	P1	7FL02000200 DO	04/06/97		TAXI		10.25
07-02	P1	7FL02000200 DO	03/30/97	04/05/97	RENTAL CAR IN DISTRICT		87.75
07-21	P1	7FL02000201 DO	05/30/97	05/30/97	AIRFARE TALLAHASSEE-DC		469.00
07-21	P1	7FL02000201 DO	05/18/97	05/30/97	RENTAL CAR IN DISTRICT		414.63
07-21	P1	7FL02000201 DO	05/17/97	05/18/97	LODGING IN DISTRICT		53.25
07-21	P1	7FL02000201 DO	05/18/97	05/18/97	FOOD IN DISTRICT		9.98
07-24	P1	7FL02000214 BILL BASSETT	06/26/97	06/26/97	MEAL DURING TRAVEL		10.45
07-24	P1	7FL02000214 DO	06/27/97	06/27/97	MEAL DURING TRAVEL		3.55
07-24	P1	7FL02000214 DO	06/23/97	06/23/97	FOOD DURING TRAVEL		0.68
07-24	P1	7FL02000219 DO	06/12/97	06/28/97	MILEAGE		170.10
07-24	P1	7FL02000219 DO	06/23/97	06/27/97	AIRFARE TLH-DC-TLH		458.00
07-24	P1	7FL02000219 DO	06/23/97	06/27/97	LODGING		680.23
07-24	P1	7FL02000221 DO	06/23/97	06/23/97	MEAL DURING TRAVEL		2.61
07-24	P1	7FL02000221 DO	06/23/97	06/23/97	TAXI		12.00
07-24	P1	7FL02000221 DO	06/24/97	06/24/97	MEAL DURING TRAVEL		21.03
07-24	P1	7FL02000221 DO	06/24/97	06/24/97	MEAL DURING TRAVEL		7.58
07-24	P1	7FL02000221 DO	06/25/97	06/25/97	MEAL DURING TRAVEL		7.36
07-24	P1	7FL02000216 GARY LEWIS	06/25/97	06/27/97	MILEAGE		147.42
07-24	P1	7FL02000216 DO	06/25/97	06/25/97	MEAL WHILE TRAVELING		8.05
07-24	P1	7FL02000217 HAROLD K MIKELL	06/10/97	06/25/97	MILEAGE		253.80
07-24	P1	7FL02000212 HON. ALLEN BOYD, JR.	05/30/97		TAXI		25.00
07-24	P1	7FL02000212 DO	06/03/97		TAXI		8.00

07-24	P1	7FL02000212	HON. ALLEN BOYD, JR.	06/07/97	06/09/97	AIRFARE (DC-TALLAHASSEE-DC)	442.00
07-24	P1	7FL02000215	JAMES NORTON	07/01/97	07/01/97	MEAL IN DISTRICT	6.30
07-24	P1	7FL02000215	DO	07/01/97	07/01/97	FOOD IN DISTRICT	2.95
07-24	P1	7FL02000222	DO	06/05/97	07/02/97	MILEAGE	811.35
07-24	P1	7FL02000222	DO	06/10/97	06/10/97	MEAL IN DISTRICT	7.62
07-24	P1	7FL02000222	DO	06/10/97	06/10/97	MEAL IN DISTRICT	8.27
07-24	P1	7FL02000222	DO	06/12/97	06/12/97	MEAL IN DISTRICT	16.86
07-24	P1	7FL02000222	DO	06/13/97	06/13/97	AIRPORT PARKING	1.50
07-24	P1	7FL02000223	DO	06/06/97	06/06/97	MEAL IN DISTRICT	6.25
07-24	P1	7FL02000223	DO	06/19/97	06/19/97	MEAL IN DISTRICT	9.95
07-24	P1	7FL02000223	DO	06/24/97	06/24/97	MEAL IN DISTRICT	7.96
07-24	P1	7FL02000223	DO	06/26/97	06/26/97	MEAL IN DISTRICT	7.16
07-24	P1	7FL02000223	DO	06/27/97	06/27/97	AIRPORT PARKING	1.50
07-24	P1	7FL02000218	JAMES SMITHWICK	06/11/97	06/27/97	MILEAGE	242.19
07-24	P1	7FL02000218	DO	06/20/97	06/20/97	MEAL IN DISTRICT	14.59
07-24	P1	7FL02000220	JENNIFER CANNON	05/19/97	05/19/97	PARKING	6.00
07-24	P1	7FL02000220	DO	05/20/97	05/20/97	MEAL IN DISTRICT	24.86
07-24	P1	7FL02000220	DO	05/23/97	05/23/97	MEAL IN DISTRICT	2.44
07-24	P1	7FL02000213	ROBERT DOYLE	06/09/97		PARKING	2.00
07-25	P1	7FL02000224	HON. ALLEN BOYD, JR.	06/20/97	06/21/97	AIRFARE DC-TALLAHASSEE-DC	439.00
07-25	P1	7FL02000224	DO	06/13/97	06/15/97	AIRFARE DC-TALLAHASSEE-DC	450.00
07-25	P1	7FL02000224	DO	06/27/97	07/07/97	AIRFARE DC-TALLAHASSEE-DC	442.00
07-25	P1	7FL02000224	DO	07/03/97	07/04/97	LODGING IN DISTRICT	90.53
07-29	P1	7FL02000228	JENNIFER CANNON	05/30/97	05/30/97	MEAL IN DISTRICT	5.72
08-01	P1	7FL02000230	HON. ALLEN BOYD, JR.	05/23/97	05/23/97	AIRFARE DC-TALLAHASSEE	221.00
08-01	P1	7FL02000230	DO	05/30/97	05/30/97	AIRFARE TALLAHASSEE-RALEIGH-DC	469.00
08-01	P1	7FL02000229	JENNIFER CANNON	07/10/97	07/21/97	RENTAL CAR IN DISTRICT	334.94
08-01	P1	7FL02000229	DO	07/10/97	07/21/97	AIRFARE DC-TALLAHASSEE-DC	487.00
08-01	P1	7FL02000229	DO	07/15/97	07/15/97	MEAL IN DISTRICT	1.56
08-05	P1	7FL02000236	DO	07/14/97	07/14/97	MEAL IN DISTRICT	9.63
08-05	P1	7FL02000236	DO	07/16/97	07/16/97	MEAL IN DISTRICT	18.11
08-05	P1	7FL02000236	DO	07/17/97	07/17/97	MEAL IN DISTRICT	27.50
08-05	P1	7FL02000237	DO	07/05/97		TAXI	15.00
08-05	P1	7FL02000237	DO	07/10/97	07/10/97	TAXI	15.50
08-05	P1	7FL02000237	DO	07/11/97	07/11/97	MEAL IN DISTRICT	33.42
08-05	P1	7FL02000237	DO	07/12/97	07/12/97	MEAL IN DISTRICT	35.37
08-06	P1	7FL02000238	HON. ALLEN BOYD, JR.	07/21/97	07/21/97	AIRFARE PANAMA CITY-DC	435.00
08-06	P1	7FL02000240	JENNIFER CANNON	07/29/97	07/29/97	AIRFARE TAMPA-DC	191.00
08-06	P1	7FL02000241	DO	07/21/97	07/21/97	TAXI	16.50
08-06	P1	7FL02000241	DO	06/28/97	06/28/97	TAXI	15.00
08-06	P1	7FL02000241	DO	07/25/97	07/25/97	AIRFARE DC-TALLAHASSEE	221.00
08-06	P1	7FL02000239	MARY J. RODDENBERRY	07/07/97	07/21/97	MILEAGE	29.16
09-10	P1	7FL02000266	BILL BASSETT	07/01/97	07/03/97	MILEAGE	102.60
09-10	P1	7FL02000266	DO	07/01/97		MEAL IN DISTRICT	7.24
09-10	P1	7FL02000266	DO	07/03/97	07/04/97	LODGING IN DISTRICT	74.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ALLEN BOYD -CON.						
09-10	P1 7FL02000266	BILL BASSETT	07/11/97	MEAL IN DISTRICT		7.83
09-10	P1 7FL02000264	HAROLD K MIKELL	07/01/97 07/14/97	MILEAGE		145.80
09-10	P1 7FL02000257	JAMES NORTON	07/23/97 07/23/97	MEAL IN DISTRICT		10.00
09-10	P1 7FL02000257	DO	07/24/97 07/24/97	MEAL IN DISTRICT		8.85
09-10	P1 7FL02000257	DO	07/30/97 07/30/97	MEAL IN DISTRICT		10.88
09-10	P1 7FL02000261	DO	07/08/97	MEAL IN DISTRICT		7.99
09-10	P1 7FL02000261	DO	07/08/97	MEAL IN DISTRICT		8.22
09-10	P1 7FL02000261	DO	07/03/97	MEAL IN DISTRICT		8.43
09-10	P1 7FL02000261	DO	07/10/97	MEAL IN DISTRICT		14.00
09-10	P1 7FL02000261	DO	07/11/97	MEAL IN DISTRICT		7.83
09-10	P1 7FL02000262	DO	07/03/97 08/02/97	MILEAGE		689.58
09-10	P1 7FL02000262	DO	07/17/97 07/17/97	MEAL IN DISTRICT		12.94
09-10	P1 7FL02000262	DO	07/22/97 07/22/97	MEAL IN DISTRICT		9.28
09-10	P1 7FL02000262	DO	07/22/97 07/22/97	MEAL IN DISTRICT		10.66
09-10	P1 7FL02000265	JAMES SMITHWICK	07/04/97 07/24/97	MILEAGE		151.20
09-19	P1 7FL02000285	HAROLD K MIKELL	08/07/97 08/19/97	MILEAGE		260.55
09-19	P1 7FL02000280	HON. ALLEN BOYD	09/07/97 09/08/97	LODGING IN DISTRICT		75.90
09-19	P1 7FL02000280	DO	09/05/97 09/08/97	AIRFARE DC-TALLAHASSEE-DC		442.00
09-19	P1 7FL02000280	DO	09/03/97 09/05/97	PARKING		15.00
09-19	P1 7FL02000280	DO	09/08/97	TAXI		15.00
09-19	P1 7FL02000283	JAMES NORTON	08/11/97 08/31/97	MILEAGE		795.15
09-19	P1 7FL02000283	DO	08/12/97	MEAL IN DISTRICT		8.29
09-19	P1 7FL02000283	DO	08/21/97	MEAL IN DISTRICT		15.55
09-19	P1 7FL02000283	DO	08/26/97 08/27/97	LODGING IN DISTRICT		99.88
09-19	P1 7FL02000283	DO	08/27/97	AIRFARE TALLAHASSEE-MIAMI		114.00
09-19	P1 7FL02000286	DO	08/29/97	MEAL IN DISTRICT		1.05
09-19	P1 7FL02000287	DO	08/27/97 08/28/97	LODGING IN DISTRICT		98.79
09-19	P1 7FL02000287	DO	08/29/97 08/29/97	TOLL CHARGES		2.50
09-19	P1 7FL02000287	DO	08/27/97 08/29/97	PARKING		11.00
09-19	P1 7FL02000287	DO	08/28/97 08/29/97	LODGING IN DISTRICT		56.16
09-19	P1 7FL02000276	JENNIFER CANNON	07/29/97 07/29/97	AIRFARE TAMPA-DC		254.00
09-19	P1 7FL02000276	DO	08/02/97 08/09/97	AIRFARE DC-JACK-TAMPA-DC		366.00
09-19	P1 7FL02000276	DO	08/16/97 09/08/97	RENTAL CAR IN DISTRICT		689.28
09-19	P1 7FL02000277	DO	08/17/97	MEAL IN DISTRICT		4.36
09-19	P1 7FL02000277	DO	08/17/97	MEAL IN DISTRICT		17.50
09-19	P1 7FL02000277	DO	08/18/97	MEAL IN DISTRICT		6.74
09-19	P1 7FL02000277	DO	08/18/97	MEAL IN DISTRICT		28.75
09-19	P1 7FL02000277	DO	08/19/97	MEAL IN DISTRICT		3.41
09-19	P1 7FL02000278	DO	08/07/97	MEAL IN DISTRICT		6.87
09-19	P1 7FL02000278	DO	08/07/97	MEAL IN DISTRICT		18.31
09-19	P1 7FL02000278	DO	08/09/97	TAXI		13.00

09-19 P1	7FL02000278	JENNIFER CANNON	08/16/97		MEAL IN DISTRICT	6.79
09-19 P1	7FL02000278	DO	08/16/97		MEAL IN DISTRICT	5.08
09-19 P1	7FL02000279	DO	08/02/97		TAXI	13.50
09-19 P1	7FL02000279	DO	08/02/97		MEAL IN DISTRICT	2.42
09-19 P1	7FL02000279	DO	08/05/97		MEAL IN DISTRICT	27.39
09-19 P1	7FL02000284	MARY R. PONS	05/06/97	08/23/97	MILEAGE	420.93
09-20 P1	7FL02000289	HON. ALLEN BOYD	08/25/97	08/27/97	LODGING IN DISTRICT	164.91
09-20 P1	7FL02000289	DO	08/25/97		MEAL IN DISTRICT	4.75
09-20 P1	7FL02000289	DO	08/27/97	08/28/97	LODGING	98.79
09-20 P1	7FL02000289	DO	08/27/97		AIRFARE TALLAHASSEE-MIAMI	114.00
09-20 P1	7FL02000289	DO	08/01/97	09/03/97	AIRFARE DC-TALLAHASSEE-DC	439.00
09-20 P1	7FL02000281	JENNIFER CANNON	08/26/97	08/27/97	LODGING IN DISTRICT	79.88
09-20 P1	7FL02000281	DO	08/27/97	08/28/97	LODGING	98.79
09-20 P1	7FL02000281	DO	08/28/97	08/29/97	RENTAL CAR	42.39
09-20 P1	7FL02000282	DO	08/31/97		MEAL IN DISTRICT	11.22
09-20 P1	7FL02000282	DO	09/01/97		MEAL IN DISTRICT	5.87
09-20 P1	7FL02000282	DO	09/02/97		MEAL IN DISTRICT	10.33
09-20 P1	7FL02000282	DO	09/03/97		MEAL IN DISTRICT	23.00
09-20 P1	7FL02000282	DO	09/04/97		MEAL IN DISTRICT	20.08
09-20 P1	7FL02000288	DO	08/21/97		MEAL IN DISTRICT	8.44
09-20 P1	7FL02000288	DO	09/05/97		MEAL IN DISTRICT	24.63
09-20 P1	7FL02000288	DO	09/05/97		MEAL IN DISTRICT	27.80
09-20 P1	7FL02000288	DO	09/06/97		MEAL IN DISTRICT	11.75
09-20 P1	7FL02000290	ROBERT DOYLE	08/18/97		PARKING	6.00
09-20 P1	7FL02000290	DO	08/27/97		PARKING	2.00
09-20 P1	7FL02000290	DO	08/15/97		MEAL IN DISTRICT	20.51
09-20 P1	7FL02000291	DO	08/16/97	08/23/97	AIRFARE DC-TALLAHASSEE-DC	442.00
09-20 P1	7FL02000291	DO	08/26/97		MEAL IN DISTRICT	7.00
09-20 P1	7FL02000291	DO	08/26/97		MEAL IN DISTRICT	25.00
09-20 P1	7FL02000291	DO	08/26/97	08/27/97	LODGING IN DISTRICT	132.00
09-22 P1	7FL02000292	BILL BASSETT	08/02/97	08/28/97	MILEAGE	470.07
09-22 P1	7FL02000292	DO	08/02/97	08/02/97	MEAL IN DISTRICT	6.00
09-22 P1	7FL02000292	DO	08/12/97	08/12/97	MEAL IN DISTRICT	3.85
09-22 P1	7FL02000292	DO	08/20/97	08/20/97	MEAL IN DISTRICT	4.19
09-22 P1	7FL02000292	DO	08/25/97	08/25/97	MEAL IN DISTRICT	3.18
09-26 P1	7FL02000297	JENNIFER CANNON	08/20/97		MEAL IN DISTRICT	17.61
09-26 P1	7FL02000297	DO	08/20/97		MEAL IN DISTRICT	6.03
09-26 P1	7FL02000297	DO	08/22/97		MEAL IN DISTRICT	3.20
09-26 P1	7FL02000297	DO	08/23/97		MEAL IN DISTRICT	2.08
09-29 P1	7FL02000299	JAMES SMITHWICK	08/02/97	08/30/97	MILEAGE	302.67
09-29 P1	7FL02000299	DO	08/15/97		REFRESHMENTS FOR TOWN MEETING	9.89
09-29 P1	7FL02000298	JENNIFER CANNON	08/26/97		MEAL IN DISTRICT	11.75
09-29 P1	7FL02000298	DO	08/29/97		MEAL IN DISTRICT	1.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ALLEN BOYD -CON.							
						TRAVEL TOTALS:	16,369.25
		RENT, COMMUNICATION, UTILITIES					
07-18	P1 7FL02000209	COMCAST CABLE	07/04/97	08/03/97	CABLE SERVICE DISTRICT OFFICE		26.37
07-18	P1 7FL02000204	FEDERAL EXPRESS CORP	05/27/97	05/30/97	MAILING		10.52
07-18	P1 7FL02000207	DO	06/02/97	06/10/97	MAILING		6.90
07-18	P1 7FL02000208	360 COMMUNICATIONS	06/17/97	07/16/97	CELLULAR PHONE SERVICE		244.92
07-21	P9 FL0201R9707	LEON COUNTY, FLORIDA	07/01/97	07/31/97	TALLAHASSEE - RENT		1,350.00
07-28	P1 7FL02000225	AMERICAN PAGING OF FLORIDA	03/01/97	03/31/97	PAGER SERVICE		45.04
07-28	P1 7FL02000225	DO	05/01/97	05/31/97	PAPER SERVICE		45.04
07-28	P1 7FL02000225	DO	06/01/97	06/30/97	PAGER SERVICE		45.04
07-29	P1 7FL02000228	JENNIFER CANNON	06/01/97	06/01/97	CELLULAR PHONE EQUIPMENT		31.34
07-31	S5 97212000259		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		105.50
07-31	S5 97212000676		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		231.55
07-31	S5 97212001105		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
07-31	S5 97212001539		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		178.35
07-31	S5 97212001972		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		195.00
07-31	S5 97212002412		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		1,032.10
08-04	P1 7FL02000232	JENNIFER M ORNES	07/14/97	07/14/97	POSTAGE		32.00
08-04	P1 7FL02000231	ROBERT DOYLE	06/20/97	06/27/97	CELL PHONE CALLS		6.94
08-04	P1 7FL02000235	360 COMMUNICATIONS	07/17/97	08/16/97	DISTRICT CELL PHONE SERVICE		621.15
08-06	P1 7FL02000244	COMCAST CABLE	06/04/97	07/03/97	CABLE SERVICE		26.43
08-06	P1 7FL02000246	360 COMMUNICATIONS	05/17/97	06/17/97	CELL PHONE SERVICE		224.93
08-08	P1 7FL02000248	FEDERAL EXPRESS CORP	07/15/97	07/21/97	MAILING		6.90
08-12	P1 7FL02000253	COMCAST CABLE	08/04/97	09/03/97	DISTRICT CABLE SERVICE		27.76
08-20	P9 FL0201R9708	LEON COUNTY, FLORIDA	08/01/97	08/31/97	TALLAHASSEE - RENT		1,350.00
08-29	DG 7GSA0997001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT PANAMA CITY		877.00
08-29	DG 7GSA0997008	DO	01/07/97	06/30/97	RENT PANAMA CITY		1,669.00
08-31	S5 97243000258		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		105.50
08-31	S5 97243000675		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		138.59
08-31	S5 97243001107		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		409.74
08-31	S5 97243001542		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		355.85
08-31	S5 97243001977		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		195.00
08-31	S5 97243002417		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		511.02
09-10	P1 7FL02000265	JAMES SMITHWICK	05/17/97	06/03/97	CELL PHONE TOLLS		20.23
09-10	P1 7FL02000265	DO	06/17/97	07/11/97	CELL PHONE TOLLS		23.58
09-16	P1 7FL02000267	FEDERAL EXPRESS CORP	08/06/97	08/11/97	OVERNIGHT MAILING		10.52
09-16	P1 7FL02000267	DO	07/25/97	08/06/97	OVERNIGHT MAILING		7.02
09-16	P1 7FL02000275	360 COMMUNICATIONS	08/17/97	09/16/97	DISTRICT CELL PHONE		606.75
09-19	P1 7FL02000280	HON. ALLEN BOYD	09/07/97		TELEPHONE CHARGES		4.50
09-19	P1 7FL02000287	JAMES NORTON	08/27/97	08/28/97	TELEPHONE CHARGES		54.89
09-19	P1 7FL02000276	JENNIFER CANNON	08/22/97	08/22/97	FAX CHARGE		13.91

09-19	P1	7FL02000276	JENNIFER CANNON	08/22/97	08/22/97	PHONE CHARGES	11.58
09-19	P9	FL0201R9709	LEON COUNTY, FLORIDA	09/01/97	09/30/97	TALLAHASSEE - RENT	1,350.00
09-20	P1	7FL02000281	JENNIFER CANNON	08/28/97	08/28/97	FAX CHARGES	7.00
09-20	P1	7FL02000290	ROBERT DOYLE	07/10/97	08/08/97	CELL PHONE TOLLS	13.54
09-20	P1	7FL02000291	DO	08/26/97		TELEPHONE CHARGES	2.00
09-26	P1	7FL02000294	COMCAST CABLE	09/04/97	10/03/97	CABLE SERVICE	32.76
09-26	P1	7FL02000293	FEDERAL EXPRESS CORP	08/18/97	08/19/97	OVERNIGHT MAILING	7.07
09-26	P1	7FL02000293	DO	08/04/97	08/15/97	OVERNIGHT MAILING	13.85
09-26	P1	7FL02000300	JENNIFER M ORNES	09/10/97	09/10/97	POSTAGE STAMPS	32.00
09-29	P1	7FL02000299	JAMES SMITHWICK	07/15/97	08/14/97	CELL PHONE REIMBURSEMENT	49.90
09-30	S5	97273000255		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	105.50
09-30	S5	97273000673		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	173.26
09-30	S5	97273001104		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	416.20
09-30	S5	97273001541		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	197.97
09-30	S5	97273001978		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	195.00
09-30	S5	97273002420		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	520.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,380.32
		PRINTING AND REPRODUCTION					
07-02	P2	7FL02000032	ACCURATE WORD INC.	06/05/97	06/18/97	500 THERMO CARDS	32.70
07-02	P2	7FL02000033	DO	06/09/97	06/18/97	500 THERMO CARDS	32.70
07-31	S3	97212000065		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	57.50
08-06	P1	7FL02000247	DAVID L. ANDRUKITIS, INC.	05/16/97		PRINTING	1,376.60
08-31	S3	97243000046		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	27.80
09-11	P2	7FL02000034	ACCURATE WORD INC.	08/08/97	08/27/97	1 EA 500 THERMO CARDS	32.70
09-26	P1	7FL02000302	DAVID L. ANDRUKITIS, INC.	08/12/97	08/19/97	PRINTING	1,510.15
						PRINTING AND REPRODUCTION TOTALS:	3,070.15
		OTHER SERVICES					
08-12	P1	7FL02000252	HON. ALLEN BOYD, JR.	07/31/97	07/31/97	LOCKSMITH TO REPAIR DESK LOCK	55.00
09-16	P1	7FL02000270	CAROLYN D KIRBY	08/06/97		COLUMBIA CO REG VOTER LIST	75.00
09-16	P1	7FL02000269	MELANIE WILLIAMS SOE	08/05/97		BAY CO REGISTERED VOTER LIST	289.84
						OTHER SERVICES TOTALS:	419.84
		SUPPLIES AND MATERIALS					
07-02	P1	7FL02000200	JENNIFER CANNON	04/06/97		INFORMATION PUBLICATION	2.41
07-18	P1	7FL02000203	COLUMBIA BOOKS, INC.	06/10/97	06/10/97	INFORMATION PUBLICATION	90.00
07-18	P1	7FL02000206	EVE YOUNG	06/26/97	06/26/97	REFRESHMENTS/ CONST MEETING	9.10
07-18	P1	7FL02000202	NATIONAL JOURNAL	07/01/97	07/01/98	SUBSCRIPTION	697.00
07-18	P1	7FL02000205	OFFICE DEPOT	05/09/97	05/20/97	OFFICE SUPPLIES	322.08
07-18	P1	7FL02000210	POLAND SPRING WATER	05/29/97	06/26/97	BOTTLED WATER D.C. OFC	47.75
07-18	P1	7FL02000211	QUALITY WATER SUPPLY	06/12/97	06/12/97	BOTTLED WATER DISTRICT OFFICE	42.60
07-21	P1	7FL02000201	JENNIFER CANNON	05/19/97	05/19/97	CONSTITUENT LUNCH IN DISTRICT	37.14
07-24	P1	7FL02000214	BILL BASSETT	06/27/97	06/27/97	MEAL W/CONSTITUENT	9.71
07-24	P1	7FL02000212	HON. ALLEN BOYD, JR.	06/03/97		MEAL W/CONSTITUENTS	20.05
07-24	P1	7FL02000220	JENNIFER CANNON	05/21/97	05/21/97	CONSTITUENT LUNCH IN DISTRICT	45.78
07-24	P1	7FL02000220	DO	05/22/97	05/22/97	CONSTITUENT LUNCH IN DISTRICT	16.02
07-28	P1	7FL02000226	DIXIE COUNTY ADVOCATE	07/03/97	07/03/98	SUBSCRIPTION	21.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ALLEN BOYD -CON.							
07-28	P1 7FL02000227	TWIN CITY NEWS	07/01/97	07/01/98	SUBSCRIPTION		18.85
07-29	P1 7FL02000228	JENNIFER CANNON	05/25/97	05/25/97	OFFICE SUPPLIES		10.06
07-29	P1 7FL02000228	DO	05/28/97	05/28/97	CONSTITUENT LUNCH IN DISTRICT		38.52
07-29	P1 7FL02000228	DO	05/29/97	05/29/97	OFFICE SUPPLIES		78.11
07-31	S1 97212000128		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		217.24
08-04	P1 7FL02000232	JENNIFER M ORNES	07/05/97	07/20/97	FRAMING		134.38
08-04	P1 7FL02000233	OFFICE DEPOT	06/09/97	06/16/97	DISTRICT OFFICE SUPPLIES		207.80
08-04	P1 7FL02000234	QUALITY WATER SUPPLY	07/09/97	07/09/97	DISTRICT BOTTLED WATER		22.00
08-05	P1 7FL02000236	JENNIFER CANNON	07/15/97	07/15/97	MEAL WITH CONSTITUENT		36.90
08-05	P1 7FL02000236	DO	07/18/97	07/18/97	MEAL WITH CONSTITUENTS		40.14
08-05	P1 7FL02000237	DO	07/10/97	07/10/97	MEAL WITH CONSTITUENT		35.86
08-06	P1 7FL02000241	DO	07/28/97	07/28/97	SUPPLIES		3.39
08-06	P1 7FL02000241	DO	07/29/97	07/29/97	INFORMATION PUBLICATIONS		1.50
08-06	P1 7FL02000243	LEADERSHIP DIRECTORIES, INC.	04/10/97		INFORMATION PUBLICATION		251.75
08-06	P1 7FL02000245	POLAND SPRING WATER	05/01/97	05/26/97	BOTTLED WATER		47.75
08-08	P1 7FL02000251	GADSDEN COUNTY NEWS	07/01/97	07/01/98	SUBSCRIPTION		29.85
08-08	P1 7FL02000249	JENNIFER M ORNES	07/29/97	07/29/97	OFFICE SUPPLIES		17.52
08-08	P1 7FL02000250	THE GRACEVILLE NEWS	06/17/97	06/17/98	SUBSCRIPTION		14.00
08-12	P1 7FL02000252	HON. ALLEN BOYD, JR.	08/01/97	08/01/97	MEAL WITH CONSTITUENTS		17.45
08-12	P1 7FL02000254	POLAND SPRING WATER	07/26/97		BOTTLED WATER		68.00
08-31	S1 97243000128		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		739.39
09-16	P1 7FL02000272	LANIER WORLDWIDE, INC.	08/19/97		DISTRICT OFFICE		221.95
09-16	P1 7FL02000271	OAG NORTH AMERICAN EDITION	09/01/97	08/01/98	SUBSCRIPTION		299.00
09-16	P1 7FL02000268	OFFICE DEPOT	07/15/97	07/16/97	DISTRICT OFFICE SUPPLIES		124.68
09-16	P1 7FL02000274	POLAND SPRING WATER	07/28/97	08/26/97	BOTTLED WATER		95.00
09-16	P1 7FL02000273	QUALITY WATER SUPPLY	08/05/97	08/05/97	DISTRICT BOTTLED WATER		27.00
09-19	P1 7FL02000279	JENNIFER CANNON	08/02/97		MEAL WITH CONSTITUENT		59.25
09-19	P1 7FL02000279	DO	08/05/97		LUNCH WITH CONSTITUENT		41.21
09-20	P1 7FL02000281	DO	08/26/97	08/26/97	DINNER WITH CONSTITUENTS		66.75
09-20	P1 7FL02000288	DO	08/24/97		MEAL WITH CONSTITUENT		19.07
09-26	P1 7FL02000296	DO	09/11/97	09/11/97	PRINT FOR OFFICE		24.00
09-26	P1 7FL02000296	DO	09/14/97		OFFICE SUPPLIES		10.42
09-26	P1 7FL02000296	DO	09/13/97		OFFICE SUPPLIES		62.68
09-26	P1 7FL02000296	DO	09/14/97		OFFICE SUPPLIES		59.95
09-26	P1 7FL02000296	DO	09/14/97	09/14/97	RUG FOR OFFICE		104.49
09-26	P1 7FL02000297	DO	08/20/97	08/20/97	REFRESHMENTS FOR TOWN MEETING		22.07
09-26	P1 7FL02000300	JENNIFER M ORNES	08/07/97	08/07/97	SUPPLIES		8.76
09-26	P1 7FL02000301	OFFICEMAX CREDIT PLAN	08/08/97	08/19/97	DISTRICT OFFICE SUPPLIES		566.21
09-26	P1 7FL02000295	QUALITY WATER SUPPLY	09/05/97		DISTRICT BOTTLED WATER		28.50
09-29	P1 7FL02000299	JAMES SMITHWICK	08/02/97		CAR WASH		10.00
09-29	P1 7FL02000299	DO	08/18/97		MEAL WITH CONSTITUENT		21.51

09-29 P1	7FL02000298	JENNIFER CANNON	08/25/97	08/25/97	LUNCH WITH CONSTITUENT	39.79
09-29 P1	7FL02000298	DO	08/26/97	08/26/97	REFRESHMENTS FOR TOWN MEETING	24.15
09-29 P1	7FL02000298	DO	08/26/97	08/26/97	SUPPLIES FOR TOWN MEETING	7.41
09-30 S1	97273000136		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	308.66
					SUPPLIES AND MATERIALS TOTALS:	5,644.01
EQUIPMENT						
07-31 S2	97212000239		05/19/97	06/30/97	EQUIPMENT (TRANSFER)	1,707.62
07-31 S2	97212000240		05/22/97	06/30/97	EQUIPMENT (TRANSFER)	97.42
07-31 S2	97212000241		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,941.09
08-31 S2	97243000238		04/03/97	07/31/97	EQUIPMENT (TRANSFER)	212.40
08-31 S2	97243000239		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,956.22
09-02 P2	7FL02000031	ZAMOISKI CO.	05/12/97	06/26/97	13" COLOR TV/BOYD/DC	163.00
09-30 S2	97273000213		02/28/97	08/31/97	EQUIPMENT (TRANSFER)	-247.37
09-30 S2	97273000214		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,915.22
					EQUIPMENT TOTALS:	10,745.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,564.43
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30 P4	7USPS069704	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	668.86
08-26 P4	7USPS079704	DO	07/01/97	07/31/97	FRANKED MAIL	1,284.19
09-24 P4	7USPS089704	DO	08/01/97	08/31/97	FRANKED MAIL	7,465.77
					FRANKED MAIL TOTALS:	9,418.82
					OFFICIAL MAIL ALLOWANCE TOTALS:	9,418.82
					OFFICE TOTALS:	188,983.25

1997 HON. KEVIN BRADY

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	318,883.03	124,019.22
TRAVEL	13,691.80	6,769.10
RENT, COMMUNICATION, UTILITIES	29,759.61	15,298.36
PRINTING AND REPRODUCTION	1,695.47	567.95
OTHER SERVICES	2,627.96	2,020.32
SUPPLIES AND MATERIALS	17,611.39	6,196.03
EQUIPMENT	23,938.97	6,164.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,208.23	161,035.12
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	1,866.88	1,338.67
OFFICIAL MAIL ALLOWANCE TOTALS:	1,866.88	1,338.67
OFFICE TOTALS:	410,075.11	162,373.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KEVIN BRADY -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAGLEY,JILL F	09/10/97	09/30/97	CASEWORKER		1,353.33
		BROWN,BARRY	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		14,749.99
		CENTILLI,DOUGLAS	07/01/97	09/30/97	CHIEF OF STAFF		21,249.99
		DEWITT,JAMES W	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT		6,000.01
		FIELD,JAMES E	07/01/97	08/01/97	D.C. INTERN		516.67
		GREENE,WILLIAM P	07/01/97	09/30/97	PRESS SECRETARY		9,000.01
		KENYON,JUNE LORRAINE	07/01/97	09/30/97	CASEWORKER		7,756.99
		LAMBERTH,JIM	09/15/97	09/30/97	CASEWORKER		1,031.11
		MALECH,DAVID H	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,500.01
		MCGRAW,DAVID D	07/01/97	09/30/97	OFFICE MANAGER/SCHEDULER		9,000.01
		MCKENNIS,AMY D	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		9,000.01
		MILLER,KIMBERLY	07/01/97	09/16/97	CASEWORKER		4,644.44
		POOL,SCOTT	07/01/97	09/30/97	CASEWORKER		6,499.99
		QURESHI,JANET L	07/01/97	09/30/97	SPECIAL PROJECTS DIRECTOR		7,249.99
		THOBAE,CAROL	07/01/97	09/30/97	STAFF ASSISTANT		5,499.99
		TREVINO,TERESA ANNA	09/03/97	09/30/97	D.C. INTERN		466.67
		WEBSTER,JAMES	07/01/97	09/30/97	DISTRICT DIRECTOR		12,500.01
						PERSONNEL COMPENSATION TOTALS:	124,019.22
TRAVEL							
07-03	P1	7NE03000327 HON. WILLIAM BARRETT	06/20/97	06/22/97	PLANE FARE DCA-OMA-DCA		313.00
07-15	P1	7TX08000136 BARRINGTON BROWN	06/27/97	07/06/97	PLANE WAS-HOU-WAS		307.00
07-15	P1	7TX08000136 DO	06/27/97	07/06/97	CAR RENTAL		275.44
07-15	P1	7TX08000136 DO	06/27/97	07/06/97	GASOLINE		13.73
07-15	P1	7TX08000136 DO	06/27/97	07/06/97	TAXI,TOLLS		35.00
07-30	P1	7TX08000137 HON. KEVIN BRADY	06/13/97	06/17/97	AIRFARE DCA-IAH-DCA		301.00
07-30	P1	7TX08000137 DO	06/06/97	06/09/97	AIRFARE DCA-IAH-DCA		301.00
07-30	P1	7TX08000137 DO	06/26/97	07/07/97	AIRFARE DCA-IAH-DCA		301.00
07-30	P1	7TX08000137 DO	07/11/97	07/14/97	AIRFARE DCA-IAH-DCA		301.00
07-30	P1	7TX08000137 DO	07/25/97	07/28/97	AIRFARE DCA-IAH-DCA		301.00
07-30	P1	7TX08000138 DO	07/17/97	07/21/97	AIRFARE DCA-IAH-DCA		301.00
07-30	P1	7TX08000141 JAMES WEBSTER	06/15/97	06/19/97	LODGING		152.21
07-30	P1	7TX08000141 DO	06/15/97	06/19/97	PLANE IAH-NATL-IAH		301.00
07-30	P1	7TX08000141 DO	06/15/97	06/19/97	PARKING		36.00
07-30	P1	7TX08000141 DO	06/15/97	06/19/97	TOLL CALLS		21.18
07-30	P1	7TX08000140 JANET L QURESHI	06/12/97		PARKING		6.00
07-30	P1	7TX08000140 DO	06/05/97	06/20/97	MILEAGE		37.25
07-30	P1	7TX08000139 KIMBERLY MILLER	06/04/97	06/23/97	MILEAGE IN DISTRICT		37.75
08-04	P1	7TX08000145 DOUG CENTILLI	06/26/97	06/30/97	AIRFARE DCA-IAH-DCA		301.00
08-15	SV	7A901001129 HON. WILLIAM BARRETT	06/20/97	06/22/97	CORR. 7/3/97 DOC# 7NE03000327		-313.00

09-13	P1	7TX08000166	JAMES WEBSTER	05/01/97	05/30/97	MILEAGE IN DISTRICT	273.00
09-13	P1	7TX08000166	DO	06/01/97	06/30/97	MILEAGE IN DISTRICT	177.25
09-13	P1	7TX08000166	DO	07/01/97	07/29/97	MILEAGE IN DISTRICT	102.00
09-13	P1	7TX08000166	DO	08/01/97	08/28/97	MILEAGE IN DISTRICT	129.00
09-13	P1	7TX08000161	JANET L QURESHI	08/20/97	08/25/97	AIRFARE IAH-DCA-IAH	336.00
09-13	P1	7TX08000164	DO	08/21/97	08/22/97	MEALS IN DC	42.64
09-13	P1	7TX08000163	JUNE KENYON-MCDONOUGH	08/20/97	08/24/97	AIRFARE IAH-DCA-IAH	301.00
09-13	P1	7TX08000162	SCOTT POOL	08/24/97	08/27/97	AIRFARE IAH-DCA-IAH	301.00
09-19	P1	7TX08000175	DOUG CENTILLI	08/21/97	09/02/97	AIRFARE DCA-INH-DCA	301.00
09-19	P1	7TX08000172	HON. KEVIN BRADY	09/05/97	09/08/97	AIRFARE DCA-IAH-DCA	301.00
09-19	P1	7TX08000176	DO	08/01/97	09/02/97	AIRFARE DCA-IAH-DCA	301.00
09-19	P1	7TX08000176	DO	08/28/97		AIRFARE IAH-DFW-IAH	122.00
09-19	P1	7TX08000170	JAMES WEBSTER	08/18/97		PARKING	6.00
09-19	P1	7TX08000174	DO	06/16/97	06/18/97	MEALS IN DC	58.47
09-19	P1	7TX08000180	KIMBERLY MILLER	08/09/97	08/12/97	MILEAGE IN DISTRICT	47.75
09-19	P1	7TX08000171	SCOTT POOL	08/02/97	08/31/97	MILEAGE IN DISTRICT	190.25
09-30	P1	7TX08000187	BARRINGTON BROWN	09/18/97	09/22/97	PLANE/DCA-IAH-DCA	301.00
09-30	P1	7TX08000187	DO	09/18/97	09/22/97	CAR RENTAL	134.18
09-30	P1	7TX08000187	DO	09/18/97	09/22/97	TAXI, TOLLS	15.00
						TRAVEL TOTALS:	6,769.10
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	7TX08000133	JANET L QURESHI	03/26/97	06/09/97	PHONE CALLS	72.85
07-03	P1	7TX08000118	FEDERAL EXPRESS CORP	05/21/97	05/22/97	EXPRESS MAIL	7.00
07-03	P1	7TX08000118	DO	05/27/97	06/03/97	EXPRESS MAIL	10.45
07-03	P1	7TX08000118	DO	06/04/97	06/06/97	EXPRESS MAIL	6.90
07-03	P1	7TX08000118	DO	06/04/97	06/06/97	EXPRESS MAIL	3.45
07-03	P1	7TX08000134	SCOTT POOL	06/02/97		UPS SHIPMENT TO WASHINGTON	18.90
07-21	P9	TX0803R9707	AMERICAN NAT'L INS. CO.	07/01/97	07/31/97	CONROE - RENT	1,549.84
07-21	P9	TX0801R9707	LINCOLN PROPERTY COMPANY	07/01/97	07/31/97	COLLEGE STATION - RENT	400.00
07-21	P9	TX0802R9707	616 F.M. 1960, LTD.	07/01/97	07/31/97	HOUSTON - RENT	546.12
07-30	P1	7TX08000140	JANET L QURESHI	04/16/97	05/14/97	PHONE CALLS	18.94
07-31	S5	97212000260		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	37.84
07-31	S5	97212001106		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	380.10
07-31	S5	97212001540		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	67.96
07-31	S5	97212001973		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	270.00
07-31	S5	97212002413		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	1,052.95
08-04	P1	7TX08000143	BARRINGTON BROWN	05/30/97	05/31/97	CELL CALLS	57.42
08-04	P1	7TX08000144	FEDERAL EXPRESS CORP	06/23/97	07/01/97	EXPRESS MAIL	6.90
08-04	P1	7TX08000144	DO	07/01/97	07/02/97	EXPRESS MAIL	6.90
08-04	P1	7TX08000146	JANET L QURESHI	04/26/97	05/12/97	PHONE CALLS	2.23
08-04	P1	7TX08000146	DO	05/03/97	05/30/97	CELLULAR CALLS	92.74
08-20	P9	TX0803R9708	AMERICAN NAT'L INS. CO.	08/01/97	08/31/97	CONROE - RENT	1,549.84
08-20	P1	7TX08000154	AMY D MCKENNIS	08/04/97		PACKAGE SHIPMENT	59.00
08-20	P1	7TX08000155	BARRINGTON BROWN	06/30/97	07/02/97	CELLULAR PHONE	82.20
08-20	P1	7TX08000160	FEDERAL EXPRESS CORP	07/15/97	07/23/97	EXPRESS MAIL	10.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KEVIN BRADY -CON.							
08-20	P9 TX0801R9708	LINCOLN PROPERTY COMPANY	08/01/97	08/31/97	COLLEGE STATION - RENT		400.00
08-20	P1 7TX08000151	REPUBLICAN NATIONAL COMMITTEE	07/22/97		BROADCAST SERVICES		25.00
08-20	P9 TX0802R9708	616 F.M. 1960, LTD.	08/01/97	08/31/97	HOUSTON - RENT		546.12
08-31	S5 97243000259		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		37.84
08-31	S5 97243000676		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		101.79
08-31	S5 97243001108		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		1,357.06
08-31	S5 97243001543		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		67.96
08-31	S5 97243001978		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		270.00
08-31	S5 97243002418		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		30.44
09-19	P9 TX0803R9709	AMERICAN NAT'L INS. CO.	09/01/97	09/30/97	CONROE - RENT		1,549.84
09-19	P1 7TX08000177	FEDERAL EXPRESS CORP	07/30/97	08/04/97	EXPRESS MAIL		34.11
09-19	P1 7TX08000177	DO	08/15/97	08/16/97	EXPRESS MAIL		7.07
09-19	P1 7TX08000170	JAMES WEBSTER	07/09/97	07/10/97	PHONE CALLS		4.82
09-19	P1 7TX08000179	JANET L QURESHI	05/23/97	06/27/97	PHONE CALLS		43.34
09-19	P9 TX0801R9709	LINCOLN PROPERTY COMPANY	09/01/97	09/30/97	COLLEGE STATION - RENT		400.00
09-19	P9 TX0802R9709	616 F.M. 1960, LTD.	09/01/97	09/30/97	HOUSTON - RENT		546.12
09-30	S5 97273000256		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		51.84
09-30	S5 97273000674		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		164.23
09-30	S5 97273001105		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		969.52
09-30	S5 97273001542		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		1,724.88
09-30	S5 97273001979		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		270.00
09-30	S5 97273002421		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		385.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,298.36
	PRINTING AND REPRODUCTION						
08-04	P1 7TX08000148	U S GOVERNMENT PRINTING OFFICE	02/06/97		PRINTING SERVICES		39.00
08-04	P1 7TX08000148	DO	02/18/97		PRINTING SERVICES		62.00
08-20	P1 7TX08000157	CONGRESSIONAL MAILING AND	07/11/97	07/15/97	PRINTING SERVICES		236.75
08-31	S3 97243000176		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		54.00
09-30	S3 97273000177		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		176.20
					PRINTING AND REPRODUCTION TOTALS:		567.95
	OTHER SERVICES						
07-02	P1 7TX08000117	KIMBERLY MILLER	05/09/97		LAMINATION OF 4 OFFICE CARDS		3.19
07-11	P1 7TX08000135	ADVANCED APARTMENT MOVER	06/23/97		OFFICE FURNITURE MOVE		185.00
08-04	P1 7TX08000147	LUCENT TECHNOLOGIES	07/01/97		COMPUTER WIRING		428.94
08-20	P1 7TX08000158	STERLING STRATEGIC SOLUTION	07/29/97		COMPUTER NETWORK WIRING		1,278.19
09-19	P1 7TX08000178	THE CHAMBER	08/15/97		MAILING LABELS		125.00
					OTHER SERVICES TOTALS:		2,020.32

SUPPLIES AND MATERIALS

07-02	P1	7TX08000128	BRENHAM BANNER PRESS	05/14/97	05/13/98	NEWSPAPER	80.00
07-02	P1	7TX08000132	CONGRESSIONAL QUARTERLY, INC	05/08/97		CQ BINDERS	54.39
07-02	P1	7TX08000122	CONROE COURIER	05/07/97	05/06/98	SUBSCRIPTION	117.00
07-02	P1	7TX08000117	KIMBERLY MILLER	05/06/97		CLEANING SUPPLIES D.O.	21.39
07-02	P1	7TX08000131	LANIER WORLDWIDE, INC.	06/04/97		TONER FOR FAX IN DISTRICT	196.00
07-02	P1	7TX08000129	LEADERSHIP DIRECTORIES, INC.	04/10/97	04/09/98	CONGRESSIONAL YELLOW BOOK	265.00
07-02	P1	7TX08000125	NEW ULM ENTERPRISE	05/23/97	05/22/98	SUBSCRIPTION	14.00
07-02	P1	7TX08000121	OBSERVER NEWSPAPER	04/10/97	04/09/98	SUBSCRIPTION	120.00
07-02	P1	7TX08000119	QUORUM REPORT	06/30/97	07/01/98	QUORUM REPORT SUBSCRIPTION	150.00
07-02	P1	7TX08000124	SUN NEWSPAPERS	05/22/97	05/21/98	SUBSCRIPTIONS FOR HUMBLE, NEW CANEY, PORTER, TOMBALL, WOODLANDS, AND 1960 WEST SUNS	600.00
07-02	P1	7TX08000123	THE BELLVILLE TIMES	05/01/97	04/30/98	SUBSCRIPTION	25.50
07-02	P1	7TX08000120	THE SEALY NEWS	05/21/97	05/20/98	SUBSCRIPTION	95.00
07-02	P1	7TX08000126	WALLER COUNTY NEWS-CITIZEN	05/28/97	05/27/98	SUBSCRIPTION	26.00
07-03	P1	7TX08000130	OFFICE DEPOT	05/26/97	06/06/97	OFFICE SUPPLIES	317.73
07-03	P1	7TX08000127	THE WALLER TIMES	05/22/97	05/21/98	SUBSCRIPTION	24.00
07-21	P2	7TX08000019	OFFICE DEPOT SERVICE	06/26/97	07/01/97	1 PK BROTHER P-TOUCH LABELS	8.65
07-21	P2	7TX08000019	DO	06/26/97	07/01/97	1 EA BROTHER P-TOUCH LABELS	9.16
07-31	S1	97212000455		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	1,007.43
08-04	P1	7TX08000142	POLAND SPRING WATER	05/29/97	06/26/97	WATER SERVICE	43.25
08-07	P2	7TX08000018	ARTCRAFT WHOLESALE JEWELRY	05/22/97	07/17/97	1 EA DOOR PLAQUE, MEM. OF CONG	170.00
08-07	P2	7TX08000018	DO	05/22/97	07/17/97	FRT	13.94
08-15	P2	7TX08000020	CAPITOL MARKING PRD.	07/07/97	07/28/97	1 EA 3 LINE STAMP-FORMAT HR02	5.50
08-15	P2	7TX08000020	DO	07/07/97	07/28/97	1 EA HANDLING	0.50
08-20	P1	7TX08000153	EAGLE	04/30/97	04/30/98	BCS EAGLE SUBSCRIPTION	116.64
08-20	P1	7TX08000156	HOUSTON CHRONICLE	05/23/97	05/22/98	HOUSTON CHRONICLE SUBSCRIPTION	162.00
08-20	P1	7TX08000152	OFFICE DEPOT	06/30/97	07/12/97	OFFICE SUPPLIES	132.30
08-20	P1	7TX08000159	POLAND SPRING WATER	06/30/97	07/26/97	WATER SERVICE	43.25
08-25	P2	7TX08000021	DETTRA FLAG COMPANY	07/30/97	08/18/97	TEXAS STATE FLAG	20.08
08-25	P2	7TX08000022	DO	07/30/97	08/18/97	TEXAS STATE FLAG	20.08
08-25	P2	7TX08000023	DO	07/30/97	08/18/97	TEXAS STATE FLAG	20.08
08-31	S1	97243000451		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	560.09
09-13	P1	7TX08000165	POTPURRI NEWSPAPER	09/01/97	08/30/98	NEWSPAPER SUBSCRIPTION	45.00
09-19	P1	7TX08000169	OFFICE DEPOT	07/17/97	08/19/97	OFFICE SUPPLIES	353.85
09-19	P1	7TX08000173	POLAND SPRING WATER	07/28/97	08/26/97	WATER SERVICE	81.95
09-19	P1	7TX08000168	THE BULLETIN	07/22/97	07/21/98	NEWSPAPER	125.00
09-19	P1	7TX08000167	THE VILLAGER	09/01/97	09/30/98	NEWSPAPER	120.00
09-24	P2	7TX08000024	OFFICE DEPOT SERVICE	08/21/97	08/27/97	1 PK BROTHER P-TOUCH LABELS	8.43
09-24	P2	7TX08000024	DO	08/21/97	08/27/97	2 PK BROTHER P-TOUCH LABELS	17.86
09-30	S1	97273000463		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	1,004.98
						SUPPLIES AND MATERIALS TOTALS:	6,196.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KEVIN BRADY -CON.						
EQUIPMENT						
07-31	S2 97212000576	.....	04/28/97 06/30/97	EQUIPMENT (TRANSFER)		187.92
07-31	S2 97212000577	.....	05/27/97 06/30/97	EQUIPMENT (TRANSFER)		89.12
07-31	S2 97212000578	.....	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		1,957.39
08-31	S2 97243000595	.....	07/28/97 07/31/97	EQUIPMENT (TRANSFER)		0.93
08-31	S2 97243000596	.....	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		1,964.39
09-30	S2 97273000587	.....	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		1,964.39
				EQUIPMENT TOTALS:		6,164.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		161,035.12
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069704	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		381.52
08-26	P4 7USPS079704	DO	07/01/97 07/31/97	FRANKED MAIL		328.85
09-24	P4 7USPS089704	DO	08/01/97 08/31/97	FRANKED MAIL		628.30
				FRANKED MAIL TOTALS:		1,338.67
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,338.67
				OFFICE TOTALS:		162,373.79
1996 HON. BILL BREWSTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-29	SV 7A901001196	.....	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		130.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		130.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		130.00
				OFFICE TOTALS:		130.00
1997 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	492,283.76	154,466.62
				TRAVEL	34,773.80	11,142.68
				RENT, COMMUNICATION, UTILITIES	53,660.11	18,730.16
				PRINTING AND REPRODUCTION	5,097.04	2,063.54
				OTHER SERVICES	6,539.63	1,952.17
				SUPPLIES AND MATERIALS	22,280.45	3,862.66
				EQUIPMENT	32,801.20	12,316.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,435.99	204,534.80

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,686.72	2,577.95
OFFICIAL MAIL ALLOWANCE TOTALS:	3,686.72	2,577.95
OFFICE TOTALS:	651,122.71	207,112.75

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BATTIESE,LOUIS VALENTINO	07/01/97	09/30/97	CONGRESSIONAL AIDE	5,750.01
BOWDEN,GLENEL	07/01/97	09/30/97	EXECUTIVE DIRECTOR	9,999.99
BURROUGH,ROSLYN	07/01/97	09/30/97	CONGRESSIONAL OUTREACH SPECIALIST	2,200.00
HARRIS,SHEPARD M	07/01/97	08/31/97	LEGISLATIVE ASSISTANT	4,500.00
HITCHNER,GRETCHEN	07/01/97	09/30/97	PRESS SECRETARY	8,750.01
LYNCH,VICKIE S	07/01/97	09/30/97	CASEWORK SUPERVISOR	8,499.99
MARTINELLI,NICHOLAS L	07/01/97	09/30/97	STAFF ASSISTANT	5,499.99
MCDANIELS,THOMAS C	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	9,999.99
MCGILL,REGINALD B	07/01/97	09/30/97	AREA DIRECTOR	9,249.99
PERKINS,MARK S	07/01/97	09/30/97	SHARED EMPLOYEE	1,875.00
REINHARDT,TERESA J	07/01/97	09/30/97	PART-TIME EMPLOYEE	5,250.00
ROGERS,JOYCE A	07/01/97	08/31/97	LEGISLATIVE DIRECTOR	10,333.34
SANDERS,CYNTHIA L	07/01/97	09/30/97	PART-TIME EMPLOYEE	4,500.00
SIMMONS,ELIAS R	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	28,208.33
SMALLWOOD,DARLA	07/01/97	09/30/97	EXECUTIVE ASSISTANT	9,249.99
STEWART,CHARLOTTE D	06/01/97	09/30/97	CONGRESSIONAL AIDE	-3,400.00
TAYLOR,PATRICIA CLARK	07/01/97	09/30/97	CONGRESSIONAL AIDE/OFFICE MANAGER	7,500.00
WASHINGTON,LATRICE MICHELLE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT/CORRESPONDENT	6,750.00
WILSON-NEWTON,CAROLYN	07/01/97	09/30/97	EXECUTIVE DIRECTOR	19,749.99
			PERSONNEL COMPENSATION TOTALS:	154,466.62

TRAVEL

07-01 P1 7FL03000196 LATRICE WASHINGTON	05/26/97	05/31/97	AIRFARE (DC-JAX-DC)	356.00
07-01 P1 7FL03000196 DO	05/26/97	05/31/97	LODGING IN DISTRICT	407.53
07-01 P1 7FL03000196 DO	05/26/97	05/30/97	MEALS IN DISTRICT	90.59
07-01 P1 7FL03000196 DO	05/26/97	05/31/97	PARKING AND TOLLS IN DISTRICT	37.23
07-01 P1 7FL03000197 DO	05/26/97	05/31/97	RENTAL CAR IN DISTRICT	176.61
07-01 P1 7FL03000197 DO	05/27/97	05/29/97	GAS FOR RENTAL CAR	22.25
07-15 P1 7FL03000208 CAROLYN WILSON-NEWTON	05/10/97	05/11/97	LODGING IN DISTRICT	71.04
07-15 P1 7FL03000199 GLENEL BOWDEN	06/10/97	06/11/97	LODGING IN DISTRICT	55.50
07-15 P1 7FL03000199 DO	06/10/97	06/22/97	MEALS IN DISTRICT	61.57
07-15 P1 7FL03000199 DO	05/29/97	06/24/97	GAS LEASED VEHICLE	238.18
07-15 P1 7FL03000199 DO	06/18/97	06/21/97	LODGING IN DISTRICT	113.82
07-15 P1 7FL03000199 DO	06/24/97	06/25/97	LODGING IN DISTRICT	55.50
07-15 P1 7FL03000206 DO	04/22/97	05/27/97	GAS LEASED VEHICLE	151.18
07-15 P1 7FL03000200 HON. CORRINE BROWN	05/22/97	05/25/97	AIRFARE (DC-JAX-DC)	356.00
07-15 P1 7FL03000200 DO	06/06/97	06/07/97	AIRFARE (DC-MIAMI-JAX)	231.00
07-15 P1 7FL03000200 DO	06/09/97		AIRFARE (ORLANDO-DC)	254.00

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. CORRINE BROWN -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-15	P1 7FL03000200	HON. CORRINE BROWN	06/17/97		AIRFARE (ORLANDO-DC)		178.00
07-15	P1 7FL03000200	DO	06/23/97		AIRFARE (JAX-DC)		178.00
07-15	P1 7FL03000207	DO		05/09/97	LODGING IN DISTRICT		72.15
07-15	P1 7FL03000207	DO	05/08/97		MEAL IN DISTRICT		17.63
07-15	P1 7FL03000202	REGINALD B MCGILL	05/01/97	05/29/97	MILEAGE IN DISTRICT		184.00
07-15	P1 7FL03000201	ROSLYN BURROUGH	05/14/97		AIRFARE (JAX-ORLANDO)		98.00
07-15	P1 7FL03000201	DO	05/14/97	05/16/97	LODGING IN DISTRICT		144.30
07-15	P1 7FL03000201	DO	05/14/97	05/16/97	MEALS IN DISTRICT		36.77
07-21	P9 FL0303L9707	GT LEASING	07/01/97	07/31/97	LEASED AUTO		379.61
08-01	P1 7FL03000220	JOYCE A ROGERS	06/08/97	06/09/97	AIRFARE (DC-ORLANDO-DC)		356.00
08-01	P1 7FL03000220	DO	06/08/97	06/09/97	LODGING IN DISTRICT		69.00
08-01	P1 7FL03000220	DO	06/08/97		MEAL IN DISTRICT		32.83
08-01	P1 7FL03000220	DO	06/08/97	06/09/97	PARKING IN DISTRICT		11.00
08-01	P1 7FL03000221	DO	06/08/97	06/09/97	RENTAL CAR IN DISTRICT		41.39
08-01	P1 7FL03000222	MCDANIELS,THOMAS C	05/21/97	05/23/97	AIRFARE (DC-CHICAGO-DC)		114.00
08-01	P1 7FL03000222	DO	05/21/97	05/22/97	LODGING IN CHICAGO TO ATTEND MEETING		76.30
08-01	P1 7FL03000223	REGINALD B MCGILL	06/02/97	06/30/97	MILEAGE IN DISTRICT		76.00
08-05	P1 7FL03000225	ELIAS R SIMMONS	07/03/97		TRAIN FARE (DC-JAX)		372.00
08-05	P1 7FL03000225	DO	07/06/97		AIRFARE (JAX-DC)		153.00
08-05	P1 7FL03000224	SHEPARD M. HARRIS	06/08/97	06/09/97	AIRFARE (ST. LOUIS-ORLANDO-DC)		340.00
08-05	P1 7FL03000224	DO	06/08/97	06/09/97	LODGING IN DISTRICT		69.00
08-05	P1 7FL03000224	DO	06/09/97		MEAL IN DISTRICT		36.64
08-19	P1 7FL03000230	ELIAS R SIMMONS	07/10/97	07/12/97	TRAINFARE (DC-JAX-DC)		689.00
08-19	P1 7FL03000228	GLENEL BOWDEN	06/29/97	06/30/97	LODGING IN DISTRICT		43.20
08-19	P1 7FL03000228	DO	06/30/97		MEAL IN DISTRICT		11.61
08-19	P1 7FL03000228	DO	06/26/97	07/27/97	GAS OFF LEASED VEHICLE		199.01
08-19	P1 7FL03000231	PATRICIA CLARK TAYLOR	06/27/97	07/06/97	AIRFARE (DC-JAX-DC)		236.00
08-19	P1 7FL03000231	DO	06/28/97	07/06/97	RENTAL CAR IN DISTRICT		212.76
08-20	P9 FL0303L9708	GT LEASING	08/01/97	08/31/97	LEASED AUTO		379.61
08-31	SV 7A901001256	GLENEL BOWDEN	06/29/97	06/30/97	CHANGE A/C# FROM 2101 TO 2105		43.20
08-31	SV 7A901001256	DO	06/29/97	06/30/97	CHANGE A/C# FROM 2101 TO 2105		-43.20
09-19	P9 FL0303L9709	GT LEASING	09/01/97	09/30/97	LEASED AUTO		379.61
09-22	P1 7FL03000242	ELIAS R SIMMONS	08/02/97	08/17/97	AIRFARE (DC-JAX-DC)		356.00
09-22	P1 7FL03000242	DO	08/03/97	08/11/97	MEALS IN DISTRICT		284.37
09-22	P1 7FL03000242	DO	08/02/97	08/17/97	AIRPORT TAXIS		20.75
09-22	P1 7FL03000242	DO	08/02/97	08/12/97	GAS OFF LEASED VEHICLE		40.07
09-22	P1 7FL03000247	DO	08/12/97	08/14/97	AIRFARE (JAX-DC-JAX)		356.00
09-22	P1 7FL03000247	DO	08/07/97	08/26/97	RENTAL CAR IN DISTRICT		438.78
09-22	P1 7FL03000247	DO	08/17/97	08/26/97	GAS RENTAL CAR		119.44
09-22	P1 7FL03000247	DO	08/14/97	08/29/97	MEALS IN DISTRICT		248.53
09-22	P1 7FL03000247	DO	09/01/97		TRAINFARE (JAX-DC)		329.50

09-22 P1	7FL03000244	HON. CORRINE BROWN	08/14/97	08/27/97	RENTAL CAR IN DISTRICT	335.10
09-22 P1	7FL03000245	REGINALD B MCGILL	07/01/97	07/29/97	MILEAGE IN DISTRICT	148.00
09-22 P1	7FL03000246	VICKIE LYNCH	08/23/97	08/26/97	LODGING IN DISTRICT	181.04
09-22 P1	7FL03000246	DO	08/24/97	08/26/97	MEALS IN DISTRICT	57.39
09-22 P1	7FL03000246	DO	08/25/97		PARKING IN DISTRICT	2.00
09-24 P1	7FL03000243	GLENEL BOWDEN	07/30/97	07/31/97	LODGING IN DISTRICT	59.94
09-24 P1	7FL03000243	DO	08/17/97	08/18/97	LODGING IN DISTRICT	55.50
09-24 P1	7FL03000243	DO	07/30/97	07/31/97	MEALS IN DISTRICT	55.30
09-24 P1	7FL03000243	DO	07/28/97	09/01/97	GAS OFF LEASED VEHICLE	190.55
					TRAVEL TOTALS:	11,142.68
	RENT, COMMUNICATION, UTILITIES					
07-01 P1	7FL03000196	LATRICE WASHINGTON	05/26/97	05/31/97	PHONE EXPENSES	10.80
07-01 P1	7FL03000194	TAX COLLECTOR	05/30/97		UTILITIES - ELECTRIC	260.53
07-01 P1	7FL03000195	DO	05/30/97		UTILITIES - WATER	22.86
07-15 P1	7FL03000201	ROSLYN BURROUGH	05/15/97	05/18/97	HOTEL PHONE EXPENSE	0.75
07-17 P1	7FL03000210	BELL SOUTH	05/16/97	06/15/97	MONTHLY DIRECTORY ADVERTISING	29.50
07-17 P1	7FL03000217	FEDERAL EXPRESS CORP	04/30/97	05/13/97	OVERNIGHT DELIVERY SERVICES	25.21
07-17 P1	7FL03000217	DO	05/05/97	05/20/97	OVERNIGHT DELIVERY SERVICES	66.05
07-17 P1	7FL03000217	DO	05/19/97	05/27/97	OVERNIGHT DELIVERY SERVICES	20.92
07-17 P1	7FL03000217	DO	05/27/97	06/03/97	OVERNIGHT DELIVERY SERVICES	7.07
07-17 P1	7FL03000217	DO	06/02/97	06/10/97	OVERNIGHT DELIVERY SERVICES	48.45
07-21 P9	FL0302R9707	ARTHRITIS FOUNDATION	07/01/97	07/31/97	JACKSONVILLE - RENT	1,333.33
07-21 P9	FL0301R9707	GREATER ORLANDO CHAMBER OF COM	07/01/97	07/31/97	ORLANDO - RENT	800.00
07-21 P1	7FL03000218	TAX COLLECTOR	06/28/97		UTILITIES - ELECTRIC	260.53
07-21 P1	7FL03000219	DO	06/28/97		UTILITIES - WATER	19.33
07-31 S5	97212000262		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	51.55
07-31 S5	97212000678		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	444.35
07-31 S5	97212001108		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31 S5	97212001542		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	412.34
07-31 S5	97212001975		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5	97212002415		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	1,178.72
08-01 P1	7FL03000220	JOYCE A ROGERS	06/08/97	06/09/97	PHONE	7.80
08-01 P1	7FL03000222	MCDANIELS,THOMAS C	05/21/97	05/22/97	PHONE	2.29
08-14 P1	7FL03000226	TAX COLLECTOR	08/01/97		UTILITY SERVICE-WATER	22.86
08-15 P1	7FL03000227	DO	08/01/97		UTILITY SERVICE - ELECTRIC	372.82
08-19 P1	7FL03000228	GLENEL BOWDEN	06/29/97	06/30/97	PHONE EXPENSES	3.00
08-20 P9	FL0302R9708	ARTHRITIS FOUNDATION	08/01/97	08/31/97	JACKSONVILLE - RENT	1,333.33
08-20 P1	7FL03000234	BELL SOUTH	06/16/97	07/15/97	MONTHLY DIRECTORY ADVERTISING	29.50
08-20 P1	7FL03000233	BELLSOUTH MOBILITY	04/27/97	05/26/97	MOBILE PHONE EXPENSES	578.13
08-20 P1	7FL03000233	DO	05/27/97	06/26/97	MOBILE PHONE EXPENSES	149.15
08-20 P1	7FL03000232	FEDERAL EXPRESS CORP	05/28/97	06/17/97	OVERNIGHT DELIVERY SERVICES	63.80
08-20 P1	7FL03000232	DO	06/24/97	07/01/97	OVERNIGHT DELIVERY SERVICES	55.26
08-20 P1	7FL03000232	DO	06/17/97	07/15/97	OVERNIGHT DELIVERY SERVICES	97.68
08-20 P9	FL0301R9708	GREATER ORLANDO CHAMBER OF COM	08/01/97	08/31/97	ORLANDO - RENT	800.00
08-31 S5	97243000261		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	51.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CORRINE BROWN -CON.							
08-31	S5 97243000678		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		484.39
08-31	S5 97243001110		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		506.90
08-31	S5 97243001545		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		59.97
08-31	S5 97243001980		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		225.00
08-31	S5 97243002420		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		1,944.16
09-15	P1 7FL03000240	TAX COLLECTOR	08/29/97		UTILITY - WATER		22.86
09-15	P1 7FL03000241	DO	08/29/97		UTILITY - ELECTRIC		299.59
09-19	P9 FL0302R9709	ARTHRITIS FOUNDATION	09/01/97	09/30/97	JACKSONVILLE - RENT		1,333.33
09-19	P9 FL0301R9709	GREATER ORLANDO CHAMBER OF COM	09/01/97	09/30/97	ORLANDO - RENT		800.00
09-24	P1 7FL03000243	GLENEL BOWDEN	07/30/97		PHONE EXPENSE		1.00
09-30	S5 97273000258		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		51.55
09-30	S5 97273000676		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		452.03
09-30	S5 97273001107		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		525.38
09-30	S5 97273001544		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		155.97
09-30	S5 97273001981		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		225.00
09-30	S5 97273002423		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		2,179.31
09-30	P1 7FL03000252	BELL SOUTH	08/16/97	09/15/97	MONTHLY DIRECTORY ADVERTISING		30.75
09-30	P1 7FL03000249	FEDERAL EXPRESS CORP	07/01/97	07/02/97	OVERNIGHT DELIVERY SERVICES		10.40
09-30	P1 7FL03000249	DO	06/26/97	07/18/97	OVERNIGHT DELIVERY SERVICES		13.92
09-30	P1 7FL03000249	DO	07/01/97	07/28/97	OVERNIGHT DELIVERY SERVICES		42.48
09-30	P1 7FL03000249	DO	07/01/97		OVERNIGHT DELIVERY SERVICES		86.71
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,730.16
	PRINTING AND REPRODUCTION						
07-31	S3 97212000101		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		101.00
08-31	S3 97243000076		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		19.80
09-29	P2 7FL03000019	ACCURATE WORD INC.	08/14/97	09/12/97	1 BX 500 THERMO CARDS		32.70
09-30	S3 97273000083		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		31.00
09-30	P1 7FL03000248	BLAEMIRE COMMUNICATIONS	08/25/97		PRINTING - JOB FAIR LETTERS		1,861.82
09-30	P1 7FL03000250	DANKA BUSINESS SYSTEMS	06/07/97	07/06/97	PHOTOCOPY CHARGES		17.22
					PRINTING AND REPRODUCTION TOTALS:		2,063.54
	OTHER SERVICES						
07-15	P1 7FL03000205	CAPITAL CLIPS	06/01/97	06/30/97	NEWS CLIPS SERVICE		390.08
07-17	P1 7FL03000215	TOLLIVER'S JANITORIAL SERVICE	04/01/97	06/30/97	CUSTODIAL SVC		906.00
08-20	P1 7FL03000238	CAPITAL CLIPS	07/01/97	07/31/97	SUBSCRIPTION - NEWS CLIPS		330.86
09-30	P1 7FL03000254	DO	08/01/97	08/31/97	SUBSCRIPTION - NEWS CLIPS		325.23
					OTHER SERVICES TOTALS:		1,952.17
	SUPPLIES AND MATERIALS						
07-10	P1 7FL03000198	MARRIOTT/THOMPSON	06/25/97		FOOD AND BEVERAGE EXPENSES		90.00
07-14	P2 7FL03000017	BOISE CASCADE OFFICE PRODUCTS	06/16/97	06/23/97	2 EA STEP FILE ORGANIZER		71.16
07-15	P1 7FL03000206	GLENEL BOWDEN	05/21/97		FOOD AND BEVERAGE		40.76
07-15	P1 7FL03000203	OFFICE DEPOT	05/27/97		OFFICE SUPPLIES		182.39

07-17	P1	7FL03000211	DEER PARK SPRING WATER	05/01/97	05/31/97	BOTTLED WATER SERVICE	54.55
07-17	P1	7FL03000211	DO	05/08/97		FOOD AND BEVERAGE	57.65
07-17	P1	7FL03000216	JACKSONVILLE ADVOCATE	06/01/97	05/31/98	SUBSCRIPTION-JACKSONVILLE ADVOCATE/NORTHEAST FLORIDA ADVOCATE	60.00
07-17	P1	7FL03000212	ZEPHYRHILLS PROCESSING CENTER	05/01/97	05/31/97	BOTTLED WATER SERVICE	24.90
07-18	P1	7FL03000213	PAUL NEWMAN CATERING	06/16/97		FOOD AND BEVERAGE EXPENSE	948.75
07-21	P2	7FL03000015	INTELLIGENT SOLUTIONS	05/20/97	07/01/97	5 EA IDE ENHANCER CONTROLL	160.00
07-31	S1	97212000129		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	353.10
08-19	P1	7FL03000229	CAROLYN WILSON-NEWTON	07/10/97		FOOD AND BEVERAGE EXPENSES	52.65
08-20	P1	7FL03000239	DEER PARK SPRING WATER	06/09/97		FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	56.75
08-20	P1	7FL03000239	DO	06/01/97	06/30/97	BOTTLED WATER SERVICE	47.70
08-20	P1	7FL03000237	OFFICE DEPOT	06/27/97		OFFICE SUPPLIES	53.52
08-20	P1	7FL03000236	THE ORLANDO TIMES	08/01/97	07/31/98	SUBSCRIPTION - NEWSPAPER	26.50
08-20	P1	7FL03000235	ZEPHYRHILLS PROCESSING CENTER	06/01/97	06/30/97	BOTTLED WATER SVC JACKSONVILLE	39.55
08-31	S1	97243000129		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	702.80
09-29	P2	7FL03000020	CAPITOL MARKING PRD.	08/21/97	09/12/97	1 EA ROYAL MARK PRE-INK STAMP	22.50
09-29	P2	7FL03000020	DO	08/21/97	09/12/97	1 EA 4 LINE STAMP-HR02	6.75
09-29	P2	7FL03000020	DO	08/21/97	09/12/97	1 EA 3 LINE STAMP-HR02	5.50
09-29	P2	7FL03000020	DO	08/21/97	09/12/97	1 EA HANDLING	0.50
09-30	S1	97273000137		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	232.63
09-30	P1	7FL03000255	DEER PARK SPRING WATER	07/01/97	07/31/97	BOTTLED WATER SERVICE	75.10
09-30	P1	7FL03000255	DO	08/01/97	08/31/97	BOTTLED WATER SERVICE	99.00
09-30	P1	7FL03000255	DO	07/09/97		FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	77.10
09-30	P1	7FL03000255	DO	08/06/97		FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	110.65
09-30	P1	7FL03000256	FLORIDA TREND	09/01/97	08/31/98	SUBSCRIPTION - PUBLICATION	14.98
09-30	P1	7FL03000251	OFFICE DEPOT	07/31/97		OFFICE SUPPLIES	163.32
09-30	P1	7FL03000253	ZEPHYRHILLS PROCESSING CENTER	07/01/97	07/31/97	BOTTLED WATER JACKSONVILLE	31.90
						SUPPLIES AND MATERIALS TOTALS:	3,862.66
	EQUIPMENT						
07-08	P2	7FL03000018	DANKA INDUSTRIES	06/24/97	06/24/97	1 RICOH COPIER/C BROWN/DO	5,730.00
07-15	P1	7FL03000204	DO	04/07/97	05/06/97	COPY CHARGES	37.08
07-15	P1	7FL03000204	DO	04/07/97	05/06/97	COPY CHARGES	113.44
07-15	P1	7FL03000204	DO	05/07/97	06/06/97	COPY CHARGES	37.10
07-17	P1	7FL03000214	DO	05/07/97	06/06/97	COPY CHARGES	52.76
07-31	S2	97212000312		01/16/97	06/30/97	EQUIPMENT (TRANSFER)	158.25
07-31	S2	97212000313		04/01/97	06/30/97	EQUIPMENT (TRANSFER)	84.15
07-31	S2	97212000314		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,124.13
08-31	S2	97243000309		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,090.03
09-30	S2	97273000300		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	-200.00
09-30	S2	97273000301		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,090.03
						EQUIPMENT TOTALS:	12,316.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,534.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CORRINE BROWN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069704 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		240.09
08-26	P4	7USPS079704 DO	07/01/97 07/31/97	FRANKED MAIL		295.32
09-24	P4	7USPS089704 DO	08/01/97 08/31/97	FRANKED MAIL		2,042.54
				FRANKED MAIL TOTALS:		2,577.95
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,577.95
				OFFICE TOTALS:		207,112.75
1997 HON. GEORGE E BROWN JR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	475,696.08	160,174.99
				TRAVEL	14,430.62	3,146.80
				RENT, COMMUNICATION, UTILITIES	36,246.64	12,418.94
				PRINTING AND REPRODUCTION	2,231.68	412.72
				OTHER SERVICES	1,633.37	739.55
				SUPPLIES AND MATERIALS	18,879.15	4,403.11
				EQUIPMENT	20,116.22	7,489.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,233.76	188,785.97
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,041.69	1,593.44
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,041.69	1,593.44
				OFFICE TOTALS:	572,275.45	190,379.41
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BACCHUS,JULIE S	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		7,650.00
		BEAM,LINDA LEE	07/01/97 09/30/97	DISTRICT SCHEDULER		8,850.00
		BYARS,R WADE	07/01/97 09/30/97	PART-TIME EMPLOYEE		1,500.00
		CARTER,WILMER D	07/01/97 09/30/97	DISTRICT ADMINISTRATOR		15,300.00
		DEETZ,LOUELLA	07/01/97 09/30/97	RECEPTIONIST		6,750.00
		DUBOSE,DANA	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		8,700.00
		ELLIOTT,BETTY	07/01/97 09/30/97	CASEWORKER		9,549.99
		FIGUEROA,CUAUHTEMOC R	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		9,000.00
		FRIED,JASON	07/01/97 09/30/97	STAFF ASSISTANT		6,000.00
		FUJIYAMA,YUKINOBU	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		8,100.00
		GOOLD,J WILLIAM	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		5,750.01
		GRADY,WILLIAM H	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT		18,000.00
		GREENBERG,SHERYL	09/01/97 09/30/97	SHARED EMPLOYEE		500.00
		JOHNSON,BARBARA A	07/01/97 09/30/97	FIELD REPRESENTATIVE		14,250.00

	LEAVANDOSKY,STACEY E	09/01/97	09/30/97	SHARED EMPLOYEE	1,000.00
	MACIAS,MARTA	07/01/97	09/30/97	FIELD REPRESENTATIVE	15,300.00
	MURRAY,FRANCIS X	07/01/97	07/15/97	PART-TIME EMPLOYEE	50.00
	PREHODA,SARAH	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	6,375.00
	QUINLAN,PATRICK JOHN A	09/01/97	09/30/97	LEGISLATIVE ASSISTANT	5,000.00
	RUBI,THERESA L ALANIZ	07/01/97	09/30/97	CONGRESSIONAL ASSISTANT	9,549.99
	VIZCAINO,JESS C	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,000.00
				PERSONNEL COMPENSATION TOTALS:	160,174.99
	TRAVEL				
07-15 P1	7CA42000172 HON. GEORGE E. BROWN	06/27/97	07/07/97	PLANE DCA-ONT-DCA	259.00
07-15 P1	7CA42000172 DO	06/27/97	07/07/97	TAXI	12.00
07-21 P9	CA4201L9707 GMAC LEASING CORPORATION	07/01/97	07/31/97	LEASED AUTO	546.60
07-21 P1	7CA42000173 MARTA MACIAS BROWN	06/27/97	07/07/97	PLANE DCA-ONT-DCA	259.00
07-21 P1	7CA42000173 DO	06/27/97	07/07/97	TAXI	12.00
07-30 P1	7CA42000186 HON. GEORGE E. BROWN	06/24/97		TAXIS	30.00
07-30 P1	7CA42000183 JESS VIZCAINO	06/20/97		PARKING	17.00
07-30 P1	7CA42000184 DO	06/20/97		GAS	16.00
07-30 P1	7CA42000193 MARTA MACIAS BROWN	07/15/97	07/16/97	TAXIS	32.00
07-30 P1	7CA42000185 YUKI FIJIYAMA	06/21/97		TAXIS	24.00
08-07 P1	7CA42000195 THERESA L ALANIZ RUBI	06/30/97		TRANSPORTATION TO INS BRIEFING	14.00
08-20 P9	CA4201L9708 GMAC LEASING CORPORATION	08/01/97	08/31/97	LEASED AUTO	546.60
09-10 P1	7CA42000199 HON. GEORGE E. BROWN	08/02/97	09/02/97	PLANE DC-CA-DC	259.00
09-10 P1	7CA42000199 DO	08/02/97	09/02/97	TAXI	15.00
09-10 P1	7CA42000198 MARTA MACIAS BROWN	08/02/97	09/02/97	PLANE DC-CA	259.00
09-10 P1	7CA42000198 DO	08/02/97	09/02/97	TAXI	15.00
09-19 P9	CA4201L9709 GMAC LEASING CORPORATION	09/01/97	09/30/97	LEASED AUTO	546.60
09-22 P1	7CA42000201 HON. GEORGE E. BROWN	09/12/97	09/15/97	PLANE DCA-ONT-DCA	259.00
09-22 P1	7CA42000201 DO	09/12/97	09/15/97	TAXI	15.00
09-30 P1	7CA42000203 FRIED,JASON	07/23/97		TAXI	5.00
09-30 P1	7CA42000202 WILLIAM H GRADY	07/23/97	09/11/97	TAXI	5.00
				TRAVEL TOTALS:	3,146.80
	RENT, COMMUNICATION, UTILITIES				
07-21 P9	CA4201R9707 REDEVELOPMENT AGENCY	07/01/97	07/31/97	COLTON - RENT	2,466.00
07-28 P1	7CA42000174 POSTMASTER, WASHINGTON, D.C.	01/21/97	05/06/97	ADDRESS CORRECTION/POSTAGE DUE	3.00
07-30 P1	7CA42000175 AT&T TELECONF. SERVICES	06/24/97		TELECONFERENCE SERVICE	53.83
07-30 P1	7CA42000176 FEDERAL EXPRESS CORP	07/02/97	07/07/97	PRIORITY MAIL	6.90
07-30 P1	7CA42000180 DO	06/17/97	06/19/97	PRIORITY MAIL	7.02
07-30 P1	7CA42000181 DO	07/03/97	07/09/97	PRIORITY MAIL	61.59
07-30 P1	7CA42000182 DO	06/23/97	06/28/97	PRIORITY MAIL	21.04
07-30 P1	7CA42000190 DO	05/19/97	06/13/97	PRIORITY MAIL	14.19
07-30 P1	7CA42000191 DO	05/27/97	06/10/97	PRIORITY MAIL	24.42
07-31 S5	97212000261	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	157.05
07-31 S5	97212000677	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	216.05
07-31 S5	97212001107	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	370.00
07-31 S5	97212001541	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	256.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GEORGE E BROWN JR -CON.						
07-31	S5 97212001974		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		285.00
07-31	S5 97212002414		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		320.94
08-07	P1 7CA42000194	FEDERAL EXPRESS CORP	07/15/97 07/21/97	PRIORITY MAIL		10.57
08-20	P9 CA4201R9708	REDEVELOPMENT AGENCY	08/01/97 08/31/97	COLTON - RENT		2,466.00
08-31	S5 97243000260		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		157.05
08-31	S5 97243000677		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		224.95
08-31	S5 97243001109		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		385.95
08-31	S5 97243001544		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		205.57
08-31	S5 97243001979		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		285.00
08-31	S5 97243002419		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		316.98
09-16	P1 7CA42000200	POSTMASTER, WASHINGTON, D.C.	07/29/97	STAMPS		64.00
09-19	P9 CA4201R9709	REDEVELOPMENT AGENCY	09/01/97 09/30/97	COLTON - RENT		2,466.00
09-30	S5 97273000257		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		157.05
09-30	S5 97273000675		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		216.27
09-30	S5 97273001106		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		370.50
09-30	S5 97273001543		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		54.00
09-30	S5 97273001980		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		285.00
09-30	S5 97273002422		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		312.88
09-30	P1 7CA42000207	AT&T TELECONF. SERVICES	07/22/97 08/01/97	TELECONFERENCE SERVICES		162.98
09-30	P1 7CA42000206	FEDERAL EXPRESS CORP	07/09/97 07/10/97	PRIORITY MAIL		3.45
09-30	P1 7CA42000206	DO	07/28/97 07/29/97	PRIORITY MAIL		3.45
09-30	P1 7CA42000204	HON. GEORGE E. BROWN	07/30/97	POSTAGE		7.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,418.94
	PRINTING AND REPRODUCTION					
07-30	P1 7CA42000188	DAVID L. ANDRUKITIS, INC.	06/16/97 06/17/97	BUSINESS CARDS		61.50
07-31	S3 97212000347		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		203.20
08-31	S3 97243000287		08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)		46.00
09-30	S3 97273000293		09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)		19.80
09-30	P1 7CA42000211	HOOKS PHOTO	08/15/97	PHOTO SERVICES		75.00
09-30	P1 7CA42000202	WILLIAM H GRADY	07/23/97 09/11/97	PHOTO SERVICES		7.22
				PRINTING AND REPRODUCTION TOTALS:		412.72
	OTHER SERVICES					
08-07	P1 7CA42000196	ACCENT COMPUTER SOLUTIONS INC.	03/31/97	COMPUTER SERVICES		739.55
				OTHER SERVICES TOTALS:		739.55
	SUPPLIES AND MATERIALS					
07-14	P2 7CA42000019	SHARP ELECTRONICS	06/16/97 06/25/97	1 EA 2035 STAPLES		67.00
07-30	P1 7CA42000179	GREAT BEAR SPRING WATER	06/01/97 06/26/97	OFC WATER		49.90
07-30	P1 7CA42000177	VIKING OFFICE PRODUCTS	07/11/97	OFC SUPPLIES		72.64
07-30	P1 7CA42000178	DO	07/10/97 07/10/97	OFC SUPPLIES		199.41
07-30	P1 7CA42000187	DO	05/09/97	OFC SUPPLIES		94.43
07-30	P1 7CA42000189	DO	06/13/97	OFC SUPPLIES		148.57

07-30 P1	7CA42000192	VIKING OFFICE PRODUCTS	06/03/97		OFC SUPPLIES	426.92
07-31 S1	97212000087		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	1,644.76
08-07 P1	7CA42000197	GREAT BEAR SPRING WATER	07/02/97	07/26/97	WATER	42.10
08-31 S1	97243000088		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	153.53
09-04 P2	7CA42000020	OFFICE DEPOT SERVICE	07/17/97	07/24/97	MEDIA MATE MONITOR DECK	17.30
09-30 S1	97273000093		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	305.77
09-30 P1	7CA42000208	GREAT BEAR SPRING WATER	08/01/97	08/26/97	WATER	63.70
09-30 P1	7CA42000204	HON. GEORGE E. BROWN	07/30/97		BOOKS	62.23
09-30 P1	7CA42000209	THE E GROUP	08/21/97		OFC SUPPLIES	122.53
09-30 P1	7CA42000205	THE SAN BERNADINO SUN	08/25/97	02/22/98	SUBSCRIPTION	63.03
09-30 P1	7CA42000210	VIKING OFFICE PRODUCTS	08/13/97		OFC SUPPLIES	247.43
09-30 P1	7CA42000210	DO	08/21/97		OFC SUPPLIES	100.49
09-30 P1	7CA42000210	DO	08/06/97		OFC SUPPLIES	72.79
09-30 P1	7CA42000210	DO	08/01/97		OFC SUPPLIES	99.72
09-30 P1	7CA42000212	DO	07/24/97		OFC SUPPLIES	51.35
09-30 P1	7CA42000212	DO	07/31/97		OFC SUPPLIES	297.51
					SUPPLIES AND MATERIALS TOTALS:	4,403.11
	EQUIPMENT					
07-09 P2	7CA42000018	SOFTWARE SPECTRUM	06/05/97	06/18/97	PHOTOSHOP UPGRADE	125.00
07-31 S2	97212000884		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	-3,175.00
07-31 S2	97212000885		06/11/97	06/30/97	EQUIPMENT (TRANSFER)	591.46
07-31 S2	97212000886		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,177.06
08-31 S2	97243000896		06/06/97	07/31/97	EQUIPMENT (TRANSFER)	-13.68
08-31 S2	97243000897		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,371.66
09-30 S2	97273000878		06/06/97	08/31/97	EQUIPMENT (TRANSFER)	15.58
09-30 S2	97273000879		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,397.78
					EQUIPMENT TOTALS:	7,489.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,785.97
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30 P4	7USPS069704	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	677.26
08-26 P4	7USPS079704	DO	07/01/97	07/31/97	FRANKED MAIL	443.04
09-24 P4	7USPS089704	DO	08/01/97	08/31/97	FRANKED MAIL	473.14
					FRANKED MAIL TOTALS:	1,593.44
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,593.44
					OFFICE TOTALS:	190,379.41

1997 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	385,408.60	136,016.66
TRAVEL	13,918.79	4,672.75
RENT, COMMUNICATION, UTILITIES	32,916.20	12,236.10
PRINTING AND REPRODUCTION	10,216.33	9,097.72
SUPPLIES AND MATERIALS	13,896.22	2,674.75
EQUIPMENT	25,716.18	5,801.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SHERROD BROWN -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,072.32	170,499.60
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	6,733.50	2,874.15
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,733.50	2,874.15
					OFFICE TOTALS:	488,805.82	173,373.75
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BETOUNES,SAM J	07/01/97	09/30/97	STAFF ASSISTANT		7,250.01
		BOWMAN,JOYCE ANN	07/01/97	09/30/97	OFFICE MANAGER		6,249.99
		BRENNAN,JOHN KEVIN	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		12,999.99
		CLIFF,JOEL L	07/01/97	09/30/97	PRESS SECRETARY		8,499.99
		COOPER,THOMAS C	07/01/97	08/27/97	LEGISLATIVE ASSISTANT		6,016.67
		CRANSTON,COLIN	07/01/97	09/30/97	STAFF ASSISTANT		7,175.01
		EDELINSKY,JOYCE L	07/01/97	09/30/97	STAFF ASSISTANT		7,875.00
		FOUGHT,STEVEN DEAN	09/15/97	09/30/97	LEGISLATIVE ASSISTANT		2,666.67
		HOPPERT,DONALD P	07/01/97	09/30/97	LEGISLATIVE AIDE		6,249.99
		KATZ,JENNIFER L	07/01/97	09/30/97	LEGISLATIVE AIDE		8,249.99
		MCAFEE,DEBRA L	07/01/97	09/30/97	STAFF ASSISTANT		7,500.00
		MILETTE,DIANA	07/01/97	09/30/97	STAFF ASST/OFFICE MANAGER		8,700.00
		PIGNATELLI,DONNA M	07/01/97	09/30/97	CHIEF OF STAFF		24,250.00
		ROGALA,PATRICIA A	07/01/97	09/30/97	DISTRICT SCHEDULER		7,250.01
		THAMES,ELIZABETH E	07/01/97	09/30/97	DISTRICT DIRECTOR		10,000.00
		TIRPAK,ANNMARIE M	07/01/97	09/30/97	SCHEDULER/RECEPTIONIST		5,083.34
					PERSONNEL COMPENSATION TOTALS:		136,016.66
TRAVEL							
07-10	P1	70H13000193 COLIN CRANSTON	05/21/97	06/04/97	MILEAGE		73.89
07-10	P1	70H13000192 HON. SHERROD BROWN	06/20/97	06/23/97	AIRFARE DCA-CLE-DCA		282.00
07-11	P1	70H13000197 DEBRA L MCAFEE	05/15/97	06/11/97	MILEAGE		35.10
07-16	P1	70H13000200 DONNA PIGNATELLI	07/07/97	07/09/97	AIRFARE DCA-CLE-DCA		282.00
07-16	P1	70H13000200 DO	07/09/97	07/09/97	GAS FOR RENTAL CAR		11.55
07-16	P1	70H13000200 DO	07/09/97	07/09/97	RENTAL CAR		85.18
07-16	P1	70H13000201 ELIZABETH THAMES	06/23/97	06/26/97	AIRFARE CLE-DCA-CLE		282.00
07-16	P1	70H13000203 DO	05/03/97	06/20/97	MILEAGE		213.00
07-16	P1	70H13000199 HON. SHERROD BROWN	06/27/97	07/09/97	AIRFARE DCA-CLE-DCA		282.00
07-16	P1	70H13000202 DO	06/06/97	06/28/97	MILEAGE		135.30
07-21	P1	70H13000207 COLIN CRANSTON	06/20/97	07/01/97	MILEAGE		46.71
07-24	P1	70H13000211 HON. SHERROD BROWN	07/11/97	07/15/97	AIRFARE DCA-CLE-DCA		282.00
07-29	P1	70H13000214 DO	07/17/97	07/21/97	AIRFARE DCA-CLE-DCA		282.00
07-29	P1	70H13000214 DO	07/21/97	07/21/97	PARKING		4.00

08-06	P1	70H13000217	HON. SHERROD BROWN	07/26/97	07/28/97	AIRFARE DCA-CLE-DCA	282.00
08-06	P1	70H13000217	DO	07/28/97	07/28/97	PARKING	5.75
08-19	P1	70H13000225	JOYCE L EDELINSKY	05/28/97	08/02/97	MILEAGE	84.00
08-19	P1	70H13000225	DO	07/15/97	07/15/97	PARKING	8.75
08-20	P1	70H13000228	HON. SHERROD BROWN	08/01/97	08/01/97	TAXI	10.00
08-20	P1	70H13000229	MCI TELECOMMUNICATIONS	07/15/97	08/15/97	PHONE TOLLS	86.28
08-31	SV	7A901001255	DO	07/15/97	08/15/97	CHANGE A/C# FROM 2135 TO 2312	-86.28
09-04	P1	70H13000232	COLIN CRANSTON	07/09/97	08/15/97	MILEAGE	45.87
09-04	P1	70H13000230	DONALD P HOPPERT	08/12/97	08/13/97	AIRFARE DCA-CLE-DCA	282.00
09-04	P1	70H13000231	DONNA PIGNATELLI	08/18/97	08/19/97	AIRFARE DCA-CLE-DCA	282.00
09-04	P1	70H13000231	DO	08/18/97	08/19/97	PARKING	16.00
09-04	P1	70H13000233	ELIZABETH THAMES	06/27/97	07/31/97	MILEAGE	226.50
09-04	P1	70H13000236	DO	07/25/97	07/25/97	PARKING	10.00
09-15	P1	70H13000240	DIANA MILETTE	08/02/97	08/02/97	MILEAGE IN DISTRICT	41.40
09-15	P1	70H13000239	HON. SHERROD BROWN	08/01/97	08/29/97	MILEAGE IN DISTRICT	773.40
09-15	P1	70H13000239	DO	08/11/97	08/11/97	PARKING	7.00
09-15	P1	70H13000239	DO	08/05/97	08/05/97	PARKING	7.00
09-15	P1	70H13000239	DO	08/06/97		TOLLS	2.35
09-16	P1	70H13000243	DO	08/05/97	08/05/97	PARKING	6.00
09-16	P1	70H13000243	DO	08/03/97	08/03/97	PARKING	4.00
09-16	P1	70H13000243	DO	08/01/97	09/03/97	AIRFARE DCA-CLE-DCA	282.00
						TRAVEL TOTALS:	4,672.75

RENT, COMMUNICATION, UTILITIES

07-10	P1	70H13000195	MCI TELECOMMUNICATIONS	06/15/97	06/15/97	PHONE TOLLS	63.93
07-11	P1	70H13000196	LCI INTERNATIONAL	06/15/97	06/15/97	PHONE TOLLS	1.12
07-15	P1	70H13000198	CABLEVISION OF OHIO	07/08/97	08/07/97	CABLE SERVICE	41.57
07-21	P9	OH1302R9707	ALLEN-THORLEY-DELLOYD, INC.	07/01/97	07/31/97	ELYRIA - RENT	1,000.00
07-21	P1	70H13000210	ELIZABETH THAMES	06/10/97	06/10/97	POSTAGE	10.75
07-21	P1	70H13000205	GTE MOBILENET	05/30/97	06/20/97	CELLULAR PHONE SERVICES	128.64
07-21	P9	OH1301R9707	HARRINGTON SQUARE	07/01/97	07/31/97	MIDDLEFIELD - RENT	390.00
07-21	P1	70H13000209	HON. SHERROD BROWN	06/20/97	06/20/97	PHONE CHARGES	21.39
07-21	P1	70H13000209	DO	06/22/97	06/22/97	PHONE CHARGES	71.47
07-21	P1	70H13000206	MCI TELECOMMUNICATIONS	06/15/97	07/15/97	800# TOLL	76.70
07-31	S5	97212000263		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	100.30
07-31	S5	97212000679		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	171.90
07-31	S5	97212001109		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	1,594.90
07-31	S5	97212001543		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	97212001976		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	240.00
07-31	S5	97212002416		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	262.80
08-07	P1	70H13000218	LCI INTERNATIONAL	07/15/97	07/15/97	LONG DISTANCE PHONE TOLLS	0.49
08-12	P1	70H13000220	CABLEVISION OF OHIO	08/08/97	09/07/97	CABLE SERVICE	41.57
08-19	P1	70H13000222	GTE MOBILENET	06/01/97	07/15/97	CELLULAR PHONE	159.35
08-19	P1	70H13000221	HON. SHERROD BROWN	07/20/97	07/20/97	TOLL CHARGES	41.56
08-19	P1	70H13000221	DO	06/19/97	07/13/97	TOLL CHARGES	28.05
08-19	P1	70H13000225	JOYCE L EDELINSKY	05/22/97	05/22/97	POSTAGE-ART COMPETITION	7.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SHERROD BROWN -CON.							
08-20	P9 OH1302R9708	ALLEN-THORLEY-DELLOYD, INC.	08/01/97	08/31/97	ELYRIA - RENT		1,000.00
08-20	P9 OH1301R9708	HARRINGTON SQUARE	08/01/97	08/31/97	MIDDLEFIELD - RENT		390.00
08-31	S5 97243000262		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		100.30
08-31	S5 97243000679		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		170.00
08-31	S5 97243001111		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		1,608.74
08-31	S5 97243001546		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5 97243001981		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		255.00
08-31	S5 97243002421		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		272.42
08-31	SV 7A901001255	MCI TELECOMMUNICATIONS	07/15/97	08/15/97	CHANGE A/C# FROM 2135 TO 2312		86.28
09-04	P1 70H13000238	GTE MOBILENET	08/04/97	09/04/97	CELLULAR PHONE		159.35
09-15	P1 70H13000244	CABLEVISION OF OHIO	09/08/97	10/07/97	CABLE SERVICE		32.57
09-17	P1 70H13000247	HON. SHERROD BROWN	08/08/97	08/08/97	TELEPHONE TOLLS		1.92
09-17	P1 70H13000247	DO	07/20/97	08/08/97	TELEPHONE TOLLS		19.80
09-17	P1 70H13000241	LCI INTERNATIONAL	07/15/97	08/15/97	PHONE SERVICE		1.74
09-19	P9 OH1302R9709	ALLEN-THORLEY-DELLOYD, INC.	09/01/97	09/30/97	ELYRIA - RENT		1,000.00
09-19	P9 OH1301R9709	HARRINGTON SQUARE	09/01/97	09/30/97	MIDDLEFIELD - RENT		390.00
09-25	P1 70H13000253	GTE MOBILENET	07/20/97	08/21/97	CELLULAR PHONE		203.85
09-30	SV 7A901001305		07/09/97		HIR GRAPHICS (TRANSFER)		20.00
09-30	S5 97273000259		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		100.30
09-30	S5 97273000677		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		138.85
09-30	S5 97273001108		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		1,151.02
09-30	S5 97273001545		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		111.19
09-30	S5 97273001982		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		270.00
09-30	S5 97273002424		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		218.35
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,236.10
	PRINTING AND REPRODUCTION						
07-21	P1 70H13000208	ALDRIDGE FOLDERS INC.	06/30/97	06/30/97	PRINTING FOLDERS FOR CERT		419.89
07-21	P1 70H13000210	ELIZABETH THAMES	06/13/97	06/13/97	PHOTOS		15.00
07-21	P1 70H13000210	DO	05/17/97	05/17/97	COPIES		14.87
07-21	P1 70H13000210	DO	06/10/97	06/10/97	PHOTOS		15.13
08-07	P1 70H13000219	KING VISUAL TECHNOLOGY	07/23/97	07/23/97	OFFICIAL PHOTOS		24.00
08-07	P1 70H13000219	DO	07/29/97	07/29/97	OFFICIAL PHOTOS		8.00
08-07	P1 70H13000219	DO	07/31/97	07/31/97	OFFICIAL PHOTOS		1.60
08-19	P1 70H13000223	DAVID L. ANDRUKITIS, INC.	07/10/97		PRINTING (BUSINESS CARDS)		22.50
08-19	P1 70H13000225	JOYCE L EDELINSKY	05/19/97	05/19/97	FILM DEVELOPMENT		4.90
09-04	P1 70H13000234	JOEL CLIFF	08/14/97	08/14/97	PHOTOS		8.99
09-17	P1 70H13000246	KING VISUAL TECHNOLOGY	08/29/97	08/29/97	OFFICIAL PHOTOS		27.44
09-25	P1 70H13000252	CANTRELL/CUTTER PRINTING	07/28/97		PRINTING SERVICES		8,529.00
09-30	S3 97273000222		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		6.40

						PRINTING AND REPRODUCTION TOTALS:	9,097.72
	SUPPLIES AND MATERIALS						
07-10	P1	70H13000191	COLUMBIA BOOKS, INC.	06/16/97	06/16/97	97 WASHINGTON REF BOOK	90.00
07-10	P1	70H13000194	SUN NEWSPAPERS	07/31/97	07/31/98	SUB MIDDLEFIELD OFFICE	33.80
07-16	CR	712319	THE CHRONICLE-TELEGRAM			RET'D CHK;DUPLICATE PAYMENT	-145.60
07-21	P1	70H13000204	BOBEL S OFFICE PLUS	06/25/97	06/25/97	OFFICE SUPPLIES	9.78
07-21	P1	70H13000204	DO	06/27/97	06/27/97	OFFICE SUPPLIES	35.88
07-29	P1	70H13000213	AQUA COOL	06/30/97	06/30/97	WATER SRV.	48.00
07-29	P1	70H13000212	NATIONAL JOURNAL, INC	07/07/97	07/07/97	PUBLICATION ALMANAC 1998	58.24
07-30	CR	712309	GEAUGA COUNTY MAPLE LEAF			REFUND; DUPLICATE PAYMENT	-15.00
07-31	S1	97212000379		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	1,034.36
07-31	P1	70H13000216	THE CHAGRING VALLLEY TIMES	07/07/97	07/07/98	SUBSCRIPTION	24.75
07-31	P1	70H13000215	THE MORNING JOURNAL	07/09/97	07/09/98	SUBSCRIPTION	41.60
08-07	CR	712303	THE NEW YORK TIMES			REFUND; DUPLICATE PAYMENT	-258.03
08-19	P1	70H13000224	LORAIN COUNTY TIMES	08/08/97	08/29/98	NEWSPAPER SUBSCRIPTION	29.50
08-20	P1	70H13000227	AQUA COOL	07/31/97	07/31/97	WATER	48.00
08-20	P1	70H13000226	BOBEL S OFFICE PLUS	08/05/97		OFFICE SUPPLIES	56.28
08-31	S1	97243000376		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	417.57
09-04	P1	70H13000235	ELIZABETH THAMES	07/30/97	07/30/97	OFFICE SUPPLIES	17.98
09-04	P1	70H13000237	DO	07/11/97	07/11/97	OFFICE SUPPLIES	3.57
09-16	P1	70H13000242	AQUA COOL	07/21/97	08/21/97	WATER	48.00
09-17	P1	70H13000248	DICKMAN DIRECTORIES, INC.	09/03/97	09/03/97	REFERENCE BOOKS	165.00
09-17	P1	70H13000245	MEDINA COUNTY COMMISSIONERS	08/04/97		OFFICE SUPPLIES	72.59
09-25	P1	70H13000250	AQUA COOL	08/19/97	08/31/97	WATER	30.00
09-25	P1	70H13000249	SUN NEWSPAPERS	08/14/97	08/14/98	SUB SUN BANNER PRIDE MEDINA	33.80
09-30	S1	97273000387		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	794.68
						SUPPLIES AND MATERIALS TOTALS:	2,674.75
	EQUIPMENT						
07-21	P1	70H13000210	ELIZABETH THAMES	05/18/97	05/20/97	EASEL RENTAL	7.40
07-31	S2	97212000697		02/26/97	06/30/97	EQUIPMENT (TRANSFER)	-881.32
07-31	S2	97212000698		03/01/97	06/30/97	EQUIPMENT (TRANSFER)	-3,771.00
07-31	S2	97212000699		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,443.27
08-22	P2	70H13000015	INTELLIGENT SOLUTIONS	11/05/96	03/28/97	WP 7.0 LICENSE/S.BROWN/DC	41.00
08-22	P2	70H13000016	DO	11/05/96	03/28/97	MEMORY/S.BROWN/DC	75.00
08-31	S2	97243000705		01/23/97	07/31/97	EQUIPMENT (TRANSFER)	-34.52
08-31	S2	97243000706		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,484.00
09-30	S2	97273000697		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,437.79
						EQUIPMENT TOTALS:	5,801.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,499.60
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
07-30	P4	7USPS069704	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	1,070.07
08-26	P4	7USPS079704	DO	07/01/97	07/31/97	FRANKED MAIL	812.64
09-24	P4	7USPS089704	DO	08/01/97	08/31/97	FRANKED MAIL	991.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SHERROD BROWN -CON.						
				FRANKED MAIL TOTALS:		2,874.15
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,874.15
				OFFICE TOTALS:		173,373.75
1996 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	S2 97243000704		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		19.99
				EQUIPMENT TOTALS:		19.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19.99
				OFFICE TOTALS:		19.99
1997 HON. ED BRYANT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	347,320.17	114,241.75
				TRAVEL	31,494.01	11,371.15
				RENT, COMMUNICATION, UTILITIES	48,714.45	17,604.04
				PRINTING AND REPRODUCTION	16,899.00	12,482.34
				OTHER SERVICES	11,413.81	1,267.40
				SUPPLIES AND MATERIALS	16,169.86	5,755.71
				EQUIPMENT	19,932.89	8,543.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,944.19	171,265.65
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	45,175.54	42,409.69
				OFFICIAL MAIL ALLOWANCE TOTALS:	45,175.54	42,409.69
				OFFICE TOTALS:	537,119.73	213,675.34
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BROYLES,WILLIAM D	07/01/97 09/30/97	CASEWORKER		5,625.00
		DO	06/01/97 08/31/97	CASEWORKER (OVERTIME)		486.78
		CLARK,DWIGHT	08/19/97 09/30/97	STAFF ASSISTANT		1,400.00
		GAY,EMILY L	07/01/97 07/30/97	STAFF ASSISTANT		1,666.67
		DO	06/01/97 07/31/97	STAFF ASSISTANT (OVERTIME)		292.07
		GILMORE,KIMBERLY	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		8,124.99
		HUNTER,JUSTIN R	07/01/97 08/12/97	PRESS SECRETARY		4,666.66
		JOHNSON,MARK G	07/01/97 09/30/97	DEPUTY CHF OF STAFF/LEG AFFAIRS		12,500.01
		MCCORD,SUSAN M	07/01/97 09/30/97	DISTRICT STAFF ASSISTANT		6,500.01
		DO	06/01/97 06/30/97	DISTRICT STAFF ASSISTANT (OVERTIME)		37.50

MESSER,ALLEN LUCAS	07/10/97	09/30/97	PRESS SECRETARY	7,312.49
MOON,REBECCA A	07/01/97	09/30/97	DISTRICT STAFF ASSISTANT	6,500.01
DO	07/01/97	07/31/97	DISTRICT STAFF ASSISTANT (OVERTIME)	9.38
PARKER,CLAUDETTE	07/01/97	09/30/97	DISTRICT STAFF ASSISTANT	6,500.01
DO	06/01/97	08/31/97	DISTRICT STAFF ASSISTANT (OVERTIME)	234.38
PAYNE,POLLY A	07/01/97	09/30/97	EXECUTIVE ASSISTANT	8,750.01
RAY,MICHAEL R	07/01/97	07/25/97	SHARED EMPLOYEE	416.67
REHBEIN,PATRICIA	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	22,500.00
SCROGGS,LARRY K	07/01/97	09/30/97	DISTRICT FIELD REPRESENTATIVE	5,625.00
TEMPLETON,JAI JEFFREY	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,375.00
TIPALDO,FRANK J	07/21/97	09/30/97	STAFF ASSISTANT	3,500.00
DO	07/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)	94.12
VANNESS,JEFFREY NOEL	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,124.99
			PERSONNEL COMPENSATION TOTALS:	114,241.75

TRAVEL

07-15 P1	7TN07000308	HON. ED BRYANT	06/03/97	AIRFARE (MEM/WASH)	212.00
07-15 P1	7TN07000308	DO	06/05/97	AIRFARE (WASH/ATL/MEM)	218.00
07-15 P1	7TN07000308	DO	06/06/97	AIRFARE (WASH-MEM)	215.00
07-15 P1	7TN07000308	DO	06/10/97	AIRFARE (MEM-WASH)	212.00
07-15 P1	7TN07000308	DO	06/12/97	AIRFARE (WASH/MEM)	212.00
07-15 P1	7TN07000309	DO	06/17/97	AIRFARE (MEM/WASH)	212.00
07-15 P1	7TN07000309	DO	06/20/97 06/20/97	AIRFARE (WASH/MEM)	215.00
07-15 P1	7TN07000309	DO	06/02/97	GASOLINE IN DISTRICT	11.00
07-15 P1	7TN07000309	DO	06/06/97	GASOLINE IN DISTRICT	15.00
07-15 P1	7TN07000309	DO	05/23/97	GASOLINE IN DISTRICT	23.00
07-15 P1	7TN07000310	DO	06/21/97	GASOLINE IN DISTRICT	21.00
07-15 P1	7TN07000310	DO	06/20/97	GASOLINE IN DISTRICT	14.38
07-15 P1	7TN07000310	DO	07/05/97	GASOLINE IN DISTRICT	12.54
07-15 P1	7TN07000311	DO	05/31/97	GASOLINE IN DISTRICT	17.00
07-15 P1	7TN07000311	DO	05/29/97	GASOLINE IN DISTRICT	20.00
07-15 P1	7TN07000311	DO	05/27/97	GASOLINE IN DISTRICT	9.06
07-15 P1	7TN07000311	DO	06/09/97	GASOLINE IN DISTRICT	20.75
07-15 P1	7TN07000311	DO	06/14/97	GASOLINE IN DISTRICT	21.00
07-15 P1	7TN07000312	DO	07/03/97	GASOLINE IN DISTRICT	16.00
07-15 P1	7TN07000312	DO	06/27/97	GASOLINE IN DISTRICT	14.95
07-15 P1	7TN07000312	DO	06/30/97	GASOLINE IN DISTRICT	13.00
07-15 P1	7TN07000312	DO	07/08/97	GASOLINE IN DISTRICT	14.00
07-15 P1	7TN07000313	DO	06/29/97	GASOLINE IN DISTRICT	17.50
07-18 P1	7TN07000314	EMILY GAY	05/22/97 05/24/97	RENTAL CAR IN DISTRICT	86.80
07-18 P1	7TN07000316	JAI TEMPLETON	06/06/97 06/29/97	MILEAGE IN DISTRICT	216.80
07-18 P1	7TN07000315	LARRY SCROGGS	06/17/97 06/19/97	PARKING IN DISTRICT	24.00
07-18 P1	7TN07000333	DO	06/16/97 06/19/97	HOTEL ACCOMMODATIONS IN DC	622.29
07-18 P1	7TN07000332	SUSAN M MCCORD	06/16/97	MILEAGE IN DISTRICT	9.86
07-21 P9	TN0701L9707	FORD MOTOR CREDIT COMPANY	07/01/97 07/31/97	LEASED AUTO	395.56
07-21 P1	7TN07000339	HON. ED BRYANT	06/23/97	AIRFARE (MEM/WASH)	212.00

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. ED BRYANT -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-21	P1 7TN07000339	HON. ED BRYANT	06/26/97		AIRFARE (DCA/MEM)		215.00
07-21	P1 7TN07000339	DO	07/08/97		AIRFARE (MEM/DCA)		212.00
07-21	P1 7TN07000339	DO	07/11/97		AIRFARE (DCA/MEM)		215.00
07-22	P1 7TN07000340	KENNY SCROGGS	06/27/97		MILEAGE IN DISTRICT		58.00
07-22	P1 7TN07000340	DO	06/26/97		GASOLINE IN DISTRICT		19.00
07-25	P1 7TN07000349	HON. ED BRYANT	07/11/97		AIRFARE (WASH/MEM)		215.00
07-25	P1 7TN07000349	DO	07/15/97		AIRFARE (MEM/WASH)		212.00
07-25	P1 7TN07000349	DO	07/20/97		AIRFARE (BWI/PHL/NASH)		60.00
07-25	P1 7TN07000349	DO	07/22/97		AIRFARE (MEM/WASH)		212.00
07-29	P1 7TN07000350	KENNY SCROGGS	06/16/97		AIRFARE (MEM/WASH)		212.00
07-29	P1 7TN07000350	DO	06/19/97		AIRFARE (WASH/MEM)		215.00
07-30	P1 7TN07000361	JUSTIN R HUNTER	07/11/97		GASOLINE		10.00
08-06	P1 7TN07RC1054	DO	04/24/97		TO REPLACE LOST CHECK		20.00
08-06	P1 7TN07RC1054	DO	04/25/97	04/29/97	TO REPLACE LOST CHECK		226.30
08-08	P1 7TN07000364	ALLEN LUCAS MESSER	07/25/97		WORKING MEAL IN DISTRICT		12.98
08-08	P1 7TN07000364	DO	07/26/97		MEAL IN DISTRICT		6.91
08-08	P1 7TN07000364	DO	07/24/97		MEAL IN DISTRICT		7.76
08-08	P1 7TN07000364	DO	07/24/97		GASOLINE IN DISTRICT		21.23
08-08	P1 7TN07000364	DO	07/24/97		MEAL IN DISTRICT		2.40
08-08	P1 7TN07000367	DO	07/23/97		WORKING MEAL IN DISTRICT		9.77
08-08	P1 7TN07000365	HON. ED BRYANT	06/03/97		GASOLINE IN DISTRICT		19.00
08-08	P1 7TN07000365	DO	05/10/97		GASOLINE IN DISTRICT		13.00
08-08	P1 7TN07000365	DO	05/09/97		GASOLINE IN DISTRICT		15.00
08-08	P1 7TN07000365	DO	05/11/97		GASOLINE IN DISTRICT		20.00
08-08	P1 7TN07000365	DO	07/26/97		GASOLINE IN DISTRICT		18.00
08-08	P1 7TN07000366	DO	07/25/97		GASOLINE IN DISTRICT		12.00
08-08	P1 7TN07000366	DO	07/22/97		AIRFARE (MKL/MEM/DCA)		342.00
08-08	P1 7TN07000366	DO	07/28/97		AIRFARE IN DISTRICT		130.00
08-13	P1 7TN07000375	KENNY SCROGGS	07/23/97		GASOLINE IN DISTRICT		20.00
08-13	P1 7TN07000374	SUSAN M MCCORD	06/27/97	07/07/97	MILEAGE		60.90
08-19	P1 7TN07000376	ALLEN LUCAS MESSER	07/23/97	07/26/97	RENTAL CAR IN DISTRICT		216.69
08-19	P1 7TN07000376	DO	07/23/97	07/24/97	HOTEL IN DISTRICT		78.08
08-19	P1 7TN07000376	DO	07/25/97	07/26/97	HOTEL IN DISTRICT		113.72
08-19	P1 7TN07000376	DO	07/23/97		TAXI FARE TO AIRPORT		10.50
08-19	P1 7TN07000379	HON. ED BRYANT	07/25/97		AIRFARE WASH-MEM		215.00
08-19	P1 7TN07000379	DO	07/28/97		AIRFARE MEM-WASH		212.00
08-19	P1 7TN07000379	DO	08/01/97		AIRFARE WASH-MEM		215.00
08-19	P1 7TN07000379	DO	07/31/97		AIRFARE MEM-JACKSON		130.00
08-19	P1 7TN07000380	JAI TEMPLETON	07/03/97	07/20/97	MILEAGE IN DISTRICT		86.65
08-19	P1 7TN07000377	JUSTIN R HUNTER	07/25/97	07/26/97	RENTAL CAR IN DISTRICT		112.42
08-19	P1 7TN07000378	DO	07/23/97	07/24/97	HOTEL IN DISTRICT		76.58

08-20	P9	TN0701L9708	FORD MOTOR CREDIT COMPANY	08/01/97	08/31/97	LEASED AUTO	395.56
08-22	P1	7TN07000393	CLAUDETTE PARKER	07/30/97	08/01/97	MILEAGE IN DISTRICT	134.88
08-22	P1	7TN07000393	DO	07/30/97	08/01/97	HOTEL IN DISTRICT	200.46
08-22	P1	7TN07000393	DO	07/31/97		MEAL IN DISTRICT	5.99
08-22	P1	7TN07000393	DO	08/01/97		MEAL IN DISTRICT	5.59
08-26	P1	7TN07000398	ALLEN LUCAS MESSER	07/23/97		AIRFARE DCA-MEM	215.00
08-26	P1	7TN07000398	DO	07/26/97		AIRFARE BNA-DCA	201.00
08-26	P1	7TN07000397	JUSTIN R HUNTER	07/23/97		AIRFARE DCA-MEM	215.00
08-26	P1	7TN07000397	DO	07/26/97		AIRFARE MEM-DCA	212.00
09-04	P1	7TN07000407	HON. ED BRYANT	08/21/97		GASOLINE IN DISTRICT	9.00
09-04	P1	7TN07000407	DO	08/19/97		GASOLINE IN DISTRICT	22.00
09-04	P1	7TN07000407	DO	08/18/97		GASOLINE IN DISTRICT	15.00
09-04	P1	7TN07000407	DO	08/20/97		GASOLINE IN DISTRICT	15.50
09-04	P1	7TN07000407	DO	08/25/97		GASOLINE IN DISTRICT	17.97
09-04	P1	7TN07000408	DO	08/22/97		GASOLINE IN DISTRICT	17.00
09-04	P1	7TN07000408	DO	08/19/97		GASOLINE IN DISTRICT	18.00
09-04	P1	7TN07000408	DO	08/14/97		GASOLINE IN DISTRICT	19.00
09-04	P1	7TN07000408	DO	08/01/97		GASOLINE IN DISTRICT	17.27
09-04	P1	7TN07000405	PAYNE,POLLY A	08/31/97		TAXI FARE FROM AIRPORT	11.25
09-04	P1	7TN07000406	SUSAN M MCCORD	08/26/97		MILEAGE IN DISTRICT	40.02
09-05	P1	7TN07000410	POLLY A. PAYNE	08/25/97	08/29/97	RENTAL CAR IN DISTRICT	141.50
09-05	P1	7TN07000410	DO	08/27/97		GASOLINE IN DISTRICT	14.00
09-05	P1	7TN07000410	DO	08/26/97	08/27/97	HOTEL IN DISTRICT	45.29
09-05	P1	7TN07000410	DO	08/31/97		GASOLINE IN DISTRICT	13.50
09-05	P1	7TN07000410	DO	08/27/97		GASOLINE IN DISTRICT	16.00
09-10	P1	7TN07000411	HON. ED BRYANT	09/02/97		GASOLINE IN DISTRICT	19.44
09-10	P1	7TN07000411	DO	08/26/97		GASOLINE IN DISTRICT	22.00
09-10	P1	7TN07000411	DO	08/28/97		GASOLINE IN DISTRICT	20.00
09-10	P1	7TN07000411	DO	08/27/97		GASOLINE IN DISTRICT	14.00
09-15	P1	7TN07000415	DO	09/06/97		GASOLINE IN DISTRICT	15.00
09-15	P1	7TN07000413	POLLY A. PAYNE	08/24/97		AIRFARE DC-MEM	215.00
09-15	P1	7TN07000413	DO	08/31/97		AIRFARE MEM-DCA	212.00
09-15	P1	7TN07000414	WILLIAM D. BROYLES	08/19/97	08/28/97	MILEAGE IN DISTRICT	23.20
09-19	P9	TN0701L9709	FORD MOTOR CREDIT COMPANY	09/01/97	09/30/97	LEASED AUTO	395.56
09-24	CR	7OPAC110002	JUSTIN R HUNTER			UNAVAILABLE CHECK CANCELLATION	-20.00
09-24	CR	7OPAC110002	DO			UNAVAILABLE CHECK CANCELLATION	-226.30
09-25	P1	7TN07000429	HON. ED BRYANT	09/08/97		AIRFARE (JAX/MEM/DCA)	349.00
09-25	P1	7TN07000429	DO	09/03/97		AIRFARE (JAX/MEM/WASH)	342.00
09-25	P1	7TN07000429	DO	09/05/97		AIRFARE (WASH/MEM)	215.00
09-25	P1	7TN07000428	JAI TEMPLETON	08/02/97	08/28/97	MILEAGE IN DISTRICT	155.09
						TRAVEL TOTALS:	11,371.15

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ED BRYANT -CON.							
RENT, COMMUNICATION, UTILITIES							
07-18	P1 7TN07000328	AT & T	05/27/97	06/19/97	WIRELESS LONG DISTANCE		4.83
07-18	P1 7TN07000328	DO	05/22/97	06/06/97	WIRELESS LONG DISTANCE		10.75
07-18	P1 7TN07000327	BELL SOUTH	05/07/97	06/03/97	FAX TOLLS IN DISTRICT		34.02
07-18	P1 7TN07000326	BELLSOUTH MOBILITY	05/19/97		DISTRICT CELLULAR SERVICE		46.13
07-18	P1 7TN07000326	DO	05/19/97	06/02/97	DISTRICT CELLULAR SERVICE		196.98
07-18	P1 7TN07000319	CITY OF PARKERS CROSSROAD	06/27/97		ROOM RENTAL CONF IN DISTRICT		50.00
07-18	P1 7TN07000324	COLUMBIA CABLE VISION	07/01/97	07/31/97	CABLE TV SERVICE		29.83
07-18	P1 7TN07000317	FEDERAL EXPRESS CORP	06/12/97	06/19/97	OVERNIGHT LETTERS		13.92
07-18	P1 7TN07000317	DO	06/19/97	06/20/97	OVERNIGHT LETTERS		3.45
07-18	P1 7TN07000317	DO	06/12/97	06/13/97	OVERNIGHT LETTERS		13.35
07-18	P1 7TN07000317	DO	06/03/97	06/06/97	OVERNIGHT LETTERS		17.27
07-18	P1 7TN07000317	DO	05/27/97	06/02/97	OVERNIGHT LETTERS		26.32
07-21	P1 7TN07000336	BELLSOUTH MOBILITY	05/16/97	06/12/97	DISTRICT CELLULAR SERVICE		140.49
07-21	P9 TN0701R9707	BELZ INVESTO L.P.	07/01/97	07/31/97	MEMPHIS - RENT		1,167.34
07-21	P1 7TN07000337	CAPITAL LETTERS	06/01/97	06/30/97	DATA ENTRY FOR BATCH WORK		785.90
07-21	P9 TN0703R9707	DAVID B SMITH/THOMAS R BURNAY	07/01/97	07/31/97	CLARKSVILLE - RENT		500.00
07-21	P9 TN0702R9707	FIRST FARMERS & .....MERCHANTS	07/01/97	07/31/97	COLUMBIA - RENT		325.00
07-24	P1 7TN07000347	BELLSOUTH MOBILITY	03/27/97	07/01/97	CELLULAR SERVICE		44.43
07-24	P1 7TN07000348	FEDERAL EXPRESS CORP	06/24/97	06/26/97	OVERNIGHT LETTERS		10.64
07-29	P1 7TN07000353	DO	06/25/97	06/26/97	OVERNIGHT LETTERS		10.92
07-29	P1 7TN07000353	DO	06/30/97	07/01/97	OVERNIGHT LETTERS		3.45
07-30	P1 7TN07000359	BELL SOUTH	06/09/97	07/03/97	FAX TOLLS IN DISTRICT		27.22
07-30	P1 7TN07000360	BELLSOUTH MOBILITY	05/17/97	07/10/97	DISTRICT CELLULAR SERVICE		115.80
07-31	S4 97212000005		06/01/97	06/30/97	RECORDING (TRANSFER)		684.70
07-31	S5 97212000264		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		93.29
07-31	S5 97212000680		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		329.01
07-31	S5 97212001110		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		765.00
07-31	S5 97212001544		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		138.34
07-31	S5 97212001977		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		90.00
07-31	S5 97212002417		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		497.12
08-13	P1 7TN07000370	AT & T	06/24/97	07/21/97	WIRELESS LONG DISTANCE		23.84
08-13	P1 7TN07000370	DO	06/21/97	07/14/97	WIRELESS LONG DISTANCE		9.62
08-13	P1 7TN07000373	FEDERAL EXPRESS CORP	06/27/97	06/30/97	OVERNIGHT LETTERS		8.45
08-13	P1 7TN07000373	DO	07/14/97	07/15/97	OVERNIGHT LETTERS		3.40
08-13	P1 7TN07000373	DO	07/08/97	07/11/97	OVERNIGHT LETTERS		20.65
08-13	P1 7TN07000373	DO	07/03/97	07/11/97	OVERNIGHT LETTERS		27.65
08-20	P1 7TN07000385	BELLSOUTH MOBILITY	07/15/97	07/26/97	DISTRICT CELLULAR SERVICE		71.21
08-20	P1 7TN07000389	DO	06/24/97	07/15/97	DISTRICT CELLULAR SERVICE		175.67
08-20	P9 TN0701R9708	BELZ INVESTO L.P.	08/01/97	08/31/97	MEMPHIS - RENT		1,167.34
08-20	P1 7TN07000390	COLUMBIA CABLE VISION	08/01/97	08/31/97	CABLE TV SERVICE		29.83

08-20	P9	TN0703R9708	DAVID B SMITH/THOMAS R BURNAY	08/01/97	08/31/97	CLARKSVILLE - RENT	500.00
08-20	P1	7TN07000392	FEDERAL EXPRESS CORP	07/10/97	07/15/97	OVERNIGHT LETTERS	6.90
08-20	P1	7TN07000392	DO	07/16/97	07/22/97	OVERNIGHT LETTERS	9.85
08-20	P9	TN0702R9708	FIRST FARMERS & .....MERCHANTS	08/01/97	08/31/97	COLUMBIA - RENT	325.00
08-22	P1	7TN07000395	CAPITAL LETTERS	07/09/97	07/30/97	DATA ENTRY FOR BATCH WORK	958.65
08-22	P1	7TN07000394	FEDERAL EXPRESS CORP	07/29/97	08/02/97	OVERNIGHT LETTERS	35.66
08-31	S4	97243000008		07/01/97	07/31/97	RECORDING (TRANSFER)	667.80
08-31	S5	97243000263		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	93.29
08-31	S5	97243000680		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	342.02
08-31	S5	97243001112		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	769.62
08-31	S5	97243001547		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	109.15
08-31	S5	97243001982		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	90.00
08-31	S5	97243002422		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	533.57
09-02	P1	7TN07000403	FEDERAL EXPRESS CORP	08/05/97	08/11/97	OVERNIGHT LETTERS	26.76
09-02	P1	7TN07000403	DO	08/08/97	08/11/97	OVERNIGHT LETTERS	3.50
09-16	P1	7TN07000422	BELL SOUTH	07/16/97	08/07/97	DISTRICT FAX TOLLS	22.52
09-16	P1	7TN07000418	BELLSOUTH MOBILITY	07/19/97	07/26/97	DISTRICT CELLULAR SERVICE	72.40
09-16	P1	7TN07000421	COLUMBIA CABLE VISION	09/01/97	09/30/97	DISTRICT CABLE SERVICE	29.83
09-19	P9	TN0701R9709	BELZ ENTERPRISES	09/01/97	09/30/97	MEMPHIS - RENT	1,167.34
09-19	P9	TN0703R9709	DAVID B SMITH/THOMAS R BURNAY	09/01/97	09/30/97	CLARKSVILLE - RENT	500.00
09-19	P9	TN0702R9709	FIRST FARMERS & .....MERCHANTS	09/01/97	09/30/97	COLUMBIA - RENT	325.00
09-22	P1	7TN07000425	BELLSOUTH MOBILITY	08/11/97	08/22/97	DISTRICT CELLULAR SERVICE	199.25
09-22	P1	7TN07000426	CAPITAL LETTERS	08/04/97	08/25/97	MONTHLY DATA ENTRY/BATCH WORK	1,206.15
09-22	P1	7TN07000424	FEDERAL EXPRESS CORP	08/14/97	08/18/97	OVERNIGHT LETTERS	6.95
09-22	P1	7TN07000424	DO	08/05/97	08/18/97	OVERNIGHT LETTERS	17.32
09-30	S5	97273000260		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	93.29
09-30	S5	97273000678		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	274.13
09-30	S5	97273001109		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	765.70
09-30	S5	97273001546		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	43.96
09-30	S5	97273001983		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	105.00
09-30	S5	97273002425		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	298.86
09-30	P1	7TN07000433	BELLSOUTH MOBILITY	08/08/97		DISTRICT CELLULAR SERVICE	37.55
09-30	P1	7TN07000436	DO	08/18/97	09/01/97	DISTRICT CELLULAR SERVICE	196.68
09-30	P1	7TN07000430	FEDERAL EXPRESS CORP	08/19/97	08/26/97	OVERNIGHT LETTERS	10.57
09-30	P1	7TN07000435	DO	08/21/97	08/29/97	OVERNIGHT LETTERS	14.52
09-30	P1	7TN07000437	DO	08/22/97	09/05/97	OVERNIGHT LETTERS	32.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,604.04
	PRINTING AND REPRODUCTION						
07-15	P2	7TN07000016	BETHESDA ENGRAVERS	06/12/97	06/30/97	500 THERMO CARDS	38.00
07-18	P1	7TN07000331	JEFFREY NOEL VANNESS	06/20/97		PHOTO PROCESSING	14.64
07-18	P1	7TN07000335	ONE HOUR MOTO PHOTO	02/20/97		PHOTOGRAPHY SERVICES	13.00
07-29	P1	7TN07000354	PUBLIC PRINTER	07/09/97		STOCK LETTERHEAD ORDER	89.00
07-31	S3	97212000204		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	528.35
08-13	P1	7TN07000371	PUBLIC PRINTER	07/23/97		STOCK ENVELOPES	123.00
08-13	P1	7TN07000374	SUSAN M MCCORD	07/01/97		FILM DEVELOPMENT	8.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ED BRYANT -CON.							
08-13	P1 7TN07000374	SUSAN M MCCORD	07/21/97		FILM PROCESSING		11.50
08-20	P1 7TN07000388	SHELBY SUN TIMES	04/17/97		TOWN HALL ADS		459.00
08-27	P1 7TN07000400	CANTRELL/CUTTER PRINTING	07/31/97		PRINTING OF 1997 NEWSLETTERS		7,527.00
08-27	P1 7TN07000399	MEDIA PLUS	08/07/97		DESIGN & LAYOUT OF NEWSLETTER		706.60
08-27	P1 7TN07000401	PARKER MAILING SERVICE	08/12/97		NEWSLETTER SERVICES/LABOR		2,882.88
08-31	S3 97243000163		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		26.20
09-30	S3 97273000166		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		54.60
					PRINTING AND REPRODUCTION TOTALS:		12,482.34
	OTHER SERVICES						
07-18	P1 7TN07000322	CLINTON COMPUTER	04/30/97		COMPUTER SRV RE-CONNECTIONS		800.00
07-18	P1 7TN07000330	SHIP SHAPE CLEANING	06/03/97	06/17/97	DISTRICT JANITORIAL SERVICE		50.00
07-18	P1 7TN07000343	TENNESSEE PRESS SERVICE	05/31/97		NEWS CLIPPINGS		43.80
07-24	P1 7TN07000344	DO	06/01/97	06/30/97	NEWS CLIPPINGS		50.70
07-30	P1 7TN07000357	POLLY W. PARKER	07/01/97	07/31/97	JANITORIAL/CLARKSVILLE		80.00
08-20	P1 7TN07000382	SHIP SHAPE CLEANING	07/08/97		JANITORIAL SERVICE COLUMBIA		25.00
08-20	P1 7TN07000383	TENNESSEE PRESS SERVICE	07/01/97	07/31/97	MONTHLY NEWS CLIPPINGS		42.90
09-16	P1 7TN07000420	POLLY W. PARKER	08/01/97	08/31/97	DISTRICT JANITORIAL SERVICE		100.00
09-30	P1 7TN07000432	SHIP SHAPE CLEANING	08/05/97	08/27/97	JANITORIAL SERVICE		75.00
					OTHER SERVICES TOTALS:		1,267.40
	SUPPLIES AND MATERIALS						
07-15	P1 7TN07000310	HON. ED BRYANT	06/19/97		WORKING MEAL WITH CONSTITUENTS		38.90
07-15	P1 7TN07000310	DO	06/18/97		WORKING MEAL WITH CONSTITUENTS		46.20
07-15	P1 7TN07000312	DO	06/23/97		WORKING MEAL WITH CONSTITUENTS		30.50
07-15	P1 7TN07000313	DO	06/23/97		WORKING MEAL WITH CONSTITUENTS		21.85
07-18	P1 7TN07000320	CONGRESSIONAL QUARTERLY, INC	06/10/97		BINDERS/OFFICE SUPPLIES		50.00
07-18	P1 7TN07000318	COTTON PATCH RESTAURANT	06/27/97		WORKING MEAL WITH CONSTITUENTS (RURAL ISSUES CONFERENCE IN DISTRICT)		383.25
07-18	P1 7TN07000314	EMILY GAY	05/27/97		SUPPLIES IN DISTRICT		1.00
07-18	P1 7TN07000315	LARRY SCROGGS	06/12/97		DISTRICT VEHICLE MAINTENANCE		45.07
07-18	P1 7TN07000334	OAG FLIGHTDISK	10/01/97	09/30/98	SUBSCRIPTION RENEWAL		259.00
07-18	P1 7TN07000329	OFFICE MACHINE & EQUIPMENT	06/12/97	06/18/97	DISTRICT OFFICE SUPPLIES		89.32
07-18	P1 7TN07000325	TENNESSEAN NASHVILLE BANNER	07/21/97	07/19/98	SUBSCRIPTION RENEWAL		270.40
07-18	P1 7TN07000323	XEROX CORPORATION	06/07/97		DISTRICT OFFICE SUPPLIES		167.00
07-18	P1 7TN07000321	YULETIDE OFFICE ....SUPPLY	05/22/97		DISTRICT SUPPLIES		176.67
07-18	P1 7TN07000342	YULETIDE OFFICE SUPPLY	06/30/97		DISTRICT SUPPLIES		115.00
07-21	P1 7TN07000338	HON. ED BRYANT	07/10/97		WORKING MEAL WITH CONSTITUENTS		54.25
07-21	P1 7TN07000339	DO	07/03/97		WORKING MEAL CONST IN DIST		49.11
07-21	P1 7TN07000341	JUSTIN R HUNTER	07/14/97		PUBLICATION EXPENSES		115.16
07-24	P1 7TN07000346	AQUA COOL	06/10/97	06/30/97	BOTTLED WATER		30.20
07-24	P1 7TN07000345	M. LEE SMITH	12/01/97	11/30/98	SUBSCRIPTION RENEWAL		53.00
07-29	P1 7TN07000352	COLUMBIA OFC SUPPLY & BUS MACH	07/16/97		DISTRICT OFFICE SUPPLIES		216.94

07-29	P1	7TN07000351	THE ASHLAND CITY TIMES	07/18/97		NEWSPAPER SUBSCRIPTION	30.00
07-30	P1	7TN07000358	HICKMAN COUNTY TIMES	08/01/97	07/31/98	SUBSCRIPTION RENEWAL	22.00
07-30	P1	7TN07000356	HON. ED BRYANT	07/23/97		WORKING MEAL WITH CONSTITUENT	50.95
07-30	P1	7TN07000363	DO	07/23/97		WORKING MEAL WITH CONSTITUENTS	40.15
07-30	P1	7TN07000361	JUSTIN R HUNTER	07/11/97	07/15/97	CARWASH	4.00
07-30	P1	7TN07000362	LEADERSHIP DIRECTORIES, INC.	10/01/97	09/30/98	FEDERAL YELLOW BOOK RENEWAL	265.00
07-30	P1	7TN07000362	DO	09/01/97	08/31/98	NEWS MEDIA YELLOW BK RENEWAL	265.00
07-31	S1	97212000445		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	853.99
08-06	P1	7TN07RC1077	JUSTIN R HUNTER	07/14/97		TO REPLACE LOST CHECK	115.16
08-08	P1	7TN07000366	HON. ED BRYANT	07/25/97		WORKING MEAL WITH CONSTITUENTS	42.20
08-13	P1	7TN07000369	GOLD CUP COFFEE SERVICE	07/24/97		COFFEE PRODUCTS FOR OFFICE	43.53
08-13	P1	7TN07000372	OFFICE MACHINE & EQUIPMENT	07/21/97		DISTRICT OFFICE SUPPLIES	44.48
08-13	P1	7TN07000368	WEST PUBLISHING PAYMENT CENTER	06/01/97	06/30/97	WESTLAW SERVICES	90.00
08-20	P1	7TN07000384	AQUA COOL	07/09/97	07/31/97	BOTTLED WATER	41.30
08-20	P1	7TN07000386	INDEPENDENT APPEAL	08/01/97	07/31/98	SUBSCRIPTION RENEWAL	18.00
08-20	P1	7TN07000381	WEST PUBLISHING PAYMENT CENTER	07/01/97	07/31/97	WESTLAW SERVICES	90.00
08-20	P1	7TN07000391	XEROX CORPORATION	07/17/97		SUPPLIES/CLARKSVILLE	72.00
08-21	P1	7TN07000387	YULETIDE OFFICE SUPPLY	08/04/97		DISTRICT SUPPLIES	85.59
08-22	P1	7TN07000396	SOUTHWEST DISTRIBUTION, INC.	10/01/97	12/31/97	SUBSCRIPTION RENEWAL	395.40
08-31	S1	97243000441		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	416.50
09-02	P1	7TN07000402	GERMANTOWN NEWS	08/16/97	08/15/98	SUBSCRIPTION RENEWAL	25.00
09-02	P1	7TN07000404	M. LEE SMITH	08/13/97	07/31/98	TN DIRECTORY SUBSCRIPTION	46.00
09-04	P1	7TN07000408	HON. ED BRYANT	07/31/97		WORKING MEAL W/CONSTITUENTS	57.65
09-04	P1	7TN07000409	DO	08/26/97		WORKING MEAL W/CONSTITUENT	17.36
09-04	P1	7TN07000409	DO	08/11/97		WORKING MEAL W/CONSTITUENT	44.32
09-15	P1	7TN07000412	DO	09/04/97		WORKING MEAL WITH CONSTITUENTS	37.20
09-16	P1	7TN07000416	COLUMBIA OFC SUPPLY & BUS MACH	07/18/97		DISTRICT OFFICE SUPPLIES	12.91
09-16	P1	7TN07000423	M. LEE SMITH	08/30/97	07/31/98	DC SUBSCRIPTION RENEWAL	52.00
09-16	P1	7TN07000423	DO	08/30/97	07/31/98	DISTRICT SUBSCRIPTION RENEWAL	52.00
09-16	P1	7TN07000417	THE DAILY HERALD	09/21/97	09/20/98	DISTRICT SUBSCRIPTION RENEWAL	87.00
09-17	P1	7TN07000419	ALLEN LUCAS MESSER	07/23/97		WORKING MEAL W/CONSTITUENTS	40.00
09-22	P1	7TN07000427	LEXINGTON PROGRESS	08/28/97	08/27/98	DISTRICT NEWSPAPER SUB	22.00
09-25	P1	7TN07000429	HON. ED BRYANT	09/17/97		WORKING MEAL WITH CONSTITUENTS	19.00
09-30	S1	97273000453		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	-80.55
09-30	P1	7TN07000431	AQUA COOL	08/01/97	08/31/97	MONTHLY BOTTLED WATER	35.75
09-30	P1	7TN07000434	WEST PUBLISHING PAYMENT CENTER	08/01/97	08/31/97	MONTHLY COMPUTER ON-LINE SRV	90.00
						SUPPLIES AND MATERIALS TOTALS:	5,755.71
	EQUIPMENT						
07-31	S2	97212000542		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,772.54
08-07	P2	7TN07000015	CLINTON COMPUTER	05/20/97	05/20/97	3 MEM UPGRD&1 SCANR/BRYANT/DC	210.00
08-07	P2	7TN07000015	DO	05/20/97	05/20/97	3 MEM UPGRD&1 SCANR/BRYANT/DC	730.00
08-07	P2	7TN07000015	DO	05/20/97	05/20/97	3 MEM UPGRD&1 SCANR/BRYANT/DC	150.00
08-07	P2	7TN07000015	DO	05/20/97	05/20/97	3 MEM UPGRD&1 SCANR/BRYANT/DC	375.00
08-31	S2	97243000556		01/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,347.67
08-31	S2	97243000557		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,965.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ED BRYANT -CON.						
09-30	S2 97273000552	.....	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		1,992.99
				EQUIPMENT TOTALS:		8,543.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,265.65
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069704	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		1,274.45
08-26	P4 7USPS079704	DO	07/01/97 07/31/97	FRANKED MAIL		668.74
09-24	P4 7USPS089704	DO	08/01/97 08/31/97	FRANKED MAIL		40,466.50
				FRANKED MAIL TOTALS:		42,409.69
				OFFICIAL MAIL ALLOWANCE TOTALS:		42,409.69
				OFFICE TOTALS:		213,675.34
1996 HON. ED BRYANT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-18	P1 7TN07000335	ONE HOUR MOTO PHOTO	08/24/96	PHOTOGRAPHY SERVICES		13.00
07-18	P1 7TN07000335	DO	12/18/96	PHOTOGRAPHY SERVICES		219.25
07-18	CR 7OPAC090005	RAS INVESTMENTS		LTD PAYABILITY CANCELLATION		-6.00
				PRINTING AND REPRODUCTION TOTALS:		226.25
EQUIPMENT						
07-08	P2 7TN07000007	CLINTON COMPUTER	02/26/97 02/26/97	1 IBM CDROM DRIVE/BRYANT/DO		245.00
08-31	S2 97243000555	.....	09/01/96 09/30/96	EQUIPMENT (TRANSFER)		622.54
08-31	S2 97243000558	.....	10/01/96 12/31/96	EQUIPMENT (TRANSFER)		1,867.57
08-31	S2 97243000559	.....	11/01/96 12/31/96	EQUIPMENT (TRANSFER)		-573.00
				EQUIPMENT TOTALS:		2,162.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,388.36
				OFFICE TOTALS:		2,388.36
1996 HON. JOHN BRYANT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-16	CR 712376	AVIS		REFUND; DUPLICATE PAYMENT		-124.36
09-16	CR 712376	DO		REFUND; DUPLICATE PAYMENT		-328.72
				TRAVEL TOTALS:		-453.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-453.08
				OFFICE TOTALS:		-453.08

1997 HON. JIM BUNNING

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	387,386.66	131,837.67
TRAVEL	16,754.88	7,270.79
RENT, COMMUNICATION, UTILITIES	42,502.08	14,679.39
PRINTING AND REPRODUCTION	18,331.24	8,356.20
OTHER SERVICES	906.12	350.84
SUPPLIES AND MATERIALS	6,268.69	1,687.74
EQUIPMENT	29,120.11	12,820.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,269.78	177,003.55

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	45,010.33	3,699.98
OFFICIAL MAIL ALLOWANCE TOTALS:	45,010.33	3,699.98
OFFICE TOTALS:	546,280.11	180,703.53

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARBER,DARLYNN	07/01/97	09/30/97	OFFICE MANAGER	7,624.99
DEUSER,JACK SHERRILL	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	16,000.00
HAYWOOD,MICHAEL S	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,500.00
JOINER,ANNE KIMBERLEY	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,500.01
LAMBDIN,BILL	07/01/97	09/30/97	DISTRICT FIELD REPRESENTATIVE	9,250.00
LARKIN,JENNIFER	07/01/97	09/30/97	SHARED EMPLOYEE	600.00
LEININGER,KERRI L	07/01/97	09/30/97	RECEPTIONIST	6,499.99
MANNING,JOAN L	07/01/97	09/30/97	OFFICE MANAGER/EXECUTIVE SECTY	15,124.99
PATTERSON,STEVEN R	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,000.01
ROBERTS,PAMELA SUE	07/01/97	09/30/97	CASEWORKER	10,000.00
SAELINGER,DONALD	07/01/97	07/08/97	D.C. INTERN	266.67
SALYERS,JOHN D	07/30/97	09/30/97	DISTRICT FIELD REPRESENTATIVE	10,912.50
SIMPSON,LINDA A	07/01/97	09/30/97	CASEWORKER	10,500.01
WELLS,TERRI L	07/01/97	09/30/97	STAFF ASSISTANT	7,000.00
YORK,DAVID A	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	13,058.50
			PERSONNEL COMPENSATION TOTALS:	131,837.67

TRAVEL

07-21 P1 7KY04000167 BILL LAMBDIN	06/01/97	06/30/97	DISTRICT MILEAGE	386.40
07-21 P1 7KY04000167 DO	06/02/97	06/04/97	FOOD	31.61
07-21 P1 7KY04000167 DO	06/02/97	06/03/97	LODGING	87.34
07-21 P1 7KY04000166 TOURS, INC.	06/03/97	06/20/97	AIRFARE FR DIST, CINC TO DC	502.00
07-21 P1 7KY04000166 DO	06/15/97	06/16/97	AIRFARE TO DIST, DC/CINC/RTN	502.00
07-21 P1 7KY04000166 DO	06/23/97	06/26/97	AIRFARE FR DIST, CINC/DC/RTN	502.00
07-21 P1 7KY04000166 DO	07/08/97	07/11/97	AIRFARE FR DIST, CINC/DC/RTN	502.00
08-01 P1 7KY04000182 DO	07/14/97	07/17/97	AIRFARE MEMBER CIN-DC-CIN	502.00
08-01 P1 7KY04000182 DO	07/22/97	07/25/97	AIRFARE MEMBER CIN-DC-CIN	502.00
08-01 P1 7KY04000182 DO	07/28/97		AIRFARE MEMBER CIN-DC	251.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM BUNNING -CON.							
08-07	P1 7KY04000187	BILL LAMBDIN	07/01/97	07/31/97	DISTRICT MILEAGE		669.90
08-12	P1 7KY04000189	DO	07/01/97	07/02/97	LODGING DISTRICT TRAVEL		45.67
08-12	P1 7KY04000189	DO	07/01/97		FOOD DISTRICT TRAVEL		9.59
09-15	P1 7KY04000191	DO	08/01/97	08/31/97	DISTRICT MILEAGE		324.90
09-15	P1 7KY04000191	DO	08/04/97	08/06/97	FOOD		28.12
09-15	P1 7KY04000191	DO	08/04/97	08/06/97	LODGING		87.34
09-15	P1 7KY04000191	DO	08/18/97	08/19/97	FOOD		19.15
09-15	P1 7KY04000191	DO	08/01/97		LODGING		46.66
09-15	P1 7KY04000194	DAVID A. YORK	08/14/97	08/25/97	PRIVATE AUTO MILES DC-KY-DC		300.00
09-15	P1 7KY04000192	JACK SHERRILL DEUSER	08/27/97	08/29/97	LODGING		119.06
09-15	P1 7KY04000195	JOHN D SALYERS	08/01/97	08/28/97	DISTRICT MILEAGE		243.45
09-15	P1 7KY04000193	MARCO POLO/TOURS, INC.	08/27/97	08/29/97	AIRFARE JON DEUSER DC-CINC-DC		502.00
09-15	P1 7KY04000193	DO	09/03/97	09/05/97	AIRFARE MEMBER CINC-DC-CINC		502.00
09-22	P1 7KY04000208	BILL LAMBDIN	08/06/97		MILEAGE OUT OF DISTRICT		102.60
09-22	P1 7KY04000209	MARCO POLO/TOURS, INC.	09/08/97	09/11/97	AIRFARE CINC-DC-CINC		502.00
						TRAVEL TOTALS:	7,270.79
	RENT, COMMUNICATION, UTILITIES						
07-21	P9 KY0401R9707	LOOKOUT CORPORATE CENTER	07/01/97	07/31/97	FT. WRIGHT - RENT		2,426.06
07-24	P1 7KY04000177	CINCINNATI SMSA LMT PRTNP	06/06/97	08/05/97	AIR TIME FOR CELLULAR PHONE		43.77
07-24	P1 7KY04000180	FEDERAL EXPRESS CORP	06/05/97	06/09/97	PRIORITY LETTER		3.62
07-24	P1 7KY04000180	DO	06/05/97	06/06/97	PRIORITY LETTER		11.22
07-24	P1 7KY04000175	MCI COMMERCIAL SERVICES	05/02/97	07/01/97	LONG DISTANCE PHONE CHARGES		24.82
07-24	P1 7KY04000178	MCI TELECOMMUNICATIONS	05/16/97	06/15/97	800 TELEPHONE SERVICE		133.29
07-28	P1 7KY04000181	TKR CABLE OF N. KY	07/22/97	08/21/97	CABLE SERVICE		32.42
07-31	S5 97212000265		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		121.30
07-31	S5 97212000681		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		237.36
07-31	S5 97212001111		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		495.00
07-31	S5 97212001545		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		281.99
07-31	S5 97212001978		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		150.00
07-31	S5 97212002418		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		380.06
08-06	P1 7KY04000185	FEDERAL EXPRESS CORP	06/11/97	06/12/97	OVERNIGHT DELIVERY		16.32
08-06	P1 7KY04000186	DO	07/01/97	07/02/97	OVERNIGHT DELIVERY		11.67
08-06	P1 7KY04000183	MCI TELECOMMUNICATIONS	06/16/97	07/15/97	800 TELEPHONE SERVICE		94.67
08-20	P9 KY0401R9708	LOOKOUT CORPORATE CENTER	08/01/97	08/31/97	FT. WRIGHT - RENT		2,426.06
08-28	P1 7KY04000190	TKR CABLE OF N. KY	08/22/97	09/21/97	CABLE SERVICE		32.42
08-29	DG 7GSA0997001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT ASHLAND		2,495.00
08-31	S5 97243000264		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		121.30
08-31	S5 97243000681		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		273.83
08-31	S5 97243001113		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		508.30
08-31	S5 97243001548		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		64.48
08-31	S5 97243001983		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		150.00

08-31	S5	97243002423		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	304.43
09-19	P9	KY0401R9709	LOOKOUT CORPORATE CENTER	09/01/97	09/30/97	FT. WRIGHT - RENT	2,426.06
09-22	P1	7KY04000204	CINCINNATI SMSA LMT PRTNP	08/06/97	09/05/97	CELLULAR TELEPHONE	28.51
09-22	P1	7KY04000196	FEDERAL EXPRESS CORP	07/23/97	07/24/97	OVERNIGHT DELIVERY	3.62
09-22	P1	7KY04000196	DO	07/24/97	07/25/97	OVERNIGHT DELIVERY	12.24
09-22	P1	7KY04000196	DO	08/08/97	08/11/97	OVERNIGHT DELIVERY	3.45
09-22	P1	7KY04000205	MCI COMMERCIAL SERVICES	07/02/97	08/01/97	LONG DISTANCE TELEPHONE	10.69
09-22	P1	7KY04000206	MCI TELECOMMUNICATIONS	07/16/97	08/15/97	800 TELEPHONE SERVICE	86.14
09-29	P1	7KY04000215	TKR CABLE OF N. KY	09/22/97	10/21/97	CABLE SERVICE	32.42
09-30	S5	97273000261		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	121.30
09-30	S5	97273000679		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	223.67
09-30	S5	97273001110		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30	S5	97273001547		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	17.99
09-30	S5	97273001984		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	150.00
09-30	S5	97273002426		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	188.71
09-30	P1	7KY04000211	CINCINNATI SMSA LMT PRTNP	09/06/97	10/05/97	CELLULAR TELEPHONE	36.75
09-30	P1	7KY04000213	FEDERAL EXPRESS CORP	08/25/97	08/26/97	OVERNIGHT DELIVERY	3.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,679.39
		PRINTING AND REPRODUCTION					
07-25	P1	7KY04000176	U S GOVERNMENT PRINTING OFFICE	06/17/97		PRINTING LETTERHEAD	142.00
07-25	P1	7KY04000176	DO	07/09/97		PRINTING LETTERHEAD	89.00
07-31	S3	97212000132		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	92.20
08-31	S3	97243000102		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	40.20
09-22	P1	7KY04000199	U S GOVERNMENT PRINTING OFFICE	07/31/97		WINDOW ENVELOPES	345.00
09-29	P1	7KY04000216	CONGRESSIONAL MAILING AND	09/01/97		PRINT NEWSLETTER	7,626.40
09-30	S3	97273000110		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	8,356.20
		OTHER SERVICES					
07-24	P1	7KY04000172	KENTUCKY PRESS SERVICE	06/01/97	06/30/97	NEWSPAPER CLIPPING SERVICE	70.20
09-22	P1	7KY04000201	DO	07/01/97	07/31/97	NEWSPAPER CLIPPING SERVICE	136.25
09-22	P1	7KY04000201	DO	08/01/97	08/31/97	NEWSPAPER CLIPPING SERVICE	144.39
						OTHER SERVICES TOTALS:	350.84
		SUPPLIES AND MATERIALS					
07-11	P2	7KY04000014	OMNIFAX	06/19/97	06/25/97	1 EA 730 FAX DEVELOPER KIT	140.00
07-11	P2	7KY04000014	DO	06/19/97	06/25/97	1 EA 730 FAX OZONE FILTER	40.00
07-24	P1	7KY04000174	AQUA COOL	06/05/97	06/30/97	WATER SERVICE	42.80
07-24	P1	7KY04000179	COLUMBIA BOOKS, INC.	06/16/97		97 VOL "CORPORATE PUBLIC AFF"	100.00
07-24	P1	7KY04000168	DOUG BAUTE	06/01/97	06/30/97	SUBSCRIPTION	11.00
07-24	P1	7KY04000173	JIMMY ZEE'S SERVICES	07/02/97		COFFEE SERVICE	29.53
07-24	P1	7KY04000169	TERRI WELLS	06/01/97		REIMB FOR PARCHMENT PAPER	4.65
07-24	P1	7KY04000170	THE BIG SANDY NEWS	08/01/97	07/31/98	ONE-YEAR SUBSCRIPTION	24.00
07-24	P1	7KY04000171	THE NEWS-DEMOCRAT	07/01/97	06/30/98	ANNUAL NEWSPAPER SUBSCRIPTION	28.00
07-31	S1	97212000226		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	248.34
08-06	P1	7KY04000184	THE CINCINNATI ENQUIRER	08/15/97	08/14/98	SUB "THE KENTUCKY POST"	282.00
08-08	P1	7KY04000188	JIMMY ZEE'S SERVICES	07/31/97		COFFEE SERVICE FOR CONSTS.	29.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM BUNNING -CON.							
08-31	S1	97243000224	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		200.49
09-22	P1	7KY04000203 AQUA COOL	07/01/97	07/31/97	WATER SERVICE D.C. OFFICE		42.80
09-22	P1	7KY04000198 CONGRESSIONAL PRINTER	07/10/97		BLANK CARD STOCK		10.00
09-22	P1	7KY04000200 CORPORATE EXPRESS	07/18/97		OFFICE SUPPLIES		79.90
09-22	P1	7KY04000200 DO	08/07/97		OFFICE SUPPLIES		21.16
09-22	P1	7KY04000207 DOUG BAUTE	07/01/97	08/31/97	SUB "THE KENTUCKY POST"		22.00
09-22	P1	7KY04000202 JIMMY ZEE'S SERVICES	08/28/97		COFFEE SERVICE F/CONSTITUENTS		31.68
09-22	P1	7KY04000197 LOHR PRINTING	07/17/97		OFFICE SUPPLIES FT. WRIGHT		77.00
09-30	S1	97273000234	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		151.36
09-30	P1	7KY04000212 AQUA COOL	08/01/97	08/31/97	WATER SERVICE D.C. OFFICE		51.50
09-30	P1	7KY04000210 CORPORATE EXPRESS	08/21/97		OFFICE SUPPLIES NORTHERN KY		20.00
					SUPPLIES AND MATERIALS TOTALS:		1,687.74
EQUIPMENT							
07-31	S2	97212000374	01/15/97	06/30/97	EQUIPMENT (TRANSFER)		-629.81
07-31	S2	97212000375	01/27/97	06/30/97	EQUIPMENT (TRANSFER)		-1,430.77
07-31	S2	97212000376	03/01/97	06/30/97	EQUIPMENT (TRANSFER)		3,720.00
07-31	S2	97212000377	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		3,720.50
08-31	S2	97243000389	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		3,720.50
09-30	S2	97273000387	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		3,720.50
					EQUIPMENT TOTALS:		12,820.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,003.55
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069704 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		2,236.49
08-26	P4	7USPS079704 DO	07/01/97	07/31/97	FRANKED MAIL		1,202.59
09-24	P4	7USPS089704 DO	08/01/97	08/31/97	FRANKED MAIL		260.90
					FRANKED MAIL TOTALS:		3,699.98
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,699.98
					OFFICE TOTALS:		180,703.53
1996 HON. JIM BUNNING							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-02	P2	7KY04000002 INTELLIGENT SOLUTIONS	11/21/96	02/14/97	1 EA. QUORUMPOWER KIT FOR WIN.		993.00
					SUPPLIES AND MATERIALS TOTALS:		993.00
EQUIPMENT							
07-08	P2	7KY04000005 SOFTMART	11/26/96	11/26/96	6 WRDPFCT UPGRD LIC/BUNNING/DO		348.84
07-15	P2	7KY04000007 DO	11/27/96	11/27/96	9 WRDPRFCT UPGRDS/BUNNING/DC		523.26
07-16	P2	7KY04000004 DO	11/26/96	11/26/96	1 WRDPRFCT UPGRADE/BUNNING/DO		58.14

EQUIPMENT TOTALS:	930.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,923.24
OFFICE TOTALS:	1,923.24

1997 HON. RICHARD BURR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	392,760.68	128,890.97
TRAVEL	17,593.22	7,446.63
RENT, COMMUNICATION, UTILITIES	39,991.61	15,930.87
PRINTING AND REPRODUCTION	11,569.42	7,344.28
OTHER SERVICES	34.00	34.00
SUPPLIES AND MATERIALS	10,690.63	3,143.69
EQUIPMENT	31,574.70	10,350.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,214.26	173,140.71

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,822.21	3,515.70
OFFICIAL MAIL ALLOWANCE TOTALS:	4,822.21	3,515.70
OFFICE TOTALS:	509,036.47	176,656.41

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ACTON,LAURA E	08/01/97	08/31/97	D.C. INTERN	500.00
ALISON R. NEUMAN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,750.00
DAVIS,ANDREA C H	07/01/97	09/30/97	CASEWORKER	7,218.76
DEAL,STACY JO	07/01/97	09/30/97	CASEWORKER	7,250.01
DORNAN,JAMES E.	07/01/97	07/31/97	ADMINISTRATIVE ASSISTANT	6,083.33
GREENE,CHARLES D	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,499.99
JOHNSTON,ANN G	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,875.01
KENNEDY,TRACY L	07/23/97	09/30/97	STAFF ASSISTANT	5,627.78
MANSHIP,KATHY B	07/01/97	09/30/97	REGIONAL REPRESENTATIVE	6,750.00
MEAVE,KRISTIE	09/03/97	09/30/97	D.C. INTERN	1,400.00
MILLWARD,MATTHEW W G	07/01/97	09/30/97	CASEWORKER	6,249.99
MIRJAHANGIR,HEATHER F	07/15/97	09/30/97	DEPUTY PRESS SECRETARY	5,277.77
MOORE,REBECAH C	07/01/97	08/14/97	OFFICE MANAGER	3,055.55
MYERS,LESTER DEAN	07/01/97	09/30/97	DISTRICT DIRECTOR	16,500.00
MYERS,MICHAEL	08/01/97	08/08/97	D.C. INTERN	533.33
PETERSON,ALICIA M	08/01/97	09/30/97	CHIEF OF STAFF	10,333.34
DO	07/01/97	07/31/97	PRESS SECRETARY/SCHEDULER	5,166.67
RAY,JAMES D	09/04/97	09/30/97	OFFICE MANAGER	1,875.00
TILLEY,BRYAN C	07/01/97	09/30/97	SPECIAL ASST/DISTRICT SCHEDULER	6,249.99
VANDERBLOEMEN,BRIAN D	09/02/97	09/30/97	LEGISLATIVE CORRESPONDENT	2,077.78
DO	07/01/97	08/31/97	REGIONAL REPRESENTATIVE	3,833.34
VERSAGGI,JOHN D	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,750.00
WILLARD,KAREN	08/01/97	08/08/97	D.C. INTERN	533.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICHARD BURR -CON.						
		WOOD,D HARDISON	08/01/97 08/31/97	D.C. INTERN		500.00
				PERSONNEL COMPENSATION TOTALS:		128,890.97
	TRAVEL					
07-14	P1 7NC05000132	HON. RICHARD BURR	05/01/97 06/30/97	MILEAGE 2872 MI X. 29		832.88
07-18	P1 7NC05000137	ANDREA C H DAVIS	06/24/97 06/24/97	MILEAGE		55.97
07-18	P1 7NC05000136	BRIAN D VANDERBLOEMEN	06/03/97 06/26/97	MILEAGE		400.20
07-18	P1 7NC05000138	BRYAN C TILLEY	06/09/97 06/25/97	MILEAGE		102.95
07-21	P1 7NC05000133	NORTHPOINT TRAVEL	05/01/97 05/13/97	MBR AIRLINE DC-GR-CHAR-CHARLES		393.00
07-21	P1 7NC05000133	DO	05/16/97 05/18/97	MBR AIRLINE DC-GR-CHAR-CHAR		546.00
07-21	P1 7NC05000133	DO	05/22/97 06/03/97	MBR AIRLINE GR-DC-GR		393.00
07-21	P1 7NC05000133	DO	06/23/97 06/27/97	MBR AIRLINE GR-DC-GR		393.00
07-21	P1 7NC05000133	DO	06/12/97 06/17/97	MBR AIRLINE DC-GR-DC		393.00
07-21	P1 7NC05000134	DO	07/08/97	MBR. AIRLINE GR-DC		195.00
07-21	P1 7NC05000134	DO	06/20/97	MBR AIRLINE DC-GR		198.00
07-21	P1 7NC05000134	DO	04/22/97 04/22/97	MBR AIRLINE GR-CHARLOTTE-DC		195.00
07-21	P1 7NC05000134	DO	01/09/97 01/09/97	MBR AIRLINE DC-GR		238.00
08-07	P1 7NC05000158	BRIAN D VANDERBLOEMEN	07/01/97 07/28/97	DISTRICT TRAVEL 1234 MI X.29		357.86
08-07	P1 7NC05000157	BRYAN C TILLEY	07/09/97 07/23/97	DISTRICT TRAVEL 279 MI X.29		80.91
08-07	P1 7NC05000159	KATHY B MANSHIP	04/01/97 06/30/97	DISTRICT TRAVEL 6492 MI X.29		1,882.68
09-02	P1 7NC05000175	ANDREA C H DAVIS	07/30/97 07/30/97	MILEAGE		32.48
09-09	P1 7NC05000178	BRIAN D VANDERBLOEMEN	08/05/97 08/14/97	MILEAGE ($.29 X 997)		289.13
09-16	P1 7NC05000183	ALICIA M PETERSON	09/01/97 09/01/97	MILEAGE		98.60
09-16	P1 7NC05000183	DO	09/01/97 09/02/97	PARKING		6.00
09-16	P1 7NC05000183	DO	09/01/97 09/02/97	HOTEL		89.60
09-16	P1 7NC05000184	ANN G JOHNSTON	09/01/97 09/01/97	MILEAGE		98.60
09-16	P1 7NC05000184	DO	09/01/97 09/02/97	PARKING		6.00
09-16	P1 7NC05000185	DO	09/01/97 09/02/97	HOTEL		89.60
09-16	P1 7NC05000186	BRYAN C TILLEY	08/13/97 08/13/97	MILEAGE		40.89
09-16	P1 7NC05000186	DO	08/27/97 08/27/97	MILEAGE		38.28
				TRAVEL TOTALS:		7,446.63
	RENT, COMMUNICATION, UTILITIES					
07-02	P1 7NC05000124	TIMEWARNER CABLE	07/01/97 07/31/97	CABLE SERVICE		30.35
07-08	P1 7NC05000125	ALICIA M PETERSON	03/27/97	TELEPHONE TOLLS		49.59
07-08	P1 7NC05000127	CELLULAR ONE	03/21/97 04/14/97	CELLULAR SERVICE		142.94
07-08	P1 7NC05000127	DO	04/03/97 05/16/97	CELLULAR SERVICE		182.02
07-18	P9 NC0501R976A	WRIGHT PROPERTY MANAGEMENT	01/01/97 06/30/97	97 RENT INCREASE WINSTON-SALEM		1,005.78
07-21	P9 NC0501R9707	DO	07/01/97 07/31/97	WINSTON-SALEM - RENT		2,625.96
07-22	P1 7NC05000145	CELLULAR ONE	05/01/97 06/17/97	CELLULAR PHONE		342.93
07-22	P1 7NC05000144	FEDERAL EXPRESS CORP	06/03/97 06/06/97	OVERNIGHT SHIPPING		40.29
07-22	P1 7NC05000144	DO	06/23/97 06/24/97	OVERNIGHT SHIPPING		6.95
07-22	P1 7NC05000147	INTELLIGENT SOLUTIONS	06/09/97	DISK CONVERSION		500.00

07-22	P1	7NC05000139	KATHY B MANSHIP	01/09/97	01/23/97	PHONE TOLLS	15.88
07-22	P1	7NC05000143	TIMEWARNER CABLE	04/01/97	04/30/97	CABLE SERVICE	30.35
07-24	P1	7NC05000149	FEDERAL EXPRESS CORP	04/29/97	05/01/97	OVERNIGHT SHIPPING	17.49
07-24	P1	7NC05000149	DO	04/29/97	05/07/97	OVERNIGHT SHIPPING	6.95
07-24	P1	7NC05000149	DO	05/01/97	05/16/97	OVERNIGHT SHIPPING	13.80
07-24	P1	7NC05000149	DO	05/16/97	05/22/97	OVERNIGHT SHIPPING	13.35
07-24	P1	7NC05000149	DO	05/27/97	06/03/97	OVERNIGHT SHIPPING	14.86
07-28	P1	7NC05000155	TIMEWARNER CABLE	08/01/97	08/31/97	CABLE SERVICE	34.35
07-31	S4	97212000006		06/01/97	06/30/97	RECORDING (TRANSFER)	555.80
07-31	S5	97212000266		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	41.70
07-31	S5	97212000682		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	188.13
07-31	S5	97212001112		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	270.00
07-31	S5	97212001546		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	348.76
07-31	S5	97212001979		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	60.00
07-31	S5	97212002419		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	345.89
08-12	P1	7NC05000160	FEDERAL EXPRESS CORP	06/25/97	07/01/97	OVERNIGHT SHIPPING	63.60
08-12	P1	7NC05000160	DO	07/02/97	07/07/97	OVERNIGHT SHIPPING	6.90
08-12	P1	7NC05000160	DO	07/11/97	07/15/97	OVERNIGHT SHIPPING	6.90
08-12	P1	7NC05000160	DO	07/15/97	07/16/97	OVERNIGHT SHIPPING	7.02
08-20	P9	NC0501R9708	WRIGHT PROPERTY MANAGEMENT	08/01/97	08/31/97	WINSTON-SALEM - RENT	2,625.96
08-25	P1	7NC05000170	CELLULAR ONE	07/23/97	08/22/97	CELLULAR PHONE SERVICE	182.31
08-25	P1	7NC05000169	FEDERAL EXPRESS CORP	07/21/97	07/28/97	OVERNIGHT SHIPPING	27.32
08-25	P1	7NC05000168	VIDEO TAPING SERVICES, INC	06/30/97	06/30/97	VIDEO PRODUCTION/REPRODUCTION	103.00
08-31	S4	97243000009		07/01/97	07/31/97	RECORDING (TRANSFER)	612.80
08-31	S5	97243000265		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	41.70
08-31	S5	97243000682		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	180.27
08-31	S5	97243001114		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	270.00
08-31	S5	97243001549		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	99.19
08-31	S5	97243001984		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	60.00
08-31	S5	97243002424		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	319.59
09-02	P1	7NC05000176	FEDERAL EXPRESS CORP	07/29/97	08/05/97	OVERNIGHT SHIPPING	16.72
09-02	P1	7NC05000173	HON. RICHARD BURR	06/05/97	06/05/97	TELEPHONE EQUIPMENT	171.72
09-05	P1	7NC05000177	TIMEWARNER CABLE	09/01/97	09/30/97	CABLE SERVICE	30.35
09-17	P1	7NC05000180	CELLULAR ONE	08/05/97	08/16/97	CELLULAR PHONE SERVICE	64.36
09-18	P1	7NC05000181	FEDERAL EXPRESS CORP	08/14/97	08/19/97	OVERNIGHT SHIPPING	10.35
09-18	P1	7NC05000181	DO	08/04/97	08/21/97	OVERNIGHT SHIPPING	6.90
09-19	P9	NC0501R9709	WRIGHT PROPERTY MANAGEMENT	09/01/97	09/30/97	WINSTON-SALEM - RENT	2,625.96
09-30	SV	7A901001305		07/16/97		HIR GRAPHICS (TRANSFER)	280.00
09-30	S5	97273000262		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	146.70
09-30	S5	97273000680		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	212.32
09-30	S5	97273001111		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	278.00
09-30	S5	97273001548		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	286.00
09-30	S5	97273001985		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	75.00
09-30	S5	97273002427		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	235.81

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. RICHARD BURR -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,930.87
		PRINTING AND REPRODUCTION					
07-08	P1 7NC05000131	HAMPTON BUSINESS FORMS, INC.	05/27/97		LABEL PRINTING		429.54
07-08	P1 7NC05000131	DO	06/09/97		BOOKLET PRINTING		5,333.98
07-22	P1 7NC05000142	DISTRICT PHOTO INC.	06/30/97		PHOTO SUPPLIES/DEVELOPING		21.76
07-22	P1 7NC05000142	DO	06/24/97		PHOTO DEVELOPING		7.39
07-22	P1 7NC05000142	DO	07/02/97		PHOTO DEVELOPING		111.20
07-22	P1 7NC05000148	DO	06/17/97		PHOTO DEVELOPING		6.12
07-22	P1 7NC05000141	ONE HOUR MOTO PHOTO	04/01/97		PHOTO DEVELOPING		149.40
07-22	P1 7NC05000141	DO	05/24/97		PHOTO DEVELOPING		165.00
07-22	P1 7NC05000141	DO	05/24/97		PHOTO DEVELOPING		166.25
07-31	S3 97212000160		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		29.40
08-21	P1 7NC05000165	ASMAN PHOTO SERVICES	07/16/97		SLIDE REPRINT		20.00
08-21	P1 7NC05000164	CAPITOL HILL SNAP SHOPS PHOTO	07/28/97		PHOTO DEVELOPING		12.25
08-21	P1 7NC05000166	DAVID L. ANDRUKITIS, INC.	06/26/97		BUSINESS CARD PRINTING		435.00
08-21	P1 7NC05000163	DISTRICT PHOTO INC.	07/22/97		PHOTO DEVELOPING		10.02
08-25	P1 7NC05000171	DO	08/12/97	08/12/97	PHOTO DEVELOPING		11.97
09-09	P1 7NC05000179	DAVID L. ANDRUKITIS, INC.	06/26/97		PRINTING SERVICES		435.00
					PRINTING AND REPRODUCTION TOTALS:		7,344.28
		OTHER SERVICES					
07-29	SV 7A901000988		06/13/97		FRAMING (TRANSFER)		34.00
					OTHER SERVICES TOTALS:		34.00
		SUPPLIES AND MATERIALS					
07-08	P1 7NC05000126	COFFEE PLUS INC.	06/05/97		COFFEE SERVICE		33.00
07-08	P1 7NC05000126	DO	06/03/97		COFFEE SERVICE		62.20
07-08	P1 7NC05000126	DO	06/18/97		COFFEE SERVICE		26.00
07-08	P1 7NC05000130	SOUTHWEST DISTRIBUTION, INC.	07/01/97	10/01/97	SUBS WASHINGTON TIMES/POST		73.06
07-08	P1 7NC05000129	THE NEWS HERALD	06/19/97	12/19/97	SUBSCRIPTION RENEWAL		60.80
07-18	P1 7NC05000135	GREAT BEAR SPRING WATER	01/07/97	01/07/97	BOTTLED WATER SERVICE		41.50
07-18	P1 7NC05000135	DO	03/03/97	03/26/97	BOTTLED WATER SERVICE		58.00
07-22	P1 7NC05000140	COFFEE PLUS INC.	07/01/97		COFFEE SERVICE		52.00
07-22	P1 7NC05000146	IKON OFFICE SOLUTIONS	06/25/97		TONER FOR EQUIPMENT		680.00
07-31	S1 97212000302		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		675.13
08-05	P1 7NC05000156	AMERICAN EXPRESS	03/27/97		SUPPLY CREDIT PAYMENT		339.96
08-12	P1 7NC05000161	CRYSTAL SPRINGS	07/04/97		BOTTLED WATER FOR DISTRICT		5.95
08-12	P1 7NC05000162	GREAT BEAR SPRING WATER	04/30/97	05/26/97	BOTTLED WATER		41.50
08-12	P1 7NC05000162	DO	06/20/97	06/26/97	BOTTLED WATER		41.50
08-21	P1 7NC05000167	COFFEE PLUS INC.	07/29/97		COFFEE SERVICE		102.80
08-31	S1 97243000299		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		-76.80
09-02	P1 7NC05000172	CRYSTAL SPRINGS WATER CO.	07/08/97	07/31/97	BOTTLED WATER SERVICE		28.13
09-02	P1 7NC05000174	WINSTON-SALEM JOURNAL	07/28/97	10/27/97	NEWSPAPER SUBSCRIPTION		16.90

09-18 P1	7NC05000182	GREAT BEAR SPRING WATER	08/06/97	08/26/97	BOTTLED WATER SERVICE	91.00
09-24 P1	7NC05000187	CRYSTAL SPRINGS WATER CO.	07/31/97	08/31/97	BOTTLED WATER	30.35
09-30 S1	97273000311		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	760.71
					SUPPLIES AND MATERIALS TOTALS:	3,143.69
	EQUIPMENT					
07-24 P2	7NC05000006	INTELLIGENT SOLUTIONS	03/16/97	03/16/97	FILE SERVER/ACCES/BURR/DC	5,278.00
07-24 P2	7NC05000006	DO	03/16/97	03/16/97	FILE SERVER/ACCES/BURR/DC	1,765.00
07-24 P2	7NC05000006	DO	03/16/97	03/16/97	FILE SERVER/ACCES/BURR/DC	790.00
07-31 S2	97212000439		04/18/97	06/30/97	EQUIPMENT (TRANSFER)	-5,226.89
07-31 S2	97212000440		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	-289.00
07-31 S2	97212000441		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,656.08
08-22 P2	7NC05000007	INTELLIGENT SOLUTIONS	11/05/96	03/28/97	14 LICENSES/BURR/DC	10.38
08-22 P2	7NC05000007	DO	11/05/96	03/28/97	14 LICENSES/BURR/DC	134.94
08-31 S2	97243000449		01/01/97	07/31/97	EQUIPMENT (TRANSFER)	-60.20
08-31 S2	97243000450		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,647.48
09-30 S2	97273000458		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,644.48
					EQUIPMENT TOTALS:	10,350.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,140.71
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30 P4	7USPS069704	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	1,744.50
08-26 P4	7USPS079704	DO	07/01/97	07/31/97	FRANKED MAIL	472.43
09-24 P4	7USPS089704	DO	08/01/97	08/31/97	FRANKED MAIL	1,298.77
					FRANKED MAIL TOTALS:	3,515.70
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,515.70
					OFFICE TOTALS:	176,656.41

1996 HON. RICHARD BURR

	OFFICIAL EXPENSES OF MEMBERS					
	SUPPLIES AND MATERIALS					
07-08 P1	7NC05000128	WEST PUBLISHING PAYMENT CENTER	05/31/96		SUBCRIPTION U.S. CODE	187.00
					SUPPLIES AND MATERIALS TOTALS:	187.00
	EQUIPMENT					
07-08 P2	6NC05000001	RITZ CAMERA	06/18/96	06/18/96	CANON CAMERA/BURR/DC	511.85
08-31 S2	97243000448		01/25/96	09/30/96	EQUIPMENT (TRANSFER)	-70.81
08-31 S2	97243000451		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-25.80
					EQUIPMENT TOTALS:	415.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	602.24
					OFFICE TOTALS:	602.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	384,731.61	123,172.01
				TRAVEL	23,915.25	9,741.56
				RENT, COMMUNICATION, UTILITIES	44,535.20	15,710.23
				PRINTING AND REPRODUCTION	15,462.69	942.95
				OTHER SERVICES	1,977.82	20.00
				SUPPLIES AND MATERIALS	12,876.84	5,562.59
				EQUIPMENT	28,549.71	12,014.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,049.12	167,164.31
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	50,841.58	40,661.33
				OFFICIAL MAIL ALLOWANCE TOTALS:	50,841.58	40,661.33
				OFFICE TOTALS:	562,890.70	207,825.64
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ATTERHOLT,JAMES D	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT		14,687.49
		CARROLL,JACLYN P	07/01/97 09/30/97	SPECIAL ASSISTANT		5,499.99
		DANNER,LAURIE H	08/11/97 09/30/97	STAFF ASSISTANT		2,777.78
		DELPH,MICHAEL A	07/01/97 09/30/97	SHARED EMPLOYEE		4,250.01
		DOWD,ALAN W	07/01/97 09/30/97	SPECIAL ASSISTANT		6,912.51
		FREDERICK,MARY A	07/01/97 09/30/97	CASEWORKER		8,408.67
		KELLER,CLAUDIA	07/01/97 09/30/97	PART-TIME EMPLOYEE		3,655.00
		KLEIN,ELIZABETH A	07/01/97 09/30/97	PART-TIME EMPLOYEE		2,800.01
		LARKIN,JENNIFER	07/01/97 09/30/97	SHARED EMPLOYEE		1,325.01
		LOVELL,JASON M	07/01/97 09/30/97	LEGISLATIVE ASSISTANT/OFFICE MANAGER		8,250.00
		MULLIGAN,TIFFANY	06/01/97 06/29/97	STAFF ASSISTANT		-50.00
		SOUTH,KLINT	07/01/97 09/30/97	SPECIAL ASSISTANT		5,499.99
		STRETTON,TAMARA H	07/01/97 08/01/97	LEGISLATIVE AIDE		2,583.33
		SUMMERS,BRENDA C	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		7,500.00
		TOLSON,LEAH R	07/01/97 09/30/97	EXECUTIVE ASSISTANT		11,250.00
		VALENTINO,MARY FRANCES	09/02/97 09/30/97	LEGISLATIVE ASSISTANT		2,819.44
		WALKER,MARK A	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT		13,749.99
		WIENECKE,NATHANIEL F	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		6,527.77
		WILLIAMS,JOHN F	07/01/97 09/30/97	PRESS SECRETARY		7,250.01
		WILSON,RICHARD H	07/01/97 09/30/97	MOBILE OFFICE DIRECTOR		7,475.01
				PERSONNEL COMPENSATION TOTALS:		123,172.01

TRAVEL

07-03	P1	7IN06000215	HON. DAN BURTON	05/25/97		GAS LEASED VEHICLE	19.78
07-03	P1	7IN06000215	DO	05/16/97		GAS LEASED VEHICLE	13.29
07-03	P1	7IN06000215	DO	05/06/97		GAS LEASED VEHICLE	15.60
07-03	P1	7IN06000215	DO	05/29/97		GAS LEASED VEHICLE	15.87
07-07	P1	7IN06000220	ALAN W DOWD	06/19/97		MILEAGE	20.40
07-07	P1	7IN06000218	HON. DAN BURTON	06/02/97		GAS LEASED VEHICLE	14.90
07-07	P1	7IN06000218	DO	05/19/97		GAS LEASED VEHICLE	13.74
07-07	P1	7IN06000218	DO	05/01/97		GAS LEASED VEHICLE	15.00
07-07	P1	7IN06000218	DO	06/22/97		GAS LEASED VEHICLE	20.59
07-07	P1	7IN06000218	DO	06/12/97		GAS LEASED VEHICLE	12.75
07-07	P1	7IN06000221	DO	06/06/97		AIRFARE DC-INDY	212.00
07-07	P1	7IN06000221	DO	05/23/97	06/02/97	AIRFARE DC-INDY-DC	424.00
07-07	P1	7IN06000221	DO	06/13/97	06/16/97	AIRFARE DC-INDY-DC	424.00
07-07	P1	7IN06000221	DO	06/19/97		AIRFARE DC-INDY	212.00
07-07	P1	7IN06000221	DO	06/16/97		GAS LEASED VEHICLE	16.16
07-07	P1	7IN06000216	KLINT SOUTH	02/05/97	02/19/97	MILEAGE	28.80
07-07	P1	7IN06000216	DO	03/14/97	03/14/97	MILEAGE	21.00
07-07	P1	7IN06000216	DO	03/10/97	05/09/97	MILEAGE	18.00
07-07	P1	7IN06000216	DO	06/05/97	06/13/97	MILEAGE	42.60
07-07	P1	7IN06000219	RICHARD H WILSON	06/17/97		PARKING	4.50
07-07	P1	7IN06000219	DO	06/18/97		PARKING	4.00
07-07	P1	7IN06000219	DO	06/18/97		GAS LEASED VEHICLE	12.00
07-10	P1	7IN06000226	JACKIE CARROLL	06/12/97		GAS FOR MOBILE OFFICE	19.00
07-21	P9	IN0601L9707	QUALITY LEASING CO	07/01/97	07/31/97	LEASED AUTO	499.46
07-21	P9	IN0602L9707	DO	07/01/97	07/31/97	LEASED AUTO	522.52
07-23	P1	7IN06000234	RICHARD H WILSON	06/05/97		MOBILE OFFICE GAS	21.50
07-24	P1	7IN06000237	ALAN W DOWD	07/01/97		MILEAGE	4.50
07-24	P1	7IN06000235	HON. DAN BURTON	07/04/97		GAS	16.47
07-24	P1	7IN06000235	DO	06/21/97		GAS	18.00
07-24	P1	7IN06000235	DO	06/29/97		GAS	20.29
07-24	P1	7IN06000235	DO	07/07/97		GAS	19.15
07-24	P1	7IN06000235	DO	07/03/97	07/08/97	AIRFARE DC-INDY-DC	424.00
07-24	P1	7IN06000236	RICHARD H WILSON	07/02/97		PARKING	2.00
07-24	P1	7IN06000236	DO	07/03/97		GAS	22.50
07-24	P1	7IN06000236	DO	05/01/97		GAS	21.00
07-24	P1	7IN06000236	DO	05/08/97		PARKING	3.50
07-28	P1	7IN06000238	HON. DAN BURTON	06/26/97	07/07/97	AIRFARE DC-INDY-DC	424.00
07-28	P1	7IN06000246	RICHARD H WILSON	07/02/97	07/02/97	AIRFARE IND-MDW-IND	70.00
07-28	P1	7IN06000246	DO	06/24/97		GAS	15.00
07-28	P1	7IN06000247	DO	05/09/97		GAS	20.81
08-20	P9	IN0601L9708	QUALITY LEASING CO	08/01/97	08/31/97	LEASED AUTO	499.46
08-20	P9	IN0602L9708	DO	08/01/97	08/31/97	LEASED AUTO	522.52
08-26	P1	7IN06000256	HON. DAN BURTON	07/25/97	07/28/97	AIRFARE DC-INDY-DC	424.00
08-26	P1	7IN06000256	DO	07/11/97	07/13/97	AIRFARE DC-INDY-DC	424.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAN BURTON -CON.						
08-26	P1 7IN06000259	HON. DAN BURTON	07/17/97	GASOLINE		18.38
08-26	P1 7IN06000259	DO	07/21/97	GASOLINE		20.81
08-26	P1 7IN06000259	DO	07/25/97	GASOLINE		18.13
08-26	P1 7IN06000259	DO	07/11/97	GASOLINE		15.74
08-26	P1 7IN06000259	DO	07/17/97 07/21/97	AIRFARE DC-INDY-DC		424.00
08-26	P1 7IN06000257	RICHARD H WILSON	07/14/97	GASOLINE		27.00
08-26	P1 7IN06000258	DO	07/17/97	GASOLINE		17.00
08-28	P1 7IN06000260	DO	07/03/97	PARKING		6.00
08-28	P1 7IN06000260	DO	07/28/97	GASOLINE		23.70
09-02	P1 7IN06000268	MARK A WALKER	08/09/97 08/12/97	REIMBURSEMENT FOR TRAVEL		716.42
09-04	P1 7IN06000269	HON. DAN BURTON	07/17/97	GASOLINE		18.38
09-04	P1 7IN06000269	DO	07/21/97	GASOLINE		20.81
09-04	P1 7IN06000269	DO	07/25/97	GASOLINE		18.13
09-04	P1 7IN06000269	DO	07/11/97	GASOLINE		15.74
09-04	P1 7IN06000269	DO	07/17/97 07/21/97	AIRFARE DC-INDY-DC		424.00
09-04	P1 7IN06000270	DO	07/25/97 07/28/97	AIRFARE DC-INDY-DC		424.00
09-04	P1 7IN06000270	DO	07/11/97 07/13/97	AIRFARE DC-INDY-DC		424.00
09-05	CR 712369	DO		RET'D CHK; PAYMENT ERROR		-424.00
09-05	CR 712369	DO		RET'D CHK; PAYMENT ERROR		-424.00
09-05	CR 712369	DO		RET'D CHK; PAYMENT ERROR		-18.38
09-05	CR 712369	DO		RET'D CHK; PAYMENT ERROR		-20.81
09-05	CR 712369	DO		RET'D CHK; PAYMENT ERROR		-18.13
09-05	CR 712369	DO		RET'D CHK; PAYMENT ERROR		-15.74
09-05	CR 712369	DO		RET'D CHK; PAYMENT ERROR		-424.00
09-09	P1 7IN06000279	RICHARD H WILSON	08/12/97	FUEL		24.00
09-19	P9 IN0601L9709	QUALITY LEASING CO	09/01/97 09/30/97	LEASED AUTO		499.46
09-19	P9 IN0602L9709	DO	09/01/97 09/30/97	LEASED AUTO		522.52
09-30	P1 7IN06000286	ALAN W DOWD	08/22/97	MILEAGE		15.90
09-30	P1 7IN06000284	HON. DAN BURTON	08/03/97	GAS		23.43
09-30	P1 7IN06000284	DO	09/18/97 09/22/97	AIRFARE DC-INDY-DC		424.00
09-30	P1 7IN06000284	DO	09/05/97 09/07/97	AIRFARE DC-INDY-DC		424.00
09-30	P1 7IN06000284	DO	08/01/97 09/02/97	AIRFARE DC-INDY-DC		424.00
09-30	P1 7IN06000284	DO	09/11/97 09/11/97	AIRFARE DC-INDY-DC		373.00
09-30	P1 7IN06000285	DO	09/11/97	GAS		15.30
09-30	P1 7IN06000285	DO	07/31/97	GAS		15.75
09-30	P1 7IN06000285	DO	08/13/97	GAS		20.58
09-30	P1 7IN06000285	DO	08/28/97	GAS		21.81
09-30	P1 7IN06000287	DO	09/04/97	GAS		17.84
09-30	P1 7IN06000287	DO	09/18/97	GAS		16.96
09-30	P1 7IN06000287	DO	09/17/97	GAS		21.17

TRAVEL TOTALS: 9,741.56

RENT, COMMUNICATION, UTILITIES

07-10	P1	7IN06000227	AMERITECH	06/01/97	06/30/97	MONTHLY SERVICE IN DISTRICT	241.15
07-21	P9	IN0601R9707	DUKE REALTY SVC LTD PARTNERSHP	07/01/97	07/31/97	INDIANAPOLIS - RENT	2,112.45
07-21	P9	IN0602R9707	REVEL COMPANIES, INC.	07/01/97	07/31/97	GREENWOOD - RENT	725.00
07-22	P1	7IN06000228	COMCAST OF INDIANAPOLIS	07/17/97	08/16/97	CABLE SERVICE	29.05
07-23	P1	7IN06000232	BELL ATLANTIC NYNEX MOBILE	06/02/97	07/01/97	MOBILE SERVICE-DC	57.24
07-28	P1	7IN06000242	AMERITECH	07/01/97	07/31/97	MONTHLY SERVICE IN DC	265.45
07-28	P1	7IN06000243	BELL ATLANTIC NYNEX MOBILE	07/02/97	08/01/97	MOBILE SERVICE IN DC	67.42
07-28	P1	7IN06000241	FEDERAL EXPRESS CORP	06/20/97	06/21/97	OVERNIGHT MAIL CHARGES	14.24
07-28	P1	7IN06000239	MCI TELECOMMUNICATIONS, MW	06/15/97	07/15/97	TOLL CHARGES DISTRICT OFFICE	134.33
07-28	P1	7IN06000245	DO	05/15/97	06/15/97	TOLL CHARGES	149.09
07-29	SV	7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)	37.00
07-31	S5	97212000267		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	87.00
07-31	S5	97212000683		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	538.23
07-31	S5	97212001113		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31	S5	97212001547		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	209.18
07-31	S5	97212001980		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	75.00
07-31	S5	97212002420		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	666.34
08-20	P9	IN0601R9708	DUKE REALTY SVC LTD PARTNERSHP	08/01/97	08/31/97	INDIANAPOLIS - RENT	2,112.45
08-20	P9	IN0602R9708	REVEL COMPANIES, INC.	08/01/97	08/31/97	GREENWOOD - RENT	725.00
08-25	P1	7IN06000255	COMCAST OF INDIANAPOLIS	08/17/97	09/16/97	CABLE SERVICE	34.05
08-28	P1	7IN06000261	MARY A FREDERICK	06/11/97		PHONE CHARGE	52.33
08-31	S4	97243000010		07/01/97	07/31/97	RECORDING (TRANSFER)	39.50
08-31	S5	97243000266		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	87.00
08-31	S5	97243000683		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	631.43
08-31	S5	97243001115		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31	S5	97243001550		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	7.99
08-31	S5	97243001985		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	75.00
08-31	S5	97243002425		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	544.66
09-02	P1	7IN06000263	FEDERAL EXPRESS CORP	07/17/97	07/18/97	OVERNIGHT MAIL CHARGES	3.45
09-02	P1	7IN06000263	DO	06/27/97	06/30/97	OVERNIGHT MAIL CHARGES	10.92
09-09	P1	7IN06000275	AMERITECH	08/01/97	08/31/97	MONTHLY SERVICE IN DC	215.50
09-09	P1	7IN06000276	BELL ATLANTIC NYNEX MOBILE	08/02/97	09/01/97	MOBILE SERVICE-DC	60.15
09-10	P1	7IN06000272	MARY A FREDERICK	07/28/97	07/29/97	PHONE CALLS	63.13
09-10	P1	7IN06000274	MCI TELECOMMUNICATIONS, MW	07/15/97	08/15/97	TOLL CHARGES	116.82
09-10	P1	7IN06000271	WILLIAMS,JOHN F	03/11/97	08/11/97	PHONE CALLS	22.30
09-19	P9	IN0601R9709	DUKE REALTY SVC LTD PARTNERSHP	09/01/97	09/30/97	INDIANAPOLIS - RENT	2,112.45
09-19	P9	IN0602R9709	REVEL COMPANIES, INC.	09/01/97	09/30/97	GREENWOOD - RENT	725.00
09-30	S4	97273000002		08/01/97	08/31/97	RECORDING (TRANSFER)	186.00
09-30	S5	97273000263		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	87.00
09-30	S5	97273000681		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	480.66
09-30	S5	97273001112		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30	S5	97273001549		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	31.99
09-30	S5	97273001986		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAN BURTON -CON.							
09-30	S5 97273002428		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		317.28
09-30	SV 8A901000032	MARY A FREDERICK	07/28/97	07/29/97	CHANGE A/C# FROM 2311 TO 2312		63.13
09-30	SV 8A901000032	DO	07/28/97	07/29/97	CHANGE A/C# FROM 2311 TO 2312		-63.13
09-30	SV 8A901000033	WILLIAMS,JOHN F	03/11/97	08/11/97	CHANGE A/C# FROM 2311 TO 2312		22.30
09-30	SV 8A901000033	DO	03/11/97	08/11/97	CHANGE A/C# FROM 2311 TO 2312		-22.30
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,710.23
	PRINTING AND REPRODUCTION						
07-23	P1 7IN06000233	CONGRESSIONAL MAILING AND	05/22/97		BUSINESS CARDS		73.00
07-31	S3 97212000174		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		659.30
08-31	S3 97243000139		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		77.30
09-11	P1 7IN06000281	CONGRESSIONAL MAILING AND	07/21/97		PRINTING OF PRESS RELEASE		26.70
09-30	S3 97273000143		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		106.65
					PRINTING AND REPRODUCTION TOTALS:		942.95
	OTHER SERVICES						
08-26	P1 7IN06000256	HON. DAN BURTON	08/10/97	02/10/98	AUTO INSURANCE LEASED VEHICLE		494.20
09-02	P1 7IN06000265	DUKE REALTY SERVICES	07/11/97		OFFICE REPAIR FOR WALL		20.00
09-05	CR 712369	HON. DAN BURTON			RET'D CHK; PAYMENT ERROR		-494.20
					OTHER SERVICES TOTALS:		20.00
	SUPPLIES AND MATERIALS						
07-03	P1 7IN06000215	HON. DAN BURTON	05/16/97		CAR WASH LEASED VEHICLE		10.00
07-07	P1 7IN06000219	RICHARD H WILSON	06/18/97		CAR WASH LEASED VEHICLE		11.00
07-07	P1 7IN06000217	XEROX CORPORATION	06/17/97		OFFICE SUPPLIES DISTRICT		832.00
07-10	P1 7IN06000222	CAMERON SPRINGS COMPANY	05/15/97	06/13/97	BOTTLED WATER FOR DISTRICT		51.50
07-10	P1 7IN06000224	FOREIGN POLICY	06/19/97	06/19/98	SUBSCRIPTION FOR DISTRICT		16.95
07-10	P1 7IN06000223	SHERIDAN NEWS	07/01/97	07/01/98	SUBSCRIPTION FOR INDY		92.00
07-10	P1 7IN06000225	STACEY DANIELS	06/25/97		OFFICE SUPPLIES		50.74
07-14	P2 7IN06000005	INTELLIGENT SOLUTIONS	03/21/97	07/01/97	3 EA HP TONER CART. DESKJET		50.00
07-14	P2 7IN06000005	DO	03/21/97	07/01/97	FREIGHT		15.00
07-23	P1 7IN06000230	AQUA COOL	05/31/97		BOTTLED WATER DC OFFICE		73.00
07-23	P1 7IN06000231	OFFICE DEPOT	05/27/97		OFFICE SUPPLIES DO		156.64
07-28	P1 7IN06000244	CAMERON SPRINGS COMPANY	06/27/97		BOTTLED WATER DISTRICT OFFICE		16.60
07-28	P1 7IN06000249	CONGRESSIONAL QUARTERLY, INC	06/04/97		CQ WEEKLY RPT BINDER		54.39
07-28	P1 7IN06000248	FRANKFORT TIMES	07/10/97	07/10/98	SUBSCRIPTION-INDY		123.00
07-28	P1 7IN06000250	INDIANAPOLIS NEWSPAPERS INC	07/16/97	07/16/98	SUBSCRIPTION-INDY		327.60
07-28	P1 7IN06000240	OGLE-TUCKER BUICK, INC.	07/10/97		OFFICIAL AUTO MAINTENANCE		23.32
07-28	P1 7IN06000251	THE WALL STREET JOURNAL	10/21/97	10/21/98	SUBSCRIPTION		175.00
07-31	S1 97212000211		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		655.44
08-19	P2 7IN06000008	CAPITOL MARKING PRD.	07/24/97	08/11/97	1 RUBBER STAMP		3.00
08-19	P2 7IN06000008	DO	07/24/97	08/11/97	SHIPPING CHARGE		0.50
08-22	P2 7IN06000007	ACCUCOM SYSTEMS CORP	06/26/97	08/06/97	20 EA HP51926A TONER CART.		538.00
08-22	P2 7IN06000007	DO	06/26/97	08/06/97	5 EA HP51649A TONER CART.		146.75

08-22	P1	7IN06000252	AQUA COOL	06/04/97	06/30/97	BOTTLED WATER FOR DC	43.00
08-22	P1	7IN06000254	ECONOMIST	07/06/97	07/06/98	SUBSCRIPTION-DC	58.00
08-22	P1	7IN06000253	INDIANAPOLIS BUSINESS JOURNAL	10/27/97	10/27/98	SUBSCRIPTION-INDY	54.00
08-28	P1	7IN06000260	RICHARD H WILSON	07/14/97		CAR WASH	6.00
08-28	P1	7IN06000262	THE WASHINGTON TIMES	08/17/97	08/17/98	SUBSCRIPTION-DC	59.95
08-31	S1	97243000209		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	353.59
09-02	P1	7IN06000266	CAMERON SPRINGS COMPANY	06/17/97	07/14/97	BOTTLED WATER INDY OFFICE	34.90
09-02	P1	7IN06000264	OFFICE DEPOT	07/15/97		OUTSIDE OFFICE SUPPLY	236.64
09-09	P1	7IN06000277	AQUA COOL	07/31/97		BOTTLED WATER-DC	97.00
09-09	P1	7IN06000278	CAMERON SPRINGS COMPANY	08/11/97		BOTTLED WATER-INDY	18.30
09-10	P1	7IN06000273	STANDARD COFFEE	08/14/97		COFFEE-DC	48.36
09-11	P1	7IN06000280	CAMERON SPRINGS COMPANY	08/11/97		BOTTLED WATER-INDY	26.60
09-11	P1	7IN06000283	LEADERSHIP DIRECTORIES, INC.	08/14/97	09/14/98	SUBSCRIPTION-DC	265.00
09-11	P1	7IN06000282	THE DAILY REPORTER	08/19/97	08/19/98	SUBSCRIPTION-DC	95.00
09-30	S1	97273000219		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	731.82
09-30	P1	7IN06000285	HON. DAN BURTON	08/05/97		CAR WASH	2.00
09-30	P1	7IN06000287	DO	09/18/97		CAR WASH	10.00
						SUPPLIES AND MATERIALS TOTALS:	5,562.59
		EQUIPMENT					
07-31	S2	97212000477		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,557.76
08-31	S2	97243000487		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	6,874.76
09-10	P1	7IN06000271	WILLIAMS,JOHN F	08/27/97		PAGER SERVICE	24.69
09-30	S2	97273000500		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,557.76
						EQUIPMENT TOTALS:	12,014.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,164.31
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
07-30	P4	7USPS069704	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	38,774.15
08-26	P4	7USPS079704	DO	07/01/97	07/31/97	FRANKED MAIL	547.98
09-24	P4	7USPS089704	DO	08/01/97	08/31/97	FRANKED MAIL	1,339.20
						FRANKED MAIL TOTALS:	40,661.33
						OFFICIAL MAIL ALLOWANCE TOTALS:	40,661.33
						OFFICE TOTALS:	207,825.64

1996 HON. DAN BURTON

	OFFICIAL EXPENSES OF MEMBERS					
	EQUIPMENT					
08-31	S2	97243000485	06/01/96	06/12/96	EQUIPMENT (TRANSFER)	-7.70
08-31	S2	97243000486	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	9.33
					EQUIPMENT TOTALS:	1.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.63
					OFFICE TOTALS:	1.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEPHEN E BUYER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	448,075.98	157,264.35
					TRAVEL	25,095.03	11,131.23
					RENT, COMMUNICATION, UTILITIES	42,285.25	14,802.45
					PRINTING AND REPRODUCTION	1,528.89	874.83
					OTHER SERVICES	1,178.44	586.48
					SUPPLIES AND MATERIALS	12,547.03	2,144.18
					EQUIPMENT	23,792.68	8,461.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,503.30	195,264.75
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	5,847.21	2,447.88
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,847.21	2,447.88
					OFFICE TOTALS:	560,350.51	197,712.63
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		COLLIER,DEBORAH SUE	07/01/97	09/30/97	COMPUTER SYSTEMS MANAGER		8,562.51
		COPHER,MICHAEL A	07/01/97	09/30/97	PRESS SECRETARY		11,499.99
		CRAVEN,KELLY F	07/01/97	09/30/97	CHIEF OF STAFF		24,749.66
		DUGAN,MYRNA G	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		12,875.01
		FAKER,JANET JOHNSON	07/01/97	09/30/97	PART-TIME EMPLOYEE		4,125.00
		FISHEL,CHRISTIE A	07/01/97	09/30/97	PART-TIME EMPLOYEE		2,400.00
		FLEMING,ABIGAIL	07/01/97	08/04/97	D.C. INTERN		906.67
		GROGAN,GREG	07/01/97	09/30/97	CASEWORKER		5,250.00
		HERSHMAN,BRANDT E	07/01/97	09/30/97	LEGISLATIVE LIAISON		12,166.67
		HOPKINS,BEVERLY J	07/01/97	09/30/97	RECEPTIONIST/OFFICE MANAGER		5,750.01
		JOHNSON,HEATHER J	07/01/97	09/30/97	DISTRICT SCHEDULER		6,249.99
		LARIVIERE,JAMES M	07/01/97	09/30/97	MILITARY LEGISLATIVE ASSISTANT		13,250.01
		MOORE,KURTIS F	07/01/97	09/30/97	MILITARY & VETERANS AFFAIRS LIAISON		5,250.00
		PETERS,DANELLE R	07/01/97	09/30/97	EXECUTIVE ASSISTANT/SCHEDULER		7,500.00
		SPRINGER,MARIA ANN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,087.50
		STATON, AMY KRISTINA	07/01/97	09/30/97	DEPUTY PRESS SECY/LEGIS ASST		6,999.99
		VIS,BRENDA L	07/01/97	09/30/97	OFFICE MANAGER		6,999.99
		WORSHAM,LINDA SUE	07/01/97	09/30/97	DISTRICT DIRECTOR		12,500.01
		ZELLERS,JENNIFER P	07/01/97	09/30/97	SPECIAL ASSISTANT		3,000.00
		DO	06/01/97	07/31/97	SPECIAL ASSISTANT (OVERTIME)		141.34
					PERSONNEL COMPENSATION TOTALS:		157,264.35

TRAVEL

07-01	P1	7IN05000269	BRANDT E HERSHMAN	06/16/97	06/19/97	AIRFARE (IN-DC-IN)	424.00
07-01	P1	7IN05000269	DO	06/16/97	06/19/97	LODGING	456.63
07-01	P1	7IN05000268	HON. STEVE BUYER	06/20/97		AIRFARE (DC-IN)	212.00
07-01	P1	7IN05000268	DO	06/22/97		AIRFARE (IN-DC)	212.00
07-03	P1	7IN05000276	BRANDT E HERSHMAN	06/16/97	06/19/97	PARKING IN DC	24.00
07-03	P1	7IN05000272	DANELLE .PETERS.BOWSHER	06/26/97		MILEAGE (65 MILES X $.22)	14.30
07-03	P1	7IN05000277	DO	06/26/97		AIRPORT PARKING	6.00
07-03	P1	7IN05000273	HON. STEVE BUYER	06/26/97		AIRFARE BWI-IN	387.00
07-03	P1	7IN05000271	KURTIS MOORE	06/23/97	06/27/97	AIRFARE IN-DC-IN	258.00
07-03	P1	7IN05000271	DO	06/23/97	06/26/97	MEALS IN DC	58.33
07-03	P1	7IN05000271	DO	06/23/97		TAXI IN DC	26.00
07-03	P1	7IN05000275	LINDA S WORSHAM-AMEEN	06/18/97		TAXI IN DC	13.00
07-15	P1	7IN05000282	BEVERLY HOPKINS	06/09/97		MILEAGE (96 MILES X $.22)	21.12
07-15	P1	7IN05000280	HEATHER J JOHNSON	06/17/97		MILEAGE (88 MILES X $.22)	19.36
07-15	P1	7IN05000279	JANET JOHNSON FAKER	06/16/97		MILEAGE (96 MILES X $.22)	21.12
07-15	P1	7IN05000281	JENNIFER ZELLERS	06/12/97	06/26/97	MILEAGE (729 MILES X $.22)	160.38
07-18	P1	7IN05000290	BRANDT E HERSHMAN	06/02/97	06/27/97	MILEAGE (1081 MILES X $.22)	237.82
07-18	P1	7IN05000289	HON. STEVE BUYER	07/08/97		AIRFARE (IN-DC)	212.00
07-18	P1	7IN05000289	DO	07/08/97		TAXI FARE (NATIONAL-CANNON)	14.00
07-18	P1	7IN05000293	ICON TRANSPORTATION COMP.	06/08/97		MEMBER AND STAFF USE OF CORPORATE AIRCRAFT FOR OFFICIAL BUSINESS	856.00
07-18	P1	7IN05000292	KELLY CRAVEN	06/30/97	07/02/97	AIRFARE (DC-IN-DC)	424.00
07-18	P1	7IN05000292	DO	06/30/97	07/02/97	LODGING	174.96
07-18	P1	7IN05000292	DO	06/30/97	07/02/97	RENTAL CAR	83.95
07-18	P1	7IN05000292	DO	06/30/97	07/02/97	PARKING AT AIRPORT	36.00
07-18	P1	7IN05000285	KURTIS MOORE	06/04/97	06/30/97	MILEAGE (686 MILES X $.22)	150.92
07-18	P1	7IN05000284	LINDA S WORSHAM-AMEEN	06/04/97	06/25/97	MILEAGE (970 MILES X $.22)	213.40
07-24	P1	7IN05000296	HON. STEVE BUYER	07/11/97	07/14/97	R/T AIRFARE (DC-IN-DC)	424.00
07-31	P1	7IN05000301	DO	07/22/97		AIRFARE (IN-DC)	212.00
07-31	P1	7IN05000301	DO	07/22/97		TAXI FARE TO CANNON	8.00
08-06	P1	7IN05000304	DO	07/25/97		ONE-WAY AIRFARE (DC-IN)	212.00
08-11	P1	7IN05000312	BEVERLY HOPKINS	07/25/97	07/30/97	MILEAGE (333 MILES X $.22)	73.26
08-11	P1	7IN05000313	GPI AVIATION, INC.	06/22/97		AIRCRAFT RENTAL MONTICELLO-TERRA HAUTE-MONTICELLO	224.13
08-11	P1	7IN05000311	HEATHER J JOHNSON	07/07/97	07/21/97	MILEAGE (213 MILES X $.22)	46.86
08-11	P1	7IN05000310	KURTIS MOORE	07/02/97	07/30/97	MILEAGE (500 MILES X $.22)	110.00
08-11	P1	7IN05000309	LINDA S WORSHAM-AMEEN	07/06/97	07/28/97	MILEAGE (738 MILES X $.22)	162.36
08-13	P1	7IN05000315	GREG GROGAN	07/11/97	07/21/97	MILEAGE (184 MILES X $.22)	40.48
08-13	P1	7IN05000314	JENNIFER ZELLERS	07/07/97	07/18/97	MILEAGE (1053 MILES X $.22	231.66
08-27	P1	7IN05000320	DEBORAH SUE COLLIER	08/08/97	08/11/97	MEALS	29.68
08-27	P1	7IN05000320	DO	08/11/97		GASOLINE FOR RENTAL CAR	9.53
08-27	P1	7IN05000322	GPI AVIATION, INC.	07/05/97		CHARTERED AIRCRAFT MONT-KNOX-MONT	128.00
08-28	P1	7IN05000324	DEBORAH SUE COLLIER	08/07/97	08/11/97	AIRFARE (DC-IN-DC)	265.00
08-28	P1	7IN05000324	DO	08/07/97	08/11/97	RENTAL CAR	137.64
08-28	P1	7IN05000324	DO	08/07/97	08/08/97	LODGING	66.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEPHEN E BUYER -CON.							
08-28	P1 7IN05000324	DEBORAH SUE COLLIER	08/10/97	08/11/97	LODGING		50.14
08-28	P1 7IN05000324	DO	08/08/97	08/10/97	LODGING		109.68
09-02	P1 7IN05000325	MARIA SPRINGER	06/12/97	06/13/97	RENTAL CAR IN DISTRICT		54.23
09-05	P1 7IN05000331	KELLY CRAVEN	08/24/97	09/01/97	AIRFARE DC-IN-DC		424.00
09-05	P1 7IN05000331	DO	08/24/97	09/01/97	CAR RENTAL		153.18
09-05	P1 7IN05000331	DO	08/25/97	08/26/97	LODGING		70.20
09-05	P1 7IN05000331	DO	08/28/97	08/29/97	LODGING		70.20
09-05	P1 7IN05000331	DO	08/24/97	08/25/97	LODGING		66.96
09-11	P1 7IN05000334	HON. STEVE BUYER	08/27/97		AIRFARE (DC-IN)		212.00
09-11	P1 7IN05000334	DO	08/26/97		AIRFARE (IN-DC)		108.00
09-15	P1 7IN05000341	BEVERLY HOPKINS	08/07/97	08/27/97	MILEAGE (314 MILES X $.22)		69.08
09-15	P1 7IN05000340	HEATHER J JOHNSON	08/28/97		MILEAGE (135 MILES $.22)		29.70
09-15	P1 7IN05000343	HON. STEVE BUYER	09/05/97		AIRFARE (DC-IN)		212.00
09-15	P1 7IN05000347	DO	08/06/97		AIRFARE (IN-DC)		212.00
09-15	P1 7IN05000347	DO	09/03/97		AIRFARE (IN-DC)		215.00
09-15	P1 7IN05000339	JANET JOHNSON FAKER	08/18/97	08/19/97	MILEAGE (276 MILES X $.22)		60.72
09-15	P1 7IN05000348	KELLY CRAVEN	09/01/97		GASOLINE FOR RENTAL CAR		15.00
09-15	P1 7IN05000345	LINDA S WORSHAM	08/06/97	08/27/97	MILEAGE (395 MILES X $.22)		86.90
09-15	P1 7IN05000338	MICHAEL A COPHER	08/21/97	08/31/97	MILEAGE (1550 MILES X $.22)		341.00
09-16	P1 7IN05000344	KURTIS MOORE	08/13/97	08/29/97	MILEAGE (383 MILES X $.22)		84.26
09-22	P1 7IN05000356	HON. STEVE BUYER	09/16/97		AIRFARE (IN-DC)		212.00
09-22	P1 7IN05000358	MYRNA G DUGAN	09/14/97	09/15/97	AIRFARE (DC-IN-DC)		424.00
09-22	P1 7IN05000358	DO	09/14/97		LODGING		86.90
09-22	P1 7IN05000358	DO	09/14/97		MEAL		4.02
09-22	P1 7IN05000358	DO	09/14/97	09/15/97	PARKING AT NATIONAL		14.00
09-25	P1 7IN05000361	HON. STEVE BUYER	09/08/97		AIRFARE (IN-DC)		212.00
09-30	P1 7IN05000366	BRANDT E HERSHMAN	09/09/97	09/12/97	LODGING		372.75
09-30	P1 7IN05000366	DO	09/11/97		TAXI FARES		24.00
09-30	P1 7IN05000365	HON. STEVE BUYER	07/22/97	07/25/97	MILEAGE (181 MILES X $.22)		39.82
						TRAVEL TOTALS:	11,131.23
	RENT, COMMUNICATION, UTILITIES						
07-01	P1 7IN05000270	FEDERAL EXPRESS CORP	06/02/97	06/07/97	DELIVERY SERVICE		10.35
07-15	P1 7IN05000283	AMERITECH	06/21/97	07/20/97	CELLULAR CHARGES		73.01
07-18	P1 7IN05000291	FEDERAL EXPRESS CORP	06/06/97	06/07/97	DELIVERY SERVICE.		7.67
07-18	P1 7IN05000291	DO	06/19/97	06/23/97	DELIVERY SERVICE		13.80
07-21	P9 IN0502R9707	HOWARD COUNTY BOARD OF COMMISS	07/01/97	07/31/97	KOKOMO - RENT		1,375.00
07-21	P9 IN0501R9707	JOHN K. FREEMAN	07/01/97	07/31/97	MONTICELLO - RENT		1,425.00
07-22	P1 7IN05000294	MARCUS CABLE	07/15/97	08/14/97	CABLE SERVICE		31.42
07-24	P1 7IN05000297	LINDA S WORSHAM-AMEEN	05/02/97	06/06/97	CELLULAR CHARGES		10.74
07-31	S5 97212000268		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		91.72
07-31	S5 97212000684		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		331.03

07-31	S5	97212001114		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	604.70
07-31	S5	97212001548		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	47.99
07-31	S5	97212001981		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	75.00
07-31	S5	97212002421		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	429.34
07-31	P1	7IN05000302	FEDERAL EXPRESS CORP	07/01/97	07/02/97	DELIVERY SERVICE	3.45
07-31	P1	7IN05000302	DO	06/20/97	06/21/97	DELIVERY SERVICE	6.95
07-31	P1	7IN05000302	DO	06/24/97	06/28/97	DELIVERY SERVICE	10.45
08-06	P1	7IN05000305	AMERITECH	07/21/97	08/20/97	CELLULAR CHARGES	216.72
08-06	P1	7IN05000308	FEDERAL EXPRESS CORP	07/15/97	07/21/97	DELIVERY SERVICE	7.00
08-14	P9	IN0502R9708	HOWARD COUNTY BOARD OF COMMISS	08/01/97	08/10/97	KOKOMO-RENT	458.30
08-19	P9	IN0503R9707	JB HOOK INC.	08/11/97	08/31/97	AUGUST RENT 19 DAYS	1,048.04
08-19	P1	7IN05000319	MARCUS CABLE	08/15/97	09/14/97	CABLE SERVICE	31.42
08-20	P9	IN0501R9708	JOHN K. FREEMAN	08/01/97	08/31/97	MONTICELLO - RENT	1,425.00
08-31	S4	97243000011		07/01/97	07/31/97	RECORDING (TRANSFER)	301.56
08-31	S5	97243000267		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	91.72
08-31	S5	97243000684		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	346.43
08-31	S5	97243001116		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31	S5	97243001551		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	47.99
08-31	S5	97243001986		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	75.00
08-31	S5	97243002426		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	530.29
09-02	P1	7IN05000329	BEVERLY HOPKINS	08/01/97		MAILING COSTS FOR ARCHIVE BOXS	136.84
09-11	P1	7IN05000337	AMERITECH	08/21/97	09/20/97	CELLULAR CHARGES	189.62
09-15	P1	7IN05000342	FEDERAL EXPRESS CORP	08/11/97	08/13/97	DELIVERY SERVICE	6.85
09-15	P1	7IN05000345	LINDA S WORSHAM	07/17/97	07/28/97	CELLULAR PHONE TOLLS	11.70
09-19	P9	IN0503R9709	JB HOOK INC.	09/01/97	09/30/97	KOKOMO - RENT	1,654.85
09-19	P9	IN0501R9709	JOHN K. FREEMAN	09/01/97	09/30/97	MONTICELLO - RENT	1,425.00
09-24	P1	7IN05000364	MARCUS CABLE	09/15/97	10/14/97	CABLE SERVICE	31.42
09-25	P1	7IN05000352	FEDERAL EXPRESS CORP	08/20/97	08/22/97	DELIVERY SERVICE	27.30
09-26	P1	7IN05000351	MONON TELEPHONE COMPANY INC.	08/01/97	07/31/98	LISTING FOR PHONE DIRECTORY	15.00
09-30	S5	97273000264		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	234.27
09-30	S5	97273000682		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	337.06
09-30	S5	97273001113		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	601.59
09-30	S5	97273001550		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	47.99
09-30	S5	97273001987		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	75.00
09-30	S5	97273002429		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	278.93
09-30	SV	8A901000031	FEDERAL EXPRESS CORP	08/08/97	08/11/97	CHANGE A/C# FROM 2630 TO 2350	16.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,802.45
		PRINTING AND REPRODUCTION					
07-31	S3	97212000154		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	91.00
08-06	P1	7IN05000307	U S GOVERNMENT PRINTING OFFICE	01/21/97		PRINTING SERVICES	22.00
08-13	P1	7IN05000317	DO	07/28/97		PRINTING SERVICES	37.00
08-15	P2	7IN05000038	BETHESDA ENGRAVERS	07/09/97	07/24/97	5 EA 500 THERMO CARDS	190.00
08-31	S3	97243000122		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	39.60
09-11	P2	7IN05000043	ACCURATE WORD INC.	08/12/97	08/27/97	5 BX 250 THERMO CARDS	115.00
09-25	P1	7IN05000353	CAMPBELL PRINTING CO.	09/02/97		PRINTING SERVICE	207.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. STEPHEN E BUYER -CON.						
09-25	P1 7IN05000359	MICHAEL A COPHER	09/03/97	PHOTO PROCESSING		31.76
09-30	S3 97273000126		09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)		173.00
09-30	CR 712342	U.S. TREASURY		REIMBURSEMENT FOR PHOTOGRAPHS		-32.00
				PRINTING AND REPRODUCTION TOTALS:		874.83
	OTHER SERVICES					
07-24	P1 7IN05000299	LIBERTY DISPOSAL	07/01/97 07/31/97	MDO TRASH SERVICE		20.16
07-29	SV 7A901000988		04/30/97	FRAMING (TRANSFER)		31.00
08-06	P1 7IN05000306	CHARLENE MCLEAN	07/11/97	MDO OFFICE CLEANING		65.00
08-27	P1 7IN05000321	DO	08/08/97	MDO CLEANING		65.00
09-02	P1 7IN05000327	LIBERTY DISPOSAL	08/01/97 08/31/97	MDO TRASH SERVICE		20.16
09-25	P1 7IN05000354	B.A.T. SIGNS & GRAPHICS	08/29/97	CONGRESSIONAL SIGN REPAINTING		100.00
09-25	P1 7IN05000360	CHARLENE MCLEAN	09/02/97	MDO OFFICE CLEANING		65.00
09-25	P1 7IN05000355	IND. BUSINESS COMMUNICATION	08/31/97	TELEPHONE & COMPUTER WIRING		200.00
09-25	P1 7IN05000362	LIBERTY DISPOSAL	09/01/97 09/30/97	MDO TRASH SERVICE		20.16
				OTHER SERVICES TOTALS:		586.48
	SUPPLIES AND MATERIALS					
07-03	P1 7IN05000278	BEVERLY HOPKINS	06/26/97	BEVERAGES/SUPPLIES CONST. MTG		23.72
07-03	P1 7IN05000274	CHICAGO TRIBUNE	06/15/97 12/13/97	NEWSPAPER SUBSCRIPTION		94.84
07-18	P1 7IN05000287	CARROLL CO COMET	06/30/97 06/30/98	SUBSCRIPTION		24.00
07-18	P1 7IN05000286	JOURNAL & COURIER	07/18/97 01/01/98	SUBSCRIPTION		84.00
07-18	P1 7IN05000288	WEST PUBLISHING PAYMENT CENTER	05/09/97	REFERENCE MATERIAL. U.S. CODE		119.00
07-24	P1 7IN05000300	AQUA COOL	06/10/97 06/30/97	WATER SERVICE		35.60
07-24	P2 7IN05000036	CAPITOL MARKING PRD.	06/17/97 07/15/97	2 EA 3 LINE STAMP		11.00
07-24	P2 7IN05000036	DO	06/17/97 07/15/97	1 EA HANDLING		0.50
07-24	P1 7IN05000298	CONGRESSIONAL QUARTERLY, INC	07/08/97	REFERENCE MATERIAL		63.35
07-31	S1 97212000210		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		693.24
08-13	P1 7IN05000318	KLOSTER OFFICE PRODUCTS	07/14/97	MDO OFFICE SUPPLIES		5.94
08-13	P1 7IN05000316	WEST PUBLISHING PAYMENT CENTER	07/09/97	REFERENCE MATERIAL U.S. CODE		55.00
08-15	P2 7IN05000040	SAVIN CORP.	07/30/97 08/07/97	1BX 3620 FAX TONER		346.50
08-27	P1 7IN05000323	AQUA COOL	07/09/97 07/31/97	DELIVERY SERVICE		41.50
08-31	S1 97243000208		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		212.94
09-02	P1 7IN05000326	MILLER & MILLER	08/08/97	COMPUTER SUPPLIES		106.00
09-02	P1 7IN05000328	USA TODAY	08/12/97 08/19/98	SUBSCRIPTION		119.00
09-11	P1 7IN05000336	FEDERAL EXPRESS CORP	08/08/97 08/11/97	DELIVERY SERVICE		16.94
09-15	P1 7IN05000346	KLOSTER OFFICE PRODUCTS	08/05/97 08/29/97	MDO SUPPLIES		68.26
09-15	P1 7IN05000350	R & M WHOLESALE, INC.	09/01/97	MDO OFFICE SUPPLIES		2.19
09-15	P1 7IN05000349	SHEARER BUSINESS PRODUCTS	08/22/97	KDO OFFICE SUPPLIES		23.30
09-25	P1 7IN05000363	US GOVERNMENT PRINTING OFFICE	07/31/97	CONGRESSIONAL RECORD		5.00
09-30	S1 97273000218		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		-344.24
09-30	P1 7IN05000367	AQUA COOL	08/05/97 08/31/97	WATER SERVICE		59.20
09-30	P2 7IN05000044	DETTRA FLAG COMPANY	09/09/97 09/16/97	1 6X10 US NYLON FLAG		44.34

09-30 SV	8A901000031	FEDERAL EXPRESS CORP	08/08/97	08/11/97	CHANGE A/C$ FROM 2630 TO 2350	-16.94
09-30 P1	7IN05000368	HOWEY POLITICAL REPORT	10/01/97	10/01/98	SUBSCRIPTION	250.00
					SUPPLIES AND MATERIALS TOTALS:	2,144.18
	EQUIPMENT					
07-31 S2	97212000427		03/25/97	06/30/97	EQUIPMENT (TRANSFER)	558.00
07-31 S2	97212000428		06/30/97	06/30/97	EQUIPMENT (TRANSFER)	-1.98
07-31 S2	97212000429		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,695.57
08-22 P2	7IN05000039	SOFTWARE SPECTRUM	07/25/97	07/31/97	WINFAX PRO V8.0	90.00
08-31 S2	97243000435		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,695.57
09-11 P1	7IN05000335	SAVIN CORPORATION	04/01/97	06/30/97	EXCESS METER BILLING	137.14
09-30 S2	97273000433		02/27/97	08/31/97	EQUIPMENT (TRANSFER)	-308.97
09-30 S2	97273000434		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,595.90
					EQUIPMENT TOTALS:	8,461.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,264.75
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30 P4	7USPS069704	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	580.92
08-26 P4	7USPS079704	DO	07/01/97	07/31/97	FRANKED MAIL	1,358.45
09-24 P4	7USPS089704	DO	08/01/97	08/31/97	FRANKED MAIL	508.51
					FRANKED MAIL TOTALS:	2,447.88
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,447.88
					OFFICE TOTALS:	197,712.63

1996 HON. STEPHEN E BUYER

OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-06 P1	7IN05000303	U S GOVERNMENT PRINTING OFFICE	09/30/96		PRINTING SERVICES	41.00
					PRINTING AND REPRODUCTION TOTALS:	41.00
EQUIPMENT						
07-08 P2	7IN05000008	SOFTMART	11/20/96	11/20/96	1 WRD PRFCT UPGRD LIC/BUYER/DO	58.14
07-23 P2	7IN05000024	INTELLIGENT SOLUTIONS	02/19/97	02/19/97	2 CMPTRS/ACCES/BUYER/DO	3,762.00
07-23 P2	7IN05000024	DO	02/19/97	02/19/97	2 CMPTRS/ACCES/BUYER/DO	973.72
07-23 P2	7IN05000024	DO	02/19/97	02/19/97	2 CMPTRS/ACCES/BUYER/DO	340.00
07-23 P2	7IN05000024	DO	02/19/97	02/19/97	2 CMPTRS/ACCES/BUYER/DO	100.00
08-22 P2	7IN05000030	DO	11/05/96	03/28/97	(6) LICENSES/BUYER/DC	246.00
09-19 CR	712379	XEROX CORPORATION			REFUND;EQUIPMENT RETURNED	-8,331.00
					EQUIPMENT TOTALS:	-2,851.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,810.14
					OFFICE TOTALS:	-2,810.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SONNY CALLAHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,862.12	2,862.12
				PERSONNEL COMPENSATION	410,909.55	139,432.61
				TRAVEL	22,258.08	8,841.18
				RENT, COMMUNICATION, UTILITIES	33,623.86	15,098.34
				PRINTING AND REPRODUCTION	17,913.32	524.60
				OTHER SERVICES	4,682.45	316.51
				SUPPLIES AND MATERIALS	17,038.04	9,467.34
				EQUIPMENT	50,406.40	16,958.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,693.82	193,500.82
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	62,097.52	5,847.61
				OFFICIAL MAIL ALLOWANCE TOTALS:	62,097.52	5,847.61
				OFFICE TOTALS:	621,791.34	199,348.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-24	P4 7USPS089704	DISBURSING OFC-US POSTAL SVC	08/01/97 08/31/97	FRANKED MAIL		2,862.12
				FRANKED MAIL TOTALS:		2,862.12
PERSONNEL COMPENSATION						
		ANDRESS,TWINKLE	07/01/97 09/30/97	DC OM & DIR OF CONSTITUENT SVCS		10,625.01
		BEVILL,CANDACE	07/01/97 08/31/97	INTERN		1,700.00
		BONNER,JOSIAH ROBINS	07/01/97 09/30/97	CHIEF OF STAFF/PRESS SECRETARY		27,000.00
		CLEVERDON,CATHERINE H	07/01/97 07/11/97	D.C. INTERN		287.69
		COATE,MARGARET	08/11/97 09/30/97	D.C. INTERN		1,133.33
		DEES,JEFFERY M	07/01/97 07/11/97	INTERN		287.69
		ELLIS,TAYLOR W	07/01/97 09/30/97	DISTRICT REPRESENTATIVE		12,597.51
		FORD,EDWARD R	08/11/97 09/10/97	D.C. INTERN		680.00
		HAAS,RICHARD C	07/01/97 07/11/97	D.C. INTERN		287.69
		MUKERJI,RITA	07/01/97 07/11/97	D.C. INTERN		287.69
		MURPHY,SEAN	07/01/97 07/31/97	LEGISLATIVE ASSISTANT		2,500.00
		RHODES,MATTHEW W	09/01/97 09/30/97	FIELD REPRESENTATIVE		1,750.00
		DO	08/01/97 08/31/97	PART-TIME EMPLOYEE		680.00
		DO	07/01/97 07/31/97	TEMPORARY EMPLOYEE		680.00
		RICH,TODD STEPHEN	07/01/97 09/30/97	SENIOR LEGISLATIVE ASSISTANT		10,749.99
		ROE,ELISKA PICKETT	07/01/97 09/30/97	DISTRICT OFFICE MANAGER		10,749.99
		SHARP,MICHAEL J	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		8,000.01
		TEES,SARAH VICTORIA	07/01/97 09/30/97	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR		13,862.49
		TEW,NANCY V D	07/01/97 09/30/97	SENIOR CASEWORKER		9,650.01
		THOMAS,JOHN T	08/11/97 09/30/97	D.C. INTERN		1,133.33
		TIPPINS,NANCY	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		300.00

TOMPKINS,KRISTINA	09/10/97	09/30/97	TEMPORARY EMPLOYEE		476.00
VULEVICH,HELEN E	07/01/97	09/30/97	EXECUTIVE ASSISTANT		15,897.51
WALSH,DERON A	07/14/97	08/08/97	D.C. INTERN		566.66
WILLIAMS,KAY SCRUGGS	07/01/97	09/30/97	STAFF ASSISTANT		7,550.01
				PERSONNEL COMPENSATION TOTALS:	139,432.61

TRAVEL

07-01 P1 7AL01000227	HON. SONNY CALLAHAN	06/23/97	07/01/97	AIRFARE MOBILE, DC, MOBILE	269.00
07-01 P1 7AL01000228	DO	06/17/97	06/20/97	AIRFARE MOBILE, DC, MOBILE	269.00
07-03 P1 7AL01000229	TAYLOR W ELLIS	06/14/97	06/19/97	MEALS	101.21
07-03 P1 7AL01000229	DO	06/14/97	06/19/97	PLANE AIRFARE MOBILE-DC-MOBILE	269.00
07-09 P1 7AL01000236	DO	06/01/97	07/01/97	GASOLINE	85.75
07-15 P1 7AL01000237	TODD STEPHEN RICH	05/30/97	07/06/97	GASOLINE	20.00
07-15 P1 7AL01000237	DO	05/30/97	07/06/97	TAXI	11.00
07-18 P1 7AL01000238	HON. SONNY CALLAHAN	07/08/97	07/11/97	AIR FARE MOBILE, DC, MOBILE	269.00
07-24 P1 7AL01000239	DO	07/15/97	07/17/97	AIRFARE MOBILE, DC, MOBILE	269.00
07-29 P1 7AL01000260	DO	07/22/97	07/25/97	AIR FARE MOBILE,DC,MOBILE	269.00
07-29 P1 7AL01000257	JOSIAH ROBINS BONNER	07/10/97	07/14/97	MEALS	17.53
07-29 P1 7AL01000257	DO	07/10/97	07/14/97	PLANE DC/AL/DC	269.00
08-13 P1 7AL01000270	HON. SONNY CALLAHAN	08/08/97	08/18/97	AIRFARE MOBILE, DC, MOBILE	269.00
08-13 P1 7AL01000271	DO	07/28/97		AIRFARE MOBILE, DC (0436)	134.50
08-15 P1 7AL01000274	TAYLOR W ELLIS	07/01/97	07/30/97	GASOLINE	85.25
08-15 P1 7AL01000275	TWINKLE ANDRESS	08/01/97	08/10/97	MEALS	83.09
08-15 P1 7AL01000275	DO	08/01/97	08/10/97	PLANE	269.00
08-15 P1 7AL01000275	DO	08/01/97	08/10/97	GASOLINE	10.03
08-15 P1 7AL01000275	DO	08/01/97	08/10/97	TAXI	11.00
08-20 P9 AL0101L9707	FORD MOTOR CREDIT	07/01/97	07/31/97	LEASED AUTO JULY	601.51
08-20 P9 AL0101L9708	DO	08/01/97	08/31/97	LEASED AUTO	601.51
08-21 P9 AL0101L9706	DO	06/01/97	06/30/97	LEASED AUTO JUNE	601.51
09-04 P1 7AL01000297	HELEN E VULEVICH	08/11/97	08/31/97	LODGING	173.27
09-04 P1 7AL01000297	DO	08/11/97	08/31/97	MEALS	43.94
09-04 P1 7AL01000297	DO	08/11/97	08/31/97	PRIVATE AUTO MILES	622.20
09-04 P1 7AL01000297	DO	08/11/97	08/31/97	PHONE	16.13
09-04 P1 7AL01000298	SARAH VICTORIA TEES	08/25/97	09/01/97	LODGING	300.15
09-04 P1 7AL01000298	DO	08/25/97	09/01/97	MEALS	62.48
09-04 P1 7AL01000298	DO	08/25/97	09/01/97	PLANE	269.00
09-04 P1 7AL01000298	DO	08/25/97	09/01/97	GASOLINE	20.77
09-04 P1 7AL01000298	DO	08/25/97	09/01/97	TAXI	10.45
09-04 P1 7AL01000299	TAYLOR W ELLIS	08/01/97	08/30/97	GASOLINE	93.75
09-04 P1 7AL01000299	DO	08/01/97	08/30/97	FERRY	15.00
09-04 P1 7AL01000299	DO	08/01/97	08/30/97	REPAIR	219.35
09-10 P1 7AL01000300	JOSIAH ROBINS BONNER	08/01/97	08/29/97	LODGING	108.90
09-10 P1 7AL01000300	DO	08/01/97	08/29/97	MEALS	41.54
09-10 P1 7AL01000300	DO	08/01/97	08/29/97	GASOLINE	19.75
09-10 P1 7AL01000300	DO	08/01/97	08/29/97	PRIVATE AUTO MILES	362.10
09-10 P1 7AL01000301	DO	09/01/97	09/05/97	PLANE MOB-DC	269.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SONNY CALLAHAN -CON.							
09-12	P1 7AL01000309	HON. SONNY CALLAHAN	09/03/97	09/05/97	AIRFARE MOBILE, DC, MOBILE		269.00
09-17	P1 7AL01000314	DO	09/08/97	09/11/97	AIRFARE MOBILE,DC, MOBILE		269.00
09-19	P9 AL0101L9709	FORD MOTOR CREDIT	09/01/97	09/30/97	LEASED AUTO		601.51
09-26	P1 7AL01000318	HON. SONNY CALLAHAN	09/16/97	09/18/97	AIRFARE MOBILE, DC, MOBILE		269.00
						TRAVEL TOTALS:	8,841.18
	RENT, COMMUNICATION, UTILITIES						
07-09	P1 7AL01000231	FEDERAL EXPRESS CORP	05/27/97	05/30/97	DELIVERY SERVICE		33.16
07-09	P1 7AL01000235	DO	05/29/97	06/09/97	DELIVERY SERVICE		27.92
07-09	P1 7AL01000235	DO	06/11/97	06/12/97	DELIVERY SERVICE		3.45
07-09	P1 7AL01000235	DO	05/30/97	06/02/97	DELIVERY SERVICE		3.45
07-09	P1 7AL01000235	DO	06/09/97	06/16/97	DELIVERY SERVICE		28.26
07-09	P1 7AL01000232	NATIONWIDE CELLULAR	05/01/97	05/31/97	PHONE SERVICE		32.85
07-21	P9 AL0101R9707	THE MITCHELL COMPANY, INC.	07/01/97	07/31/97	MOBILE - RENT		1,413.00
07-24	P1 7AL01000240	MVI POST	03/19/97		OPEN/CLOSE FOR MONTHLY PSA		2,064.00
07-29	P1 7AL01000250	COMCAST CABLE	07/06/97	08/05/97	MONTHLY UTILITY SERVICE		27.74
07-29	P1 7AL01000243	FEDERAL EXPRESS CORP	07/01/97	07/02/97	DELIVERY SERVICE		3.45
07-29	P1 7AL01000246	DO	06/19/97	06/23/97	MONTHLY DELIVERY SERVICE		21.09
07-29	P1 7AL01000246	DO	06/20/97	07/03/97	DELIVERY SERVICE		20.52
07-29	P1 7AL01000246	DO	06/13/97	06/16/97	DELIVERY SERVICE		5.67
07-29	P1 7AL01000242	GTE MOBILNET	06/11/97	07/11/97	MONTHLY SERVICE		55.25
07-29	P1 7AL01000251	MCI TELECOMMUNICATIONS	06/15/97	07/15/97	MONTHLY TELEPHONE SERVICE		189.42
07-29	P1 7AL01000251	DO	06/10/97	07/10/97	MONTHLY SERVICE		6.01
07-29	P1 7AL01000256	DO	05/15/97	06/15/97	MONTHLY PHONE SERVICE		178.51
07-29	P1 7AL01000241	NATIONWIDE CELLULAR	06/01/97	06/30/97	MONTHLY SERVICE		44.87
07-31	S4 97212000007		06/01/97	06/30/97	RECORDING (TRANSFER)		643.85
07-31	S5 97212000269		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		77.70
07-31	S5 97212000685		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		313.71
07-31	S5 97212001115		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		432.50
07-31	S5 97212001549		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		11.99
07-31	S5 97212001982		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		225.00
07-31	S5 97212002422		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		754.76
08-08	P1 7AL01000267	FEDERAL EXPRESS CORP	06/10/97	06/30/97	DELIVERY SERVICE		31.26
08-08	P1 7AL01000267	DO	07/07/97	07/11/97	DELIVERY SERVICE		42.21
08-08	P1 7AL01000267	DO	07/14/97	07/17/97	DELIVERY SERVICE		24.97
08-20	P9 AL0101R9708	THE MITCHELL COMPANY, INC.	08/01/97	08/31/97	MOBILE - RENT		1,413.00
08-29	P1 7AL01000282	CALL-A-COURIER, INC	08/03/97		DELIVERY SERVICE		6.75
08-29	P1 7AL01000281	COMCAST CABLE	08/06/97	09/05/97	MONTHLY SERVICE		26.86
08-29	P1 7AL01000284	FEDERAL EXPRESS CORP	07/29/97	08/01/97	DELIVERY SERVICE		97.71
08-29	P1 7AL01000284	DO	07/23/97	07/28/97	DELIVERY SERVICE		37.23
08-29	P1 7AL01000290	DO	07/29/97	07/31/97	DELIVERY SERVICE		6.90
08-29	P1 7AL01000283	MCI TELECOMMUNICATIONS	07/15/97	08/15/97	MONTHLY SERVICE		175.33

08-29	P1	7AL01000291	MCI TELECOMMUNICATIONS	07/01/97	07/31/97	MONTHLY PHONE	4.52
08-31	S4	97243000012		07/01/97	07/31/97	RECORDING (TRANSFER)	931.95
08-31	S5	97243000268		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	77.70
08-31	S5	97243000685		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	298.82
08-31	S5	97243001117		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	281.97
08-31	S5	97243001552		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	832.04
08-31	S5	97243001987		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	225.00
08-31	S5	97243002427		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	663.56
09-04	P1	7AL01000294	FEDERAL EXPRESS CORP	08/05/97	08/08/97	DELIVERY SERVICE	17.64
09-04	P1	7AL01000294	DO	07/25/97	08/05/97	DELIVERY SERVICE	6.95
09-04	P1	7AL01000295	GTE MOBILNET	07/14/97	08/04/97	MONTHLY PHONE SERVICE	68.63
09-15	P1	7AL01000305	FEDERAL EXPRESS CORP	08/07/97	08/11/97	DELIVERY SERVICE	6.90
09-19	P1	7AL01000311	COMCAST CABLE	09/06/97	10/05/97	MONTHLYSERVICE	26.86
09-19	P1	7AL01000313	FEDERAL EXPRESS CORP	08/07/97	08/15/97	DELIVERY SERVICE	67.68
09-19	P9	AL0101R9709	THE MITCHELL COMPANY, INC.	09/01/97	09/30/97	MOBILE - RENT	1,413.00
09-22	P1	7AL01000315	FEDERAL EXPRESS CORP	08/18/97	08/22/97	DELIVERY SERVICE	43.36
09-22	P1	7AL01000315	DO	08/13/97	08/26/97	DELIVERY SERVICE	6.95
09-22	P1	7AL01000315	DO	08/15/97	08/26/97	DELIVERY SERVICE	7.74
09-22	P1	7AL01000316	METROPOLIS COURIER INC.	03/04/97	03/28/97	DELIVERY SERVICE	18.40
09-30	S4	97273000003		08/01/97	08/31/97	RECORDING (TRANSFER)	103.75
09-30	S5	97273000265		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	77.70
09-30	S5	97273000683		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	354.90
09-30	S5	97273001114		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	418.54
09-30	S5	97273001551		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	23.99
09-30	S5	97273001988		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	225.00
09-30	S5	97273002430		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	414.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,098.34
		PRINTING AND REPRODUCTION					
07-31	S3	97212000031		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	32.00
08-29	P1	7AL01000285	CONGRESSIONAL MAILING AND	07/31/97		SUPPLIES FOR CONST USE	64.50
08-31	S3	97243000017		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	107.30
09-04	P1	7AL01000296	PUBLIC PRINTER	07/31/97		PRINTING COST FOR SUPPLIES	246.00
09-30	S3	97273000025		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	74.80
						PRINTING AND REPRODUCTION TOTALS:	524.60
		OTHER SERVICES					
07-29	P1	7AL01000252	MAGNOLIA CLIPPING SERVICE	06/01/97	06/28/97	NEWSPAPER SERVICE	41.40
07-29	P1	7AL01000244	SONOTROL OF MOBILE, INC.	06/23/97	07/23/97	MONTHLY SERVICE	49.77
08-08	P1	7AL01000261	DO	08/02/97		MONTHLY SECURITY SERVICE	49.77
09-04	P1	7AL01000293	MAGNOLIA CLIPPING SERVICE	07/01/97	07/30/97	MONTHLY NEWS SERVICE	55.00
09-15	P1	7AL01000304	SONOTROL OF MOBILE, INC.	09/02/97	09/30/97	SECURITY SYSTEM	49.77
09-19	P1	7AL01000310	MAGNOLIA CLIPPING SERVICE	08/01/97	08/28/97	MONTHLY REFERENCE SERVICE	70.80
						OTHER SERVICES TOTALS:	316.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SONNY CALLAHAN -CON.						
		SUPPLIES AND MATERIALS				
07-09	P1 7AL01000233	ABITA WATER CO., INC.	06/11/97	WATER		11.30
07-09	P1 7AL01000230	MOBILE REGISTER	06/15/97 06/14/98	ANNUAL LOCAL NEWS SUBSCRIPTION		119.40
07-09	P1 7AL01000234	THE THOMASVILLE TIMES	07/01/97 07/01/98	LOCAL NEWS SUBSCRIPTION		20.00
07-29	P1 7AL01000249	ABITA WATER CO., INC.	06/11/97 06/25/97	MONTHLY SERVICE CONST MEETINGS		11.30
07-29	P1 7AL01000255	CONGRESSIONAL QUARTERLY, INC	06/25/97 06/24/98	DAILY SUBSCRIPTION		1,549.00
07-29	P1 7AL01000247	DEER PARK SPRING WATER	06/26/97	MONTHLY SERVICE CONST MEETINGS		24.20
07-29	P1 7AL01000245	GREAT BEAR SPRING WATER	06/26/97	SERVICE FOR CONST MEETINGS		69.20
07-29	P1 7AL01000254	LEADERSHIP DIRECTORIES, INC.	06/12/97	REFERENCE MATERIAL		251.75
07-29	P1 7AL01000254	DO	06/12/97	REFERENCE MATERIAL		265.00
07-29	P1 7AL01000253	OEC OFFICE FURNITURE USA	03/18/97	OFFICE SUPPLIES		20.16
07-29	P1 7AL01000248	THE MOBILE RECORD	07/04/97 10/03/97	MONTHLY SUBSCRIPTION		79.50
07-31	S1 97212000003		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		1,083.23
08-08	P1 7AL01000264	ABITA WATER CO., INC.	07/10/97	SERVICE FOR CONST MEETINGS		11.30
08-08	P1 7AL01000268	INTELLIGENT SOLUTIONS	07/22/97	CUSTOM PROGRAM FOR DATABASE		460.00
08-08	P1 7AL01000269	LEADERSHIP DIRECTORIES, INC.	07/10/97	REFERENCE MATERIAL		265.00
08-08	P1 7AL01000263	OEC OFFICE FURNITURE USA	07/21/97	OFFICE SUPPLIES		57.80
08-08	P1 7AL01000263	DO	05/12/97	OFFICE SUPPLIES		72.72
08-08	P1 7AL01000266	PUBLIC PRINTER	02/06/97	SUPPLIES		160.00
08-08	P1 7AL01000262	SOUTHERN BLUEPRINT & SUPPLY, I	03/06/97	SUPPLIES		1.88
08-08	P1 7AL01000265	WEST PUBLISHING PAYMENT CENTER	07/17/97	REFERENCE MATERIAL		55.00
08-08	P1 7AL01000265	DO	05/09/97	REFERENCE MATERIAL		119.00
08-18	CR 712356	NATIONAL JOURNAL, INC		REFUND;DUPLICATE PAYMENT		-497.00
08-21	P1 7AL01000276	ABITA WATER CO., INC.	05/13/97 05/28/97	MONTHLY SERVICE CONST MEETINGS		11.30
08-21	P1 7AL01000277	CONGRESSIONAL QUARTERLY, INC	05/21/97 05/21/98	MONTHLY SUBSCRIPTION		1,549.00
08-21	P1 7AL01000278	MOBILE PRESS REGISTER	06/01/97 06/29/98	DAILY SUBSCRIPTION		119.40
08-21	P1 7AL01000280	WEST PUBLISHING PAYMENT CENTER	04/16/97	MONTHLY SUBSCRIPTION		187.00
08-22	P1 7AL01000279	LITHO-MEDIA	04/24/97	REFERENCE BOOK		24.90
08-29	P1 7AL01000289	ABITA WATER CO., INC.	08/07/97	SERVICE FOR CONST MEETINGS		11.30
08-29	P1 7AL01000287	DEER PARK SPRING WATER	07/26/97	SERVICE FOR CONST MEETINGS		150.25
08-29	P1 7AL01000286	GREAT BEAR SPRING WATER	07/26/97	SERVICE FOR CONST MEETINGS		69.20
08-29	P1 7AL01000292	MOBILE BAY MONTHLY	06/29/97 07/29/97	MONTHLY SUBSCRIPTION		18.95
08-29	P1 7AL01000288	THE SOUTH ALABAMIAN	09/01/97 08/31/98	NEWSPAPER SUBSCRIPTION		24.00
08-31	S1 97243000003		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		1,524.65
09-04	P2 7AL01000023	GLOBAL COMPUTER SUPPLIES	08/18/97 08/26/97	1 EA 4MM DATA CART. TOWER		11.95
09-04	P2 7AL01000023	DO	08/18/97 08/26/97	FRT		7.16
09-15	P1 7AL01000308	ABITA WATER CO., INC.	08/21/97	SUPPLIES FOR CONST MEETINGS		7.19
09-15	P1 7AL01000303	BULLETIN BROADFAXING NETWORK	01/03/97 01/02/98	DAILY SUBSCRIPTION		1,495.00
09-15	P1 7AL01000302	GREAT BEAR SPRING WATER	08/26/97	SUPPLIES FOR CONST MEETINGS		62.30
09-15	P1 7AL01000306	NATIONAL JOURNAL	08/18/97	REFERENCE GUIDE		61.59
09-15	P1 7AL01000307	OEC OFFICE FURNITURE USA	08/22/97	OFFICE SUPPLIES		427.48

09-18 P2 7AL01000021	INTELLIGENT SOLUTIONS	05/02/97	08/21/97	5 EA LABTEC COMPUTER SPEAKERS	150.00
09-19 P1 7AL01000312	DEER PARK SPRING WATER	08/26/97		SUPPLIES FOR CONST MEETINGS	72.55
09-30 S1 97273000003		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	-727.57
				SUPPLIES AND MATERIALS TOTALS:	9,467.34
EQUIPMENT					
07-31 S2 97212000154		05/01/97	06/30/97	EQUIPMENT (TRANSFER)	200.00
07-31 S2 97212000155		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	5,611.41
08-31 S2 97243000144		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	5,558.79
09-22 P1 7AL01000317	TODD STEPHEN RICH	08/08/97		TOASTER OVEN	37.79
09-30 S2 97273000136		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	5,550.13
				EQUIPMENT TOTALS:	16,958.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,500.82
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 7USPS069704	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	2,450.08
08-26 P4 7USPS079704	DO	07/01/97	07/31/97	FRANKED MAIL	3,397.53
				FRANKED MAIL TOTALS:	5,847.61
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,847.61
				OFFICE TOTALS:	199,348.43

1996 HON. SONNY CALLAHAN

OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
08-07 P2 7AL01000016	INTELLIGENT SOLUTIONS	10/08/96		LASER PRNTR/CALLAHAN/DC	3,000.00
08-07 P2 7AL01000016	DO	10/08/96		LASER PRNTR/CALLAHAN/DC	3,428.00
08-07 P2 7AL01000016	DO	10/08/96		LASER PRNTR/CALLAHAN/DC	1,856.00
08-07 P2 7AL01000016	DO	10/08/96		LASER PRNTR/CALLAHAN/DC	226.00
08-07 P2 7AL01000016	DO	10/08/96		LASER PRNTR/CALLAHAN/DC	98.00
08-07 P2 7AL01000016	DO	10/08/96		LASER PRNTR/CALLAHAN/DC	600.00
08-31 S2 97243000143		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	300.00
				EQUIPMENT TOTALS:	9,508.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,508.00
				OFFICE TOTALS:	9,508.00

1997 HON. KEN CALVERT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	454,857.00	128,918.29
TRAVEL	18,042.84	3,816.73
RENT, COMMUNICATION, UTILITIES	41,805.30	11,580.74
PRINTING AND REPRODUCTION	4,070.20	2,631.30
OTHER SERVICES	559.00	75.00
SUPPLIES AND MATERIALS	13,524.44	4,188.08
EQUIPMENT	42,067.00	13,914.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. KEN CALVERT -CON.					
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,925.78	165,124.47
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	6,543.59	3,757.30
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,543.59	3,757.30
					OFFICE TOTALS:	581,469.37	168,881.77
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		BESSER,KATHRYN A	08/15/97	09/30/97	PRESS SECRETARY		4,600.00
		CLARKE,TROY	07/01/97	09/30/97	STAFF ASSISTANT		6,905.25
		DELEON,ANDREA M	07/01/97	09/30/97	STAFF ASSISTANT		6,905.25
		FISHER,LINDA J	07/01/97	09/30/97	STAFF ASSISTANT/CASEWORKER		8,695.50
		GARCIA,NELSON C	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		8,848.95
		HARTMANN,REBECCA M	07/01/97	09/30/97	DISTRICT SECRETARY		5,620.81
		JOHNSON,CATHERINE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,333.33
		KENNETT,DAVID H	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT		9,348.96
		LOVELL,RUSSELL R	07/01/97	09/30/97	PART-TIME EMPLOYEE		300.00
		MCCARTHY,ALISON M	07/01/97	09/30/97	STAFF ASSISTANT		4,666.67
		MCCLENDON,STACY	07/01/97	09/30/97	SYSTEMS MANAGER		6,393.75
		MILLER,SUE A	07/01/97	09/09/97	DISTRICT DIRECTOR		9,394.55
		RAMEY,DAVID	07/01/97	09/30/97	CHIEF OF STAFF		24,500.01
		RITACCO,PAUL A	07/01/97	09/30/97	PART-TIME EMPLOYEE		3,000.00
		STEPHENS,GENELLE	07/01/97	09/30/97	STAFF ASSISTANT		6,905.25
		ULRICH,LINDA A	07/01/97	09/30/97	DEPUTY CHIEF OF STAFF		15,500.01
					PERSONNEL COMPENSATION TOTALS:		128,918.29
		TRAVEL					
07-14	P1	7CA43000257 HON. KEN CALVERT	06/30/97	07/08/97	AIRFARE:DCA-ONT-DCA (2752)		259.00
07-14	P1	7CA43000257 DO	06/12/97	06/17/97	AIRFARE:DCA-ONT-DCA (7486)		259.00
07-14	P1	7CA43000257 DO	06/16/97		GASOLINE		16.90
07-14	P1	7CA43000257 DO	06/17/97		TAXI FARE FROM AIRPORT		13.00
07-14	P1	7CA43000257 DO	06/02/97		TAXI FARE FROM AIRPORT		10.00
07-15	P1	7CA43000258 ANDREA M DELEON	06/25/97		REIM FOR MEAL EXPENSE		5.40
07-15	P1	7CA43000260 DO	06/12/97		REIM FOR MEAL EXPENSE		7.00
07-15	P1	7CA43000260 DO	06/12/97	06/30/97	STAFF TRAVEL IN DISTRICT		41.40
07-15	P1	7CA43000263 HON. KEN CALVERT	06/16/97		GASOLINE		2.77
07-25	P1	7CA43000267 DO	07/02/97		GASOLINE		19.38
07-25	P1	7CA43000267 DO	07/07/97		GASOLINE		18.17
07-25	P1	7CA43000267 DO	06/30/97		TAXI FARE		7.00
07-25	P1	7CA43000267 DO	06/17/97		TAXI FARE		10.00
07-29	P1	7CA43000270 SUE A MILLER	06/01/97	06/30/97	162 MILES @ .30 PER MILE		48.60

08-01 P1	7CA43000274	ANDREA M DELEON	07/09/97	07/11/97	AIRFARE:OTN-SAN FRAN-ONT	118.00
08-01 P1	7CA43000274	DO	07/09/97		LODGING ON OFFICIAL BUSINESS	110.00
08-01 P1	7CA43000273	HON. KEN CALVERT	06/12/97	06/17/97	RENTAL CAR	240.33
08-01 P1	7CA43000275	DO	07/18/97	07/22/97	CAR RENTAL	272.27
08-01 P1	7CA43000275	DO	06/30/97	07/08/97	CAR RENTAL	318.19
08-01 P1	7CA43000275	DO	07/21/97		GASOLINE	16.00
08-01 P1	7CA43000275	DO	07/19/97		GASOLINE	18.35
08-01 P1	7CA43000275	DO	07/22/97		TAXI:DCA-LONGHORTH	11.00
08-06 P1	7CA43000280	DO	07/17/97	07/22/97	AIRFARE: DCA-ONT-DCA	259.00
09-04 P1	7CA43000304	GENELLE STEPHENS	08/06/97		EXPENSE	9.43
09-04 P1	7CA43000298	SUE A MILLER	07/02/97	07/31/97	MILES ON OFFICIAL BUSINESS	119.70
09-10 P1	7CA43000305	HON. KEN CALVERT	08/10/97	09/03/97	AIRFARE: DCA-ONT-DCA (3078)	259.00
09-12 P1	7CA43000311	ANDREA M DELEON	07/27/97	07/31/97	AIRFARE: ONT-DCA-ONT	259.00
09-12 P1	7CA43000312	LINDA J FISHER	07/27/97	07/31/97	AIRFARE: ONT-DCA-ONT	259.00
09-17 P1	7CA43000316	HON. KEN CALVERT	08/14/97	09/03/97	RENTAL CAR	775.40
09-17 P1	7CA43000316	DO	09/02/97		GASOLINE FOR RENTAL CAR	11.68
09-17 P1	7CA43000316	DO	08/11/97		GASOLINE FOR RENTAL CAR	9.67
09-17 P1	7CA43000316	DO	08/23/97		GASOLINE FOR RENTAL CAR	13.09
09-17 P1	7CA43000318	DO	09/03/97		TAXI	10.00
09-17 P1	7CA43000318	DO	08/03/97		TAXI	10.00
					TRAVEL TOTALS:	3,816.73
	RENT, COMMUNICATION, UTILITIES					
07-15 P1	7CA43000261	AIRTOUCH CELLULAR-LA	05/17/97	05/29/97	CELLULAR PHONE	94.35
07-15 P1	7CA43000265	FEDERAL EXPRESS CORP	06/20/97		OVERNIGHT MAIL	10.35
07-15 P1	7CA43000265	DO	06/20/97		OVERNIGHT MAIL	13.97
07-15 P1	7CA43000259	UPS	06/07/97		DELIVERY CHARGES	137.50
07-21 P9	CA4301R9707	JACOBS DEVELOPMENT CO.	07/01/97	07/31/97	RIVERSIDE - RENT	3,055.20
07-31 S5	97212000270		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	51.43
07-31 S5	97212000686		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	162.84
07-31 S5	97212001116		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	463.69
07-31 S5	97212001550		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	-2,105.74
07-31 S5	97212001983		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5	97212002423		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	216.38
08-05 P1	7CA43000276	FEDERAL EXPRESS CORP	06/27/97		OVERNIGHT MAIL	6.90
08-06 P1	7CA43000281	AIRTOUCH CELLULAR-LA	05/30/97	06/30/97	CELLULAR PHONE	52.75
08-06 P1	7CA43000282	CHARTER COMMUNICATIONS	07/11/97	08/10/97	CABLE TV	38.84
08-06 P1	7CA43000286	FEDERAL EXPRESS CORP	07/12/97		OVERNIGHT MAIL	6.90
08-06 P1	7CA43000288	DO	07/25/97		OVERNIGHT MAIL	28.14
08-06 P1	7CA43000288	DO	07/18/97		OVERNIGHT MAIL	3.45
08-20 P1	7CA43000294	CHARTER COMMUNICATIONS	08/11/97	12/10/97	CABLE TV	155.88
08-20 P1	7CA43000293	FEDERAL EXPRESS CORP	08/01/97		OVERNIGHT MAIL	6.90
08-20 P1	7CA43000291	HON. KEN CALVERT	06/01/97	06/03/97	AIRFONE	48.94
08-20 P9	CA4301R9708	JACOBS DEVELOPMENT CO.	08/01/97	08/31/97	RIVERSIDE - RENT	3,055.20
08-31 S5	97243000269		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	51.43
08-31 S5	97243000686		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	202.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KEN CALVERT -CON.						
08-31	S5 97243001118		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
08-31	S5 97243001553		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		307.93
08-31	S5 97243001988		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		240.00
08-31	S5 97243002428		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		282.60
09-04	P1 7CA43000301	AIRTOUCH CELLULAR-LA	06/30/97 07/21/97	CELLULAR PHONE		102.74
09-04	P1 7CA43000302	FEDERAL EXPRESS CORP	08/08/97	OVERNIGHT MAIL		11.07
09-04	P1 7CA43000300	UPS	07/05/97 07/25/97	DELIVERY CHARGES		5.00
09-10	P1 7CA43000306	FEDERAL EXPRESS CORP	08/15/97	OVERNIGHT MAIL		7.12
09-12	P1 7CA43000314	DO	08/22/97	OVERNIGHT MAIL		21.81
09-12	P1 7CA43000313	HON. KEN CALVERT	07/01/97	AIRFONE		26.23
09-17	P1 7CA43000319	FEDERAL EXPRESS CORP	08/29/97	OVERNIGHT MAIL		6.90
09-19	P9 CA4301R9709	JACOBS DEVELOPMENT CO.	09/01/97 09/30/97	RIVERSIDE - RENT		3,055.20
09-30	S5 97273000266		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		51.43
09-30	S5 97273000684		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		199.68
09-30	S5 97273001115		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		407.62
09-30	S5 97273001552		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		55.98
09-30	S5 97273001989		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		240.00
09-30	S5 97273002431		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		157.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,580.74
	PRINTING AND REPRODUCTION					
07-01	P2 7CA43000004	BETHESDA ENGRAVERS	02/25/97 03/21/97	500 GOLD SEAL ROUND CORNER CDS		297.75
07-01	P2 7CA43000004	DO	02/25/97 03/21/97	DIE CHARGE		25.00
07-01	P2 7CA43000005	DO	02/25/97 02/25/97	250 THERMO CARDS		30.00
07-01	P2 7CA43000009	DO	05/14/97 06/12/97	500 THERMO CARDS (2)		76.00
07-15	P2 7CA43000011	DO	06/02/97 06/17/97	500 THERMO CARDS		38.00
07-15	P1 7CA43000262	VAIL VALLEY PORTRAITS	06/12/97	PHOTOGRAPHIC EXPENSES		248.50
07-15	P1 7CA43000262	DO	05/20/97	PHOTOGRAPHIC EXPENSES		150.00
07-31	S3 97212000348		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		81.20
08-05	P1 7CA43000277	CONGRESSIONAL MAILING AND	06/25/97	PRINTING EXPENSE		83.25
08-06	P1 7CA43000290	U S GOVERNMENT PRINTING OFFICE	07/09/97	PRINTING		54.00
08-06	P1 7CA43000290	DO	06/06/97	PRINTING		20.00
08-15	P2 7CA43000012	BETHESDA ENGRAVERS	06/19/97 07/09/97	500 THERMO CARDS		38.00
08-20	P1 7CA43000296	CCI PRINTING INC.	07/30/97	PRINTING AND PRODUCTION		1,435.00
08-31	S3 97243000288		08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)		16.60
09-26	P2 7CA43000016	BETHESDA ENGRAVERS	08/20/97 09/04/97	1 BX 500 THERMO CARDS		38.00
				PRINTING AND REPRODUCTION TOTALS:		2,631.30
	OTHER SERVICES					
07-29	P1 7CA43000269	DC ELECTRONICS INC.	07/07/97	ALARM SYSTEM		75.00
				OTHER SERVICES TOTALS:		75.00

SUPPLIES AND MATERIALS

07-15	P1	7CA43000266	JIMMY ZEE'S SERVICES	06/19/97		FOOD & BEVERAGE	90.97
07-15	P1	7CA43000264	WEST PUBLISHING PAYMENT CENTER	05/01/97	05/31/97	COMPUTER REFERENCE SERVICE	90.00
07-25	P1	7CA43000268	MISSION INN	06/16/97		FOOD & BEVERAGE	729.92
07-29	P1	7CA43000271	ARROWHEAD MOUNTAIN SPRING WTR.	06/26/97		BOTTLED WATER	55.90
07-29	P1	7CA43000272	OFFICE PRODUCTS WAREHOUSE	07/02/97		OFFICE SUPPLIES	11.88
07-29	P1	7CA43000270	SUE A MILLER	06/12/97		CHAMBER OF COMMERCE LUNCH	12.00
07-29	P1	7CA43000270	DO	06/27/97		COMMERCE OF LUNCH	20.00
07-31	S1	97212000088		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	667.78
07-31	SV	7A901001093	OFFICE PRODUCTS WAREHOUSE	07/02/97		CHANGE A/C# FROM 2602 TO 2620	11.88
07-31	SV	7A901001093	DO	07/02/97		CHANGE A/C# FROM 2602 TO 2620	-11.88
08-05	P1	7CA43000278	JIMMY ZEE'S SERVICES	07/02/97		FOOD & BEVERAGE	46.28
08-05	P1	7CA43000279	THE ECONOMIST	08/18/97	08/17/98	SUBSCRIPTION	125.00
08-06	P1	7CA43000283	AQUA COOL	06/30/97		BOTTLED WATER	76.90
08-06	P1	7CA43000285	COMPUMASTER	07/08/97		COMPUTER SERVICES	89.00
08-06	P1	7CA43000285	DO	07/08/97		COMPUTER SERVICES	89.00
08-06	P1	7CA43000285	DO	07/08/97		COMPUTER SERVICES	89.00
08-06	P1	7CA43000285	DO	07/08/97		COMPUTER SERVICES	89.00
08-06	P1	7CA43000284	JIMMY ZEE'S SERVICES	07/17/97		FOOD & BEVERAGE	38.04
08-06	P1	7CA43000289	DO	07/25/97		FOOD & BEVERAGE	45.84
08-06	P1	7CA43000287	WEST PUBLISHING PAYMENT CENTER	06/01/97	06/30/97	COMPUTER REFERENCE SERVICE	90.00
08-20	P1	7CA43000297	ARROWHEAD MOUNTAIN SPRING WTR.	07/26/97		BOTTLED WATER	55.90
08-20	P1	7CA43000292	JIMMY ZEE'S SERVICES	07/31/97		FOOD & BEVERAGE	56.14
08-31	S1	97243000089		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	558.28
09-04	P1	7CA43000303	JIMMY ZEE'S SERVICES	08/14/97		FOOD & BEVERAGE	55.81
09-04	P1	7CA43000299	WEST PUBLISHING PAYMENT CENTER	07/01/97	07/31/97	COMPUTER REFERENCE SERVICE	90.00
09-10	P1	7CA43000309	ADVANCED COPY SYSTEMS	07/25/97		OFFICE SUPPLIES	81.43
09-10	P1	7CA43000307	AQUA COOL	07/31/97		BOTTLED WATER	88.70
09-10	P1	7CA43000308	OFFICE PRODUCTS WAREHOUSE	08/20/97		OFFICE SUPPLIES	6.99
09-12	P1	7CA43000315	JIMMY ZEE'S SERVICES	08/28/97		FOOD & BEVERAGE	21.90
09-17	P1	7CA43000317	ARROWHEAD MOUNTAIN SPRING WTR.	08/26/97		BOTTLED WATER	46.68
09-30	S1	97273000094		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	669.74
						SUPPLIES AND MATERIALS TOTALS:	4,188.08

EQUIPMENT

07-31	S2	97212000887		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	4,572.88
08-20	P1	7CA43000295	SAVIN CORPORATION	08/01/97		PRINTING CHARGES	178.43
08-31	S2	97243000898		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,590.14
09-30	S2	97273000880		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,572.88
						EQUIPMENT TOTALS:	13,914.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,124.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KEN CALVERT -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069704 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		481.10
08-26	P4	7USPS079704 DO	07/01/97 07/31/97	FRANKED MAIL		931.63
09-24	P4	7USPS089704 DO	08/01/97 08/31/97	FRANKED MAIL		2,344.57
				FRANKED MAIL TOTALS:		3,757.30
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,757.30
				OFFICE TOTALS:		168,881.77
1996 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-17	CR	7OPAC090001 CHARTER COMMUNCATIONS		LTD PAYABILITY CANCELLATION		-34.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		-34.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-34.99
				OFFICE TOTALS:		-34.99
1997 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	359,094.74	124,235.28
				TRAVEL	38,169.81	15,195.32
				RENT, COMMUNICATION, UTILITIES	47,974.48	17,691.60
				PRINTING AND REPRODUCTION	18,480.31	10,749.57
				OTHER SERVICES	1,575.00	630.00
				SUPPLIES AND MATERIALS	18,750.94	3,228.43
				EQUIPMENT	43,393.19	12,205.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,438.47	183,935.50
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	66,844.04	39,962.90
				OFFICIAL MAIL ALLOWANCE TOTALS:	66,844.04	39,962.90
				OFFICE TOTALS:	594,282.51	223,898.40
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRADY,DEANNE	07/26/97 09/30/97	STAFF ASSISTANT		5,777.78
		CONKLIN,DONNA	07/01/97 09/30/97	STAFF ASSISTANT		6,000.00
		DWYER,MARY E	07/01/97 07/01/97	STAFF ASSISTANT		69.44
		EISENGA,TARIN MARIE	07/01/97 09/30/97	STAFF ASSISTANT		7,509.99
		FINZEL,JENNIFER L	07/01/97 09/30/97	PART-TIME EMPLOYEE		450.00

FOSTER,BEHRENDS	07/01/97	09/30/97	STAFF ASSISTANT	12,500.01
GUZIK,JOHN M	07/01/97	09/30/97	STAFF ASSISTANT	551.49
KEELEAN, DAN	07/01/97	09/30/97	STAFF ASSISTANT	7,000.00
KEHRER,JAMES P	07/01/97	09/30/97	STAFF ASSISTANT	7,175.01
KLESNEY,JOSEPH EARL	06/30/97	09/30/97	STAFF ASSISTANT	5,055.57
KUEHNE, SARA JANE	07/01/97	08/20/97	TEMPORARY EMPLOYEE	1,666.67
MARENICH,GINGER L	07/01/97	08/31/97	STAFF ASSISTANT	6,666.66
MARIA,GRANT L	07/07/97	09/30/97	PART-TIME EMPLOYEE	2,096.00
MEYER,DONALD	07/01/97	09/30/97	STAFF ASSISTANT	10,500.00
NEITZEL,LORI	07/01/97	09/30/97	STAFF ASSISTANT	5,916.67
NEUBECKER,BRENT L	07/01/97	09/30/97	STAFF ASSISTANT	6,916.66
OBRIEN,STACY	07/01/97	07/25/97	STAFF ASSISTANT	2,083.33
RUDONI,MICHELLE	07/01/97	08/25/97	TEMPORARY EMPLOYEE	1,466.67
SYREK,TAMARA J	07/01/97	09/30/97		8,499.99
THOMSON,JASPER R	07/01/97	09/30/97	STAFF ASSISTANT	6,999.99
VIZITHUM,SARA R	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,250.01
WAGESTER,TAMARA J	07/01/97	09/30/97	STAFF ASSISTANT	5,083.34
WINELAND,TIMOTHY N	07/01/97	09/30/97	STAFF ASSISTANT	9,000.00
			PERSONNEL COMPENSATION TOTALS:	124,235.28

TRAVEL

07-01 P1 7MI04000330	BRENT L NEUBECKER	06/21/97		MILEAGE RIMBURSEMENT	39.00
07-01 P1 7MI04000326	DAN KEELEAN	06/15/97	06/17/97	COACH 0218 DC-SAGINAW-DC	404.00
07-01 P1 7MI04000326	DO	06/15/97	06/17/97	HOTEL REIMBURSEMENT	376.77
07-01 P1 7MI04000326	DO	06/15/97	06/18/97	CAR RENTAL	160.38
07-01 P1 7MI04000326	DO	06/18/97		GAS	15.13
07-01 P1 7MI04000326	DO	06/15/97	06/19/97	PARKING	34.00
07-01 P1 7MI04000329	GINGER L. MARENICH	06/18/97	06/23/97	MILEAGE RIMBURSEMENT	84.75
07-01 P1 7MI04000327	HON. DAVE CAMP	06/20/97		COACH 2005 DC-SAGINAW	202.00
07-01 P1 7MI04000327	DO	06/23/97		COACH 2045 DETROIT - DC	244.00
07-01 P1 7MI04000327	DO	06/23/97		MILEAGE REIMBURSEMENT	78.25
07-01 P1 7MI04000328	TAMARA J SYREK	06/16/97	06/20/97	COACH 0890 DC-SAGINAW-DC	404.00
07-01 P1 7MI04000328	DO	06/16/97		TAXI	7.00
07-16 P1 7MI04000338	DONALD MEYER	06/29/97	07/03/97	COACH 3059 DC SAGINAW - DC	404.00
07-16 P1 7MI04000338	DO	06/29/97	06/30/97	HOTEL REIMBURSEMENT	262.12
07-18 P1 7MI04000342	DONNA CONKLIN	06/06/97	06/24/97	MILEAGE	75.25
07-18 P1 7MI04000340	HON. DAVE CAMP	06/27/97		COACH 2686 DC-SAGINAW	202.00
07-18 P1 7MI04000340	DO	07/08/97		COACH 3621 SAGINAW - DC	202.00
07-18 P1 7MI04000337	JAMES P KEHRER	05/27/97	06/27/97	MILEAGE REIMBURSEMENT	155.41
07-18 P1 7MI04000339	JOHN M GUZIK	06/29/97	07/03/97	COACH 2166 DC SAGINAW - DC	404.00
07-18 P1 7MI04000339	DO	06/29/97	07/02/97	HOTEL REIMBURSEMENT	499.87
07-18 P1 7MI04000339	DO	06/29/97	07/03/97	PARKING	32.00
07-18 P1 7MI04000341	TAMARA J SYREK	06/16/97	06/21/97	CAR RENTAL	148.40
07-22 P1 7MI04000351	GINGER L. MARENICH	07/11/97		MILEAGE REIMBURSEMENT	47.50
07-22 P1 7MI04000350	HON. DAVE CAMP	07/11/97		COACH 4462 DC - SAGINAW	202.00
07-22 P1 7MI04000350	DO	07/15/97		COACH 4467 SAGINAW-DC	202.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVE CAMP -CON.							
07-24	P1 7MI04000349	SARA JANE KUEHNE	06/28/97		COACH 1623 SAGINAW - DC		202.00
07-29	P1 7MI04000364	BRENT L NEUBECKER	07/16/97	07/17/97	MILEAGE REIMBURSEMENT		55.25
07-29	P1 7MI04000366	GINGER L. MARENICH	07/14/97		MILEAGE REIMBURSEMENT		25.50
07-29	P1 7MI04000362	HON. DAVE CAMP	07/18/97		COACH 5491 DC-SAGINAW		337.00
07-29	P1 7MI04000362	DO	07/22/97		COACH 0981 SAGINAW - DC		202.00
07-29	P1 7MI04000365	JOE KLESNEY	07/16/97		MILEAGE REIMBURSEMENT		70.75
07-29	P1 7MI04000363	JOHN M. GUZIK	07/18/97		COACH 5323 DC-SAGINAW-DC		404.00
07-29	P1 7MI04000363	DO	07/18/97		PARKING		8.00
07-31	P1 7MI04000368	HON. DAVE CAMP	07/25/97	07/25/97	COACH 6410 DCA-SAGINAW		202.00
07-31	P1 7MI04000368	DO	07/28/97	07/28/97	COACH 6564 SAGINAW-DC		202.00
07-31	P1 7MI04000367	JOHN M. GUZIK	07/22/97	07/24/97	COACH 5805 DC-SAGINAW-DC		404.00
07-31	P1 7MI04000367	DO	07/22/97	07/23/97	HOTEL		291.60
07-31	P1 7MI04000367	DO	07/22/97	07/24/97	PARKING		24.00
08-21	P1 7MI04000387	DOHERTY HOTEL AND CONVENTION	08/07/97	08/08/97	REFRESHMENTS FOR CONST		36.04
08-21	P1 7MI04000380	HON. DAVE CAMP	07/14/97	07/14/97	MILEAGE REIMBURSEMENT		8.50
08-21	P1 7MI04000382	JAMES P KEHRER	06/26/97	07/24/97	MILEAGE REIMBURSEMENT		270.75
08-21	P1 7MI04000381	JOHN M. GUZIK	08/01/97	08/01/97	COACH 6865 DC - SAGINAW - DC		404.00
08-21	P1 7MI04000381	DO	08/01/97	08/01/97	PARKING		8.00
08-26	P1 7MI04000395	BRENT L NEUBECKER	07/30/97	07/30/97	MILEAGE REIMBURSEMENT		24.75
08-26	P1 7MI04000394	DONNA CONKLIN	07/02/97	08/01/97	MILEAGE REIMBURSEMENT		117.75
08-27	P1 7MI04000393	SARA JANE KUEHNE	07/30/97		COACH 7111 DC-SAGINAW		202.00
08-31	SV 7A901001224	DOHERTY HOTEL AND CONVENTION	08/07/97	08/08/97	CHANGE A/C# FROM 2105 TO 2603		-36.04
09-05	P1 7MI04000402	LORI NEITZEL	07/17/97	07/24/97	MILEAGE REIMBURSEMENT		88.75
09-10	P1 7MI04000407	BRENT L NEUBECKER	08/04/97	08/04/97	MILEAGE REIMBURSEMENT		28.00
09-10	P1 7MI04000416	COMFORT INN	08/07/97	08/07/97	ROOM RENTAL CONSTITUENT MTG		206.16
09-10	P1 7MI04000422	DO	08/07/97	08/07/97	ROOM RENTAL /CONSTITUENT MTG		100.00
09-10	P1 7MI04000412	DAN KEELEAN	08/29/97	09/01/97	DC-LANSING-DC		488.00
09-10	P1 7MI04000403	HANSEN FLYING SERVICE	08/07/97	08/07/97	CHARTER FLIGHT		1,432.73
09-10	P1 7MI04000406	HON. DAVE CAMP	08/05/97	08/08/97	MILEAGE REIMBURSEMENT		125.50
09-10	P1 7MI04000413	DO	09/03/97	09/03/97	SAGINAW-DC		202.00
09-10	P1 7MI04000414	DO	08/01/97	08/01/97	DC-SAGINAW		202.00
09-10	P1 7MI04000419	JAMES P KEHRER	08/01/97	08/14/97	MILEAGE REIMBURSEMENT		88.50
09-10	P1 7MI04000419	DO	08/14/97	08/14/97	PARKING REIMBURSEMENT		3.00
09-10	P1 7MI04000410	JOE KLESNEY	07/29/97	08/28/97	MILEAGE REIMBURSEMENT		126.00
09-10	P1 7MI04000424	JOHN M. GUZIK	08/12/97	08/14/97	HOTEL REIMBURSEMENT		382.22
09-10	P1 7MI04000426	DO	08/11/97	08/15/97	DC-SAGINAW-DC		404.00
09-10	P1 7MI04000426	DO	08/15/97	08/15/97	TAXI		25.00
09-10	P1 7MI04000420	MICHELLE RUDONI	08/18/97	08/18/97	MILEAGE REIMBURSEMENT		7.50
09-10	P1 7MI04000404	TAMARA J WAGESTER	08/07/97	08/13/97	DC-SAGINAW-DC		323.00
09-10	P1 7MI04000405	TARIN EISENGA-BOVEN	06/06/97	08/26/97	MILEAGE REIMBURSEMENT		67.75
09-11	P1 7MI04000427	HON. DAVE CAMP	09/05/97	09/08/97	COACH 2011 DC - SAGINAW		202.00

09-11	P1	7MI04000427	HON. DAVE CAMP	09/08/97	09/08/97	COACH 2012 SAGINAW - DC	202.00
09-17	P1	7MI04000433	TIMOTHY N WINELAND	08/21/97	08/22/97	HOTEL REIMBURSEMENT	111.24
09-17	P1	7MI04000434	DO	08/14/97	08/23/97	DC-LANSING-DC	242.00
09-17	P1	7MI04000434	DO	08/20/97	08/22/97	CAR RENTAL	76.56
09-17	P1	7MI04000434	DO	08/14/97	08/15/97	CAR RENTAL	37.31
09-17	P1	7MI04000434	DO	08/15/97		GAS REIMBURSEMENT	9.00
09-17	P1	7MI04000434	DO	08/22/97		GAS REIMBURSEMENT	9.50
09-21	P1	7MI04000445	DAN KEELEAN	09/08/97	09/12/97	DC - SAGINAW - DC	404.00
09-21	P1	7MI04000445	DO	09/08/97	09/11/97	HOTEL REIMBURSEMENT	514.08
09-21	P1	7MI04000444	HON. DAVE CAMP	09/11/97	09/11/97	COACH - 2841 DC - SAGINAW	202.00
09-21	P1	7MI04000444	DO	09/16/97	09/16/97	COACH - 2922 SAGINAW - DC	202.00
09-21	P1	7MI04000446	JOHN M. GUZIK	09/07/97	09/12/97	DC - SAGINAW - DC	404.00
09-26	P1	7MI04000452	DONNA CONKLIN	08/11/97	08/23/97	MILEAGE REIMBURSEMENT	77.50
09-26	P1	7MI04000451	LORI NEITZEL	08/21/97	09/11/97	MILEAGE REIMBURSEMENT	158.50
09-30	SV	8A901000066	COMFORT INN	08/07/97	08/07/97	CHANGE A/C# FROM 2105 TO 2303	-100.00
09-30	SV	8A901000067	DO	08/07/97	08/07/97	CHANGE A/C# FROM 2105 TO 2303	-206.16
						TRAVEL TOTALS:	15,195.32
		RENT, COMMUNICATION, UTILITIES					
07-11	P1	7MI04000331	CENTURY CELLUNET	05/01/97	05/31/97	CELLULAR PHONE	61.77
07-11	P1	7MI04000331	DO	05/01/97	05/31/97	CELLULAR PHONE	66.38
07-11	P1	7MI04000332	UNITED PARCEL SERVICE	06/07/97	06/13/97	PARCEL MAIL	42.11
07-18	P1	7MI04000344	FEDERAL EXPRESS CORP	06/09/97		EXPRESS MAIL	22.68
07-18	P1	7MI04000344	DO	06/13/97		EXPRESS MAIL	28.85
07-18	P1	7MI04000344	DO	06/16/97		EXPRESS MAIL	10.76
07-18	P1	7MI04000344	DO	06/20/97		EXPRESS MAIL	11.36
07-18	P1	7MI04000344	DO	06/23/97		EXPRESS MAIL	10.76
07-18	P1	7MI04000347	UNITED PARCEL SERVICE	06/21/97	06/27/97	PARCEL MAIL	29.24
07-18	P1	7MI04000347	DO	06/14/97	06/20/97	PARCEL MAIL	23.59
07-21	P1	7MI04000343	CONSUMERS ENGERY	05/28/97	06/27/97	UTILITY SERVICE	237.29
07-21	P9	MI0401R9707	HOUGHTON LAKE CHIRO. CLINIC PC	07/01/97	07/31/97	HOUGHTON LAKE - RENT	400.00
07-21	P9	MI0404R9707	L & M LEASING	07/01/97	07/31/97	MIDLAND - RENT	1,160.00
07-21	P9	MI0402R9707	NICHOLAS J. STAMAS	07/01/97	07/31/97	MIDLAND - RENT	150.00
07-21	P9	MI0403R9707	PROTON DEVELOPMENTS, L.L.C.	07/01/97	07/31/97	OWOSSO - RENT	370.00
07-28	P1	7MI04000359	AMERITECH	07/01/97		800 NUMBER IN MIDLAND DO	354.95
07-28	P1	7MI04000361	BRESNAN COMMUNICATIONS	07/08/97	08/07/97	CABLE SERVICE	29.44
07-28	P1	7MI04000360	CENTURY CELLUNET	07/06/97		CELLULAR PHONE	595.50
07-28	P1	7MI04000360	DO	07/06/97		CELLULAR PHONE	80.27
07-28	P1	7MI04000358	FEDERAL EXPRESS CORP	06/27/97		EXPRESS MAIL	14.38
07-28	P1	7MI04000358	DO	06/30/97		EXPRESS MAIL	14.43
07-31	S5	97212000271		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	336.07
07-31	S5	97212000687		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	348.82
07-31	S5	97212001117		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	796.44
07-31	S5	97212001551		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	7.99
07-31	S5	97212001984		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	105.00
07-31	S5	97212002424		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	513.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVE CAMP -CON.						
08-04	P1 7MI04000370	FEDERAL EXPRESS CORP	07/05/97	EXPRESS MAIL		28.10
08-04	P1 7MI04000370	DO	07/08/97	EXPRESS MAIL		14.26
08-04	P1 7MI04000370	DO	07/12/97	EXPRESS MAIL		17.79
08-04	P1 7MI04000371	DO	07/14/97	EXPRESS MAIL		11.49
08-04	P1 7MI04000369	UNITED PARCEL SERVICE	06/28/97 07/01/97	PARCEL MAIL		22.00
08-04	P1 7MI04000369	DO	07/12/97 07/18/97	PARCEL MAIL		46.68
08-08	P1 7MI04000374	FEDERAL EXPRESS CORP	07/07/97 07/11/97	EXPRESS MAIL		21.09
08-11	P1 7MI04000377	BRESNAN COMMUNICATIONS	08/06/97	CABLE SERVICE LATE FEES		11.99
08-14	P1 7MI04000378	CONSUMERS ENGERY	06/27/97 07/30/97	UTILITY SERVICE		302.85
08-15	P1 7MI04000379	BRESNAN COMMUNICATIONS	08/08/97 09/07/97	CABLE SERVICE		29.44
08-20	P9 MI0401R9708	HOUGHTON LAKE CHIRO. CLINIC PC	08/01/97 08/31/97	HOUGHTON LAKE - RENT		400.00
08-20	P9 MI0404R9708	L & M LEASING	08/01/97 08/31/97	MIDLAND - RENT		1,160.00
08-20	P9 MI0402R9708	NICHOLAS J. STAMAS	08/01/97 08/31/97	MIDLAND - RENT		150.00
08-20	P9 MI0403R9708	PROTON DEVELOPMENTS, L.L.C.	08/01/97 08/31/97	OWOSSO - RENT		370.00
08-21	P1 7MI04000383	FEDERAL EXPRESS CORP	07/08/97 07/25/97	EXPRESS MAIL		17.71
08-21	P1 7MI04000383	DO	07/03/97 07/21/97	EXPRESS MAIL		17.95
08-21	P1 7MI04000389	UNITED PARCEL SERVICE	07/26/97 08/01/97	PARCEL MAIL		11.50
08-26	P1 7MI04000398	FEDERAL EXPRESS CORP	07/15/97 07/21/97	EXPRESS MAIL		14.91
08-26	P1 7MI04000398	DO	07/15/97 07/28/97	EXPRESS MAIL		30.32
08-26	P1 7MI04000398	DO	07/23/97 07/23/97	EXPRESS MAIL		3.57
08-26	P1 7MI04000399	UNITED PARCEL SERVICE	07/19/97 07/26/97	PARCEL MAIL		11.78
08-31	S5 97243000270		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		169.63
08-31	S5 97243000687		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,162.37
08-31	S5 97243001119		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		720.00
08-31	S5 97243001554		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		7.99
08-31	S5 97243001989		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		105.00
08-31	S5 97243002429		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		470.93
09-02	P1 7MI04000400	CONSUMERS ENERGY	07/09/97 08/08/97	UTILITY SERVICE		20.71
09-04	P1 7MI04000401	AMERITECH	08/01/97	800 NUMBER IN MIDLAND DO		564.65
09-10	P1 7MI04000417	FEDERAL EXPRESS CORP	07/25/97 08/04/97	EXPRESS MAIL		14.33
09-10	P1 7MI04000417	DO	08/05/97 08/07/97	EXPRESS MAIL		17.83
09-10	P1 7MI04000417	DO	08/04/97 08/12/97	EXPRESS MAIL		11.36
09-10	P1 7MI04000423	DO	07/17/97 08/04/97	EXPRESS MAIL		14.21
09-10	P1 7MI04000409	UNITED PARCEL SERVICE	08/02/97 08/22/97	PARCEL MAIL		5.40
09-18	P9 MI0403R978A	PROTON DEVELOPMENTS, L.L.C.	01/01/97 08/30/97	97 RENT INCREASE FOR OWOSSO DO		240.00
09-19	P1 7MI04000443	BRESNAN COMMUNICATIONS	09/08/97 10/07/97	CABLE SERVICE		29.44
09-19	P1 7MI04000428	CENTURY CELLUNET	08/07/97	CELLULAR PHONE		89.80
09-19	P1 7MI04000431	DO	08/07/97	CELLULAR PHONE		100.01
09-19	P1 7MI04000442	CONSUMERS ENERGY	08/27/97	UTILITY SERVICE		231.11
09-19	P9 MI0401R9709	HOUGHTON LAKE CHIRO. CLINIC PC	09/01/97 09/30/97	HOUGHTON LAKE - RENT		400.00
09-19	P9 MI0404R9709	L & M LEASING	09/01/97 09/30/97	MIDLAND-RENT		620.00

09-19	P9	MI0402R9709	NICHOLAS J. STAMAS	09/01/97	09/30/97	MIDLAND - RENT	150.00
09-19	P9	MI0403R9709	PROTON DEVELOPMENTS, L.L.C.	09/01/97	09/30/97	OWOSSO - RENT	400.00
09-22	P1	7MI04000435	AMERITECH	09/01/97		800 NUMBER IN MIDLAND DO	663.28
09-22	P1	7MI04000440	FEDERAL EXPRESS CORP	08/18/97	08/22/97	EXPRESS MAIL	14.26
09-22	P1	7MI04000436	UNITED PARCEL SERVICE	08/23/97	08/29/97	PARCEL MAIL	55.56
09-26	P1	7MI04000450	CENTURY CELLUNET	08/05/97	09/02/97	CELLULAR PHONE	273.05
09-26	P1	7MI04000455	DO	08/03/97	09/02/97	CELLULAR PHONE	64.81
09-26	P1	7MI04000454	FEDERAL EXPRESS CORP	08/25/97	08/29/97	EXPRESS MAIL	14.88
09-26	P1	7MI04000448	UNITED PARCEL SERVICE	08/30/97	09/05/97	PARCEL MAIL	12.62
09-30	S5	97273000267		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	169.63
09-30	S5	97273000685		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	952.47
09-30	S5	97273001116		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30	S5	97273001553		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	11.99
09-30	S5	97273001990		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	105.00
09-30	S5	97273002432		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	267.84
09-30	SV	8A901000066	COMFORT INN	08/07/97	08/07/97	CHANGE A/C# FROM 2105 TO 2303	100.00
09-30	SV	8A901000067	DO	08/07/97	08/07/97	CHANGE A/C# FROM 2105 TO 2303	206.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,691.60
		PRINTING AND REPRODUCTION					
07-28	P1	7MI04000355	CONGRESSIONAL MAILING AND	06/30/97		PRINTING	618.00
07-28	P1	7MI04000352	PUBLIC PRINTER	06/12/97		PAPER (LETTERHEAD)	55.00
07-28	P1	7MI04000352	DO	07/09/97		PAPER (LETTERHEAD)	190.00
07-28	P1	7MI04000357	DO	06/06/97		PAPER (LETTERHEAD)	177.00
07-31	S3	97212000135		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	167.56
08-21	P1	7MI04000384	KING VISUAL TECHNOLOGY	07/28/97		PHOTOGRAPHIC SERVICES	16.60
08-26	P1	7MI04000397	CONGRESSIONAL MAILING AND	06/30/97	06/30/97	PRINTING	24.65
08-31	S3	97243000104		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	13.00
09-17	P1	7MI04000441	CONGRESSIONAL MAILING AND	08/14/97		PRINTING	3,587.16
09-19	P1	7MI04000429	DO	07/31/97		PRINTING	5,797.80
09-30	S3	97273000112		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	102.80
						PRINTING AND REPRODUCTION TOTALS:	10,749.57
		OTHER SERVICES					
07-18	P1	7MI04000348	LINDA BRADY	06/02/97	06/30/97	CUSTODIAL MIDLAND DO	225.00
08-08	P1	7MI04000375	DO	07/06/97	07/27/97	CUSTODIAL SERVICES, MIDLAND	180.00
09-10	P1	7MI04000408	DO	08/03/97	08/31/97	CUSTODIAL SERVICES, MIDLAND	225.00
						OTHER SERVICES TOTALS:	630.00
		SUPPLIES AND MATERIALS					
07-11	P1	7MI04000333	BOB BRINES OFFICE SUPPLY	06/18/97		OFFICE SUPPLIES	1.46
07-11	P1	7MI04000333	DO	06/18/97		OFFICE SUPPLIES	8.95
07-11	P1	7MI04000334	DO	06/19/97		OFFICE SUPPLIES	43.80
07-11	P1	7MI04000336	INSIDE MICHIGAN POLITICS	08/01/97	07/31/98	SUBSCRIPTION	135.00
07-11	P1	7MI04000335	LANSING STATE JOURNAL	07/10/97	07/08/98	SUBSCRIPTION	169.00
07-18	P1	7MI04000346	QUALATEX/LEE LINEN AND S	06/10/97	06/24/97	MATS FOR MDO	34.60
07-28	P1	7MI04000354	AQUA COOL	06/30/97		BOTTLED WATER	35.00
07-28	P1	7MI04000356	GRAND RAPIDS PRESS	07/18/97		SUBSCRIPTION RENEWAL	216.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVE CAMP -CON.							
07-28	P1 7MI04000353	THE MISSAUKEE SENTINEL	07/07/97	07/06/98	SUBSCRIPTION RENEWAL		20.00
07-31	S1 97212000260		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		665.56
08-08	P1 7MI04000372	COMMUNITY NEWSPAPERS	08/10/97	08/10/98	SUBSCRIPTION RENEWAL		208.00
08-08	P1 7MI04000373	PIONEER PUBLICATIONS	08/02/97	08/02/98	SUBSCRIPTION RENEWAL		28.00
08-21	P1 7MI04000388	AQUA COOL WASHINGTON	09/05/97	11/03/97	BOTTLED WATER		62.00
08-21	P1 7MI04000385	BOB BRINES OFFICE SUPPLY	07/31/97		OFFICE SUPPLIES		46.38
08-21	P1 7MI04000386	DO	08/06/97	08/06/97	OFFICE SUPPLIES		194.94
08-21	P1 7MI04000392	MR. FAX COMPUTER AND OFFICE	07/29/97	07/29/97	OFFICE SUPPLY		80.67
08-21	P1 7MI04000391	QUALATEX/LEE LINEN AND S	07/08/97	07/22/97	MATS FOR MDO		34.60
08-22	P2 7MI04000020	INTELLIGENT SOLUTIONS	06/02/97	08/04/97	50 #99 CABLE		50.00
08-22	P2 7MI04000028	KONICA/ROYAL	07/15/97	07/24/97	TONER FOR THE 7050		60.89
08-26	P1 7MI04000396	THE CLARE SENTINEL	09/30/97	09/30/98	SUBCRIPTION		23.00
08-31	S1 97243000257		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		-274.03
08-31	SV 7A901001224	DOHERTY HOTEL AND CONVENTION	08/07/97	08/08/97	CHANGE A/C# FROM 2105 TO 2603		36.04
09-10	P1 7MI04000418	CENTRAL MICHIGAN DISTRIBUTION	08/27/97	08/27/98	SUBSCRIPTION RENEWAL		130.00
09-10	P1 7MI04000425	CENTRAL MICHIGAN LIFE	05/22/97	05/22/98	SUBSCRIPTION RENEWAL		65.00
09-10	P1 7MI04000421	CLARE COUNTY CLEAVER	08/06/97	08/06/98	SUBSCRIPTION RENEWAL		18.00
09-10	P1 7MI04000422	COMFORT INN	08/07/97	08/07/97	REFRESHMENTS FOR CONSTITUENTS		125.00
09-10	P1 7MI04000411	GLADWIN COUNTY RECORD	08/01/97	08/01/98	SUBSCRIPTION		24.95
09-10	P1 7MI04000415	ST JOHNS REMINDER	09/28/97	09/28/98	SUBCRIPTION RENEWAL		32.00
09-19	P1 7MI04000432	SAGINAW PUBLISHING CO	09/26/97	09/26/97	SUBSCRIPTION RENEWAL		17.50
09-19	P1 7MI04000430	TRI-COUNTY CITIZEN	09/24/97	09/24/98	SUBSCRIPTION RENEWAL		52.00
09-22	P1 7MI04000439	MIDLAND DAILY NEWS	09/27/97	09/27/98	SUBSCRIPTION		141.12
09-22	P1 7MI04000438	QUALATEX/LEE LINEN AND SU	08/05/97	08/19/97	MATS FOR MDO		34.60
09-24	CR 7OPAC110002	SCRIPT MASTER			UNAVAILABLE CHECK CANCELLATION		-65.90
09-26	P1 7MI04000447	AQUA COOL WASHINGTON	08/31/97		BOTTLED WATER		29.00
09-26	P1 7MI04000449	BOB BRINES OFFICE SUPPLY	09/04/97		OFFICE SUPPLIES		13.99
09-26	P1 7MI04000453	DO	09/11/97		OFFICE SUPPLIES		5.99
09-26	P1 7MI04000453	DO	09/11/97		OFFICE SUPPLIES		64.32
09-30	S1 97273000269		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		661.00
					SUPPLIES AND MATERIALS TOTALS:		3,228.43
	EQUIPMENT						
07-18	P1 7MI04000345	ALBIN BUSINESS CENTER	06/01/97	07/01/97	COPIER IN MDO		124.29
07-31	S2 97212000382		01/15/97	06/30/97	EQUIPMENT (TRANSFER)		-1,487.87
07-31	S2 97212000383		01/27/97	06/30/97	EQUIPMENT (TRANSFER)		-2,504.63
07-31	S2 97212000384		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		4,346.21
08-08	P1 7MI04000376	ALBIN BUSINESS CENTER	04/01/97	05/01/97	COPIER IN MDO		92.02
08-21	P1 7MI04000390	DO	07/07/97	08/04/97	COPIER IN MDO		156.27
08-22	P2 7MI04000017	INTELLIGENT SOLUTIONS	11/05/96	03/28/97	CMPTR/ACC/CAMP/DC		250.00
08-22	P2 7MI04000017	DO	11/05/96	03/28/97	CMPTR/ACC/CAMP/DC		41.00
08-22	P2 7MI04000017	DO	11/05/96	03/28/97	CMPTR/ACC/CAMP/DC		2,115.00

08-22 P2 7MI04000017	INTELLIGENT SOLUTIONS	11/05/96	03/28/97	CMPTR/ACC/CAMP/DC	200.00
08-22 P2 7MI04000018	DO	11/05/96	03/28/97	LICENSE/CAMP/DC	19.81
08-31 S2 97243000394		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,346.21
09-22 P1 7MI04000437	ALBIN BUSINESS CENTER	08/31/97	09/01/97	COPIER IN MDO	160.78
09-30 S2 97273000393		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,346.21
				EQUIPMENT TOTALS:	12,205.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,935.50

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4 7USPS069704	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	416.90
08-26 P4 7USPS079704	DO	07/01/97	07/31/97	FRANKED MAIL	286.97
09-24 P4 7USPS089704	DO	08/01/97	08/31/97	FRANKED MAIL	39,259.03
				FRANKED MAIL TOTALS:	39,962.90
				OFFICIAL MAIL ALLOWANCE TOTALS:	39,962.90
				OFFICE TOTALS:	223,898.40

1996 HON. DAVE CAMP

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

08-22 P2 7MI04000015	INTELLIGENT SOLUTIONS	11/05/96	03/28/97	(10) LICENSES/CAMP/DC	41.00
08-22 P2 7MI04000015	DO	11/05/96	03/28/97	(10) LICENSES/CAMP/DC	369.00
08-22 P2 7MI04000015	DO	11/05/96	03/28/97	(10) LICENSES/CAMP/DC	150.00
				EQUIPMENT TOTALS:	560.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	560.00
				OFFICE TOTALS:	560.00

1997 HON. TOM CAMPBELL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	469,654.44	171,594.93
TRAVEL	8,760.82	2,527.38
RENT, COMMUNICATION, UTILITIES	37,690.42	13,053.13
PRINTING AND REPRODUCTION	13,217.03	5,865.14
OTHER SERVICES	552.00	0.00
SUPPLIES AND MATERIALS	14,987.61	3,788.49
EQUIPMENT	43,298.25	14,332.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,160.57	211,161.53

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	62,385.64	842.41
OFFICIAL MAIL ALLOWANCE TOTALS:	62,385.64	842.41
OFFICE TOTALS:	650,546.21	212,003.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM CAMPBELL -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BENDITT,JACQUELINE C	07/08/97	09/30/97	LEGISLATIVE ASSISTANT		13,000.00
		BEYER,CASEY K	07/01/97	09/30/97	DISTRICT DIRECTOR		17,916.66
		CALLAGHAN,HANA S	07/01/97	09/30/97	DISTRICT REPRESENTATIVE		8,750.00
		DO	06/01/97	06/30/97	DISTRICT REPRESENTATIVE (OVERTIME)		129.81
		CARRICK,DEIRDRE	07/01/97	09/30/97	DISTRICT REPRESENTATIVE		8,750.00
		DO	06/01/97	06/30/97	DISTRICT REPRESENTATIVE (OVERTIME)		173.08
		CIMA,DENNIS	07/01/97	09/30/97	DISTRICT REPRESENTATIVE		9,333.34
		CLEGG,CURTIS H	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR		12,750.00
		DEWITT,JACKSON C	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		12,083.33
		DIRICKSON,KATHLEEN R	07/01/97	09/30/97	OFFICE MANAGER		7,666.67
		FALK,MOLLY W	07/01/97	09/30/97	CONSTITUENT SERVICES DIRECTOR		6,750.00
		DO	08/01/97	08/31/97	CONSTITUENT SERVICES DIRECTOR (OVERTIME)		43.27
		HORTON,ERICA	09/01/97	09/30/97	SHARED EMPLOYEE		2,000.00
		KHAN,SUHAIL	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,750.00
		MACARTHUR,LORI	08/06/97	09/30/97	CONGRESSIONAL AIDE		4,833.33
		PIPKIN,KARIN MIRANDA	07/01/97	09/30/97	CHIEF OF STAFF		25,500.00
		ROMERO,ANNABELLE	07/01/97	09/30/97	EXECUTIVE ASSISTANT		12,750.01
		SIEBERT,EDWARD C	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,833.33
		DO	06/01/97	06/30/97	LEGISLATIVE ASSISTANT (OVERTIME)		56.25
		STARR,JOEL E	07/01/97	09/30/97	PRESS SECRETARY/ATTORNEY		13,250.00
		DO	06/01/97	06/30/97	PRESS SECRETARY/ATTORNEY (OVERTIME)		275.85
					PERSONNEL COMPENSATION TOTALS:		171,594.93
TRAVEL							
07-14	P1	7CA15000141 CASEY K. BEYER	05/06/97	05/25/97	AUTO MILEAGE		91.92
07-14	P1	7CA15000144 DEIRDRE CARRICK	05/02/97	06/25/97	AUTO MILEAGE		55.16
07-14	P1	7CA15000143 DENNIS CIMA	05/23/97	06/12/97	AUTO MILEAGE		68.93
07-14	P1	7CA15000142 HANA S. CALLAGHAN	06/14/97	06/22/97	AUTO MILEAGE		23.98
07-14	P1	7CA15000140 KATHLEEN R. DIRICKSON	06/13/97	06/22/97	AUTO MILEAGE		44.64
07-25	P1	7CA15000148 HON TOM CAMPBELL	06/13/97	06/16/97	AIRFARE BETWEEN DC AND THE 15TH DISTRICT		441.00
07-25	P1	7CA15000148 DO	06/20/97	06/23/97	ROUND TRIP DC AND DISTRICT		441.00
07-25	P1	7CA15000148 DO	06/26/97	07/08/97	ROUND TRIP DC AND DISTRICT		207.00
07-25	P1	7CA15000150 DO	07/08/97	07/08/97	GROUND TRANSPORTATION		46.10
07-25	P1	7CA15000150 DO	07/15/97	07/15/97	GROUND TRANSPORTATION		10.00
07-25	P1	7CA15000152 DO	07/17/97	07/21/97	ROUND TRIP DC TO DISTRICT		441.00
07-25	P1	7CA15000153 DO	07/11/97	07/12/97	ROUND TRIP DC AND DISTRICT		400.00
07-29	P1	7CA15000155 DO	07/21/97	07/21/97	GROUND TRANSP DULLES-RAYBURN		40.00
07-29	P1	7CA15000159 DO	06/06/97	06/06/97	15TH DIST TO D.C.		64.00
08-28	P1	7CA15000170 JOEL E STARR	08/15/97	08/15/97	TOLLS		4.40
08-28	P1	7CA15000177 DO	08/15/97	08/15/97	TOLLS		2.00

08-28	P1	7CA15000177	JOEL E STARR	08/15/97	08/15/97	TOLLS	1.00
08-28	P1	7CA15000177	DO	08/15/97	08/15/97	TOLLS	1.25
08-28	P1	7CA15000177	DO	08/16/97	08/16/97	TOLLS	4.00
08-28	P1	7CA15000177	DO	08/19/97	08/19/97	AMTRAK NEW YORK TO DC	75.00
09-21	P1	7CA15000191	HON TOM CAMPBELL	09/15/97	09/15/97	GROUND TRANSP AIRPORT-RAYBURN	50.00
09-25	P1	7CA15000192	DO	08/21/97	08/21/97	GROUND TRANSPORTATION	15.00
						TRAVEL TOTALS:	2,527.38
		RENT, COMMUNICATION, UTILITIES					
07-09	P1	7CA15000131	FEDERAL EXPRESS CORP	05/28/97	06/02/97	SHIPPING	19.33
07-09	P1	7CA15000132	SAN LORENZO VALLEY HIGH	06/14/97	06/14/97	TOWN HALL RENTAL	51.20
07-15	P1	7CA15000147	FEDERAL EXPRESS CORP	05/29/97	06/06/97	SHIPPING	10.94
07-15	P1	7CA15000147	DO	06/10/97	06/11/97	SHIPPING	3.45
07-15	P1	7CA15000147	DO	06/18/97	06/20/97	SHIPPING	54.51
07-15	P1	7CA15000145	LOS GATOS UNION SCHOOL DIST.	06/14/97	06/14/97	TOWN HALL RENTAL	63.00
07-21	P9	CA1501R9707	THE MOITOZO BUILDING	07/01/97	07/31/97	CAMPBELL - RENT	2,958.00
07-25	P1	7CA15000151	FEDERAL EXPRESS CORP	06/13/97	06/16/97	SHIPPING	4.17
07-29	P1	7CA15000157	DO	07/02/97	07/03/97	SHIPPING	3.57
07-29	P1	7CA15000157	DO	07/09/97	07/14/97	SHIPPING	10.35
07-31	S5	97212000272		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	134.70
07-31	S5	97212000688		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	76.01
07-31	S5	97212001118		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31	S5	97212001552		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	175.19
07-31	S5	97212001985		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	165.00
07-31	S5	97212002425		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	337.35
08-14	P1	7CA15000161	CAMPBELL UNION SCHOOL	06/21/97	06/21/97	TOWN HALL RENTAL	109.28
08-14	P1	7CA15000163	SAN JOSE SCHOOL DISTRICT	06/21/97	06/21/97	TOWN HALL RENTAL	113.00
08-20	P9	CA1501R9708	THE MOITOZO BUILDING	08/01/97	08/31/97	CAMPBELL - RENT	2,958.00
08-22	P1	7CA15000169	FEDERAL EXPRESS CORP	07/23/97	07/24/97	OVERNIGHT MAIL	3.45
08-29	P1	7CA15000173	DO	08/06/97	08/06/97	SHIPPING	3.45
08-31	S5	97243000271		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	134.70
08-31	S5	97243000688		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	103.53
08-31	S5	97243001120		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31	S5	97243001555		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	266.01
08-31	S5	97243001990		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	165.00
08-31	S5	97243002430		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	323.71
09-03	P1	7CA15000178	FEDERAL EXPRESS CORP	08/12/97	08/15/97	SHIPPING	10.45
09-19	P1	7CA15000182	DO	08/07/97	08/25/97	SHIPPING	20.37
09-19	P1	7CA15000182	DO	08/07/97	08/08/97	SHIPPING	6.45
09-19	P9	CA1501R9709	THE MOITOZO BUILDING	09/01/97	09/30/97	CAMPBELL - RENT	2,958.00
09-25	P1	7CA15000190	FEDERAL EXPRESS CORP	08/27/97	08/28/97	SHIPPING	3.50
09-30	S5	97273000268		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	134.70
09-30	S5	97273000686		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	101.32
09-30	S5	97273001117		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
09-30	S5	97273001554		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	98.00
09-30	S5	97273001991		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TOM CAMPBELL -CON.						
09-30	S5 97273002433		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		211.19
09-30	P1 7CA15000193	FEDERAL EXPRESS CORP	08/22/97 09/08/97	SHIPPING		17.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,053.13
	PRINTING AND REPRODUCTION					
07-25	P1 7CA15000149	CONGRESSIONAL MAILING AND	05/20/97 05/20/97	PRINTING		2,795.90
07-25	P1 7CA15000149	DO	05/23/97 05/23/97	PRINTING		2,676.94
07-31	S3 97212000273		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		42.80
08-15	P2 7CA15000011	BETHESDA ENGRAVERS	07/11/97 07/30/97	4 EA 250 THERMO CARDS		120.00
09-10	P2 7CA15000012	DO	08/04/97 08/20/97	1 BX 250 THERMO CARDS		30.00
09-10	P2 7CA15000014	DO	08/08/97 08/19/97	1 EA 500 #6 BAR ENVELOPES		139.50
09-19	P2 7CA15000013	DO	08/06/97 08/26/97	1 EA 250 THERMO CARDS		30.00
09-19	P2 7CA15000015	DO	08/08/97 08/27/97	1 BX 250 THERMO CARDS		30.00
				PRINTING AND REPRODUCTION TOTALS:		5,865.14
	SUPPLIES AND MATERIALS					
07-09	P1 7CA15000134	BLACK MOUNTAIN SPRING WATER	06/18/97 06/18/97	WATER		32.10
07-09	P1 7CA15000139	CALIFORNIA JOURNAL	05/24/97 08/01/97	SUBSCRIPTION		59.00
07-09	P1 7CA15000136	OFFICEMAX	06/20/97 06/20/97	OFFICE SUPPLIES		1.36
07-09	P1 7CA15000136	DO	03/21/97 03/21/97	OFFICE SUPPLIES		1.54
07-09	P1 7CA15000137	SAN JOSE MERCURY NEWS	07/22/97 10/20/97	SUBSCRIPTION		30.21
07-09	P1 7CA15000138	SOUTHWEST DISTRIBUTION, INC.	07/01/97 10/01/97	NEWSPAPER SUBSCRIPTION		105.60
07-09	P1 7CA15000133	WEST PUBLISHING CORPORAT	05/01/97 05/31/97	WEST LAW CHARGES		90.00
07-15	P1 7CA15000146	STAPLES	05/27/97 05/30/97	OFFICE SUPPLIES		178.75
07-28	P1 7CA15000154	AQUA COOL	06/05/97 06/30/97	WATER		29.00
07-29	P1 7CA15000156	OMNIFAX	06/24/97 06/24/97	FAX SUPPLIES		191.69
07-29	P1 7CA15000158	WEST PUBLISHING PAYMENT CENTER	05/09/97 05/09/97	WEST LAW CHARGES		119.00
07-31	S1 97212000060		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		205.33
08-14	P1 7CA15000165	KATHLEEN R. DIRICKSON	07/25/97 07/25/97	OFFICE SUPPLIES		14.00
08-14	P1 7CA15000162	SAN FRANCISCO NEWSPAPER AGENCY	07/15/97 10/06/97	SUBSCRIPTION		43.20
08-14	P1 7CA15000164	STAPLES	07/03/97 07/03/97	OFFICE SUPPLIES		21.89
08-18	CR 712356	WEST PUBLISHING PAYMENT CENTER		REFUND;SUB.CANCELLATION		-137.80
08-21	P1 7CA15000168	AQUA COOL	07/03/97 07/31/97	WATER		35.00
08-21	P1 7CA15000167	WEST PUBLISHING CORPORAT	07/01/97 07/31/97	WEST LAW CHARGES		90.00
08-29	P1 7CA15000174	BLACK MOUNTAIN SPRING WATER	07/01/97 07/31/97	WATER		32.10
08-29	P1 7CA15000175	LEADERSHIP DIRECTORIES, INC.	07/10/97 07/10/97	REFERENCE BOOK		451.00
08-29	P1 7CA15000171	SOUTHWEST DISTRIBUTION, INC.	10/01/97 12/31/97	NEWSPAPER SUBSCRIPTION		57.63
08-29	P1 7CA15000176	TIME	08/19/97 08/18/98	MAGAZINE SUBSCRIPTION		29.97
08-29	P1 7CA15000172	WEST PUBLISHING CORPORAT	07/09/97 07/09/97	US CODE ANNOTATED		55.00
08-31	S1 97243000061		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		633.39
09-04	P1 7CA15000179	THE WASHINGTON POST	05/18/97 10/12/97	SUBSCRIPTION		60.39
09-04	P1 7CA15000180	WASHINGTON PRINTING SUPPLIES	08/14/97 08/14/97	SUPPLIES		4.85
09-10	P1 7CA15000181	SANTA CRUZ SENTINEL	10/23/97 03/01/98	SANTA CRUZ SUBSCIPTION		87.19

09-19 P1 7CA15000183	STAPLES	08/06/97	08/06/97	OFFICE SUPPLIES	156.13
09-19 P1 7CA15000184	THE WASHINGTON POST	08/20/97	09/05/97	SUBSCRIPTION	44.42
09-22 P1 7CA15000186	AQUA COOL	08/01/97	08/31/97	WATER	47.00
09-25 P1 7CA15000188	BLACK MOUNTAIN SPRING WATER	08/22/97	08/22/97	WATER	28.00
09-25 P1 7CA15000189	WEST PUBLISHING CORPORAT	08/01/97	08/31/97	WEST LAW CHARGES	90.00
09-30 S1 97273000066		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	901.55
				SUPPLIES AND MATERIALS TOTALS:	3,788.49
EQUIPMENT					
07-09 P1 7CA15000135	INTELLIGENT SOLUTIONS	06/13/97	06/13/97	INSTALL COMPUTER SOFTWARE	94.00
07-31 S2 97212000714		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	4,740.13
08-13 P1 7CA15000166	SAVIN CORPORATION	06/30/97	06/30/97	EXCESS METER BILLING	18.07
08-31 S2 97243000727		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,740.13
09-30 S2 97273000714		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,740.13
				EQUIPMENT TOTALS:	14,332.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,161.53
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 7USPS069704	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	289.17
08-26 P4 7USPS079704	DO	07/01/97	07/31/97	FRANKED MAIL	246.61
09-24 P4 7USPS089704	DO	08/01/97	08/31/97	FRANKED MAIL	306.63
				FRANKED MAIL TOTALS:	842.41
				OFFICIAL MAIL ALLOWANCE TOTALS:	842.41
				OFFICE TOTALS:	212,003.94

1997 HON. CHARLES T CANADY

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	375,446.43	124,272.84
TRAVEL	10,576.01	5,540.73
RENT, COMMUNICATION, UTILITIES	32,405.84	11,804.40
PRINTING AND REPRODUCTION	1,710.04	560.84
SUPPLIES AND MATERIALS	10,867.71	3,400.78
EQUIPMENT	30,702.18	9,895.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,708.21	155,474.71
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	11,327.21	4,984.78
OFFICIAL MAIL ALLOWANCE TOTALS:	11,327.21	4,984.78
OFFICE TOTALS:	473,035.42	160,459.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLES T CANADY -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANTHONY,JEAN M	07/01/97 09/30/97	CASEWORKER		7,208.33
		BUONOME,ATHENA A	07/01/97 09/30/97	EXECUTIVE ASSISTANT		9,208.33
		COOGAN,MARY I	07/01/97 09/30/97	LEGISLATIVE COUNSEL		9,833.33
		CSIZINSZKY,CARLA E	07/01/97 09/30/97	STAFF ASSISTANT		5,250.00
		DO	06/01/97 08/31/97	STAFF ASSISTANT (OVERTIME)		477.03
		DELMORE,JOHN P	08/29/97 09/30/97	LEGIS CORRES/SYSTEMS MANAGER		1,866.67
		DUCHESNEAU,JOSEE	07/01/97 09/30/97	CASEWORKER		7,749.99
		FULLER,PAMELA J	07/01/97 09/30/97	CASEWORKER		6,124.99
		LINDSAY,DAVID	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		6,291.67
		LOFTIN,SUE C	07/01/97 09/30/97	DISTRICT DIRECTOR		14,000.01
		MOORE,ZACHERY P.	07/01/97 09/30/97	LEGISLATIVE CORRESPONDENT		6,983.33
		MORGAN,MICHELLE	07/01/97 09/30/97	PRESS SECRETARY		11,791.66
		REIFF,MICHELLE	07/01/97 09/30/97	EXECUTIVE ASSISTANT		7,333.33
		RIGGS,KATHY	07/01/97 09/30/97	STAFF ASSISTANT		5,625.00
		ST PIERRE,TRACEY L	07/01/97 08/17/97	CHIEF OF STAFF		9,987.50
		WINDHAM,STACEY L	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		14,541.67
				PERSONNEL COMPENSATION TOTALS:		124,272.84
TRAVEL						
07-01	P1	7FL12000175 HON. CHARLES T. CANADY	05/22/97	PLANE DC-TAMPA		172.00
07-07	P1	7FL12000176 DO	06/20/97 06/22/97	LODGING		151.18
07-07	P1	7FL12000176 DO	06/20/97 06/22/97	PLANE		376.00
07-07	P1	7FL12000176 DO	06/20/97 06/22/97	CAR RENTAL		92.11
07-07	P1	7FL12000176 DO	06/20/97 06/22/97	GASOLINE		14.03
07-14	P1	7FL12000177 JEAN M ANTHONY	05/08/97 06/28/97	587 MILES X .30		176.10
07-15	P1	7FL12000181 HON. CHARLES T. CANADY	03/02/97 06/30/97	1883 MILES X .30		564.90
07-15	P1	7FL12000183 DO	06/26/97 07/03/97	LODGING		99.90
07-15	P1	7FL12000183 DO	06/26/97 07/03/97	PLANE		356.00
07-18	P1	7FL12000190 JOSEE DUCHESNEAU	06/04/97 06/28/97	388 MILES X.30		116.40
07-18	P1	7FL12000187 KATHY RIGGS	05/29/97	129 MILES X.30		38.70
07-18	P1	7FL12000189 SUE C LOFTIN	03/13/97 06/28/97	134 MILES X.30		40.20
08-01	P1	7FL12000197 HON. CHARLES T. CANADY	07/25/97 07/28/97	LODGING		72.15
08-01	P1	7FL12000197 DO	07/25/97 07/28/97	PLANE		356.00
08-11	P1	7FL12000205 JOSEE DUCHESNEAU	07/02/97 07/30/97	263 MILES X.30		78.90
08-11	P1	7FL12000207 TRACEY ST. PIERRE	07/14/97 08/04/97	36 MILES X.30		10.80
08-13	P1	7FL12000216 PAMELA J FULLER	07/01/97 07/16/97	89 MILES X. 30		26.70
08-15	P1	7FL12000219 HON. CHARLES T. CANADY	08/02/97 08/11/97	PLANE DC-TAMPA-ORLANDO-DC		366.00
08-15	P1	7FL12000219 DO	08/02/97 08/11/97	CAR RENTAL		370.61
08-15	P1	7FL12000219 DO	08/02/97 08/11/97	GASOLINE		33.08
08-15	P1	7FL12000220 MICHELLE MORGAN	08/04/97 08/10/97	LODGING		237.12

08-15	P1	7FL12000220	MICHELLE MORGAN	08/04/97	08/10/97	MEALS	21.69
08-15	P1	7FL12000220	DO	08/04/97	08/10/97	PLANE	361.50
08-15	P1	7FL12000220	DO	08/04/97	08/10/97	CAR RENTAL	181.83
08-15	P1	7FL12000220	DO	08/04/97	08/10/97	PRIVATE AUTO MILES	0.21
08-15	P1	7FL12000220	DO	08/04/97	08/10/97	TAXI	20.00
09-12	P1	7FL12000228	JEAN M ANTHONY	07/01/97	08/22/97	MILEAGE	207.60
09-12	P1	7FL12000229	JOSEE DUCHESNEAU	08/06/97	08/27/97	MILEAGE	69.30
09-16	P1	7FL12000232	HON. CHARLES T. CANADY	09/01/97	09/03/97	PLANE ORLANDO-DC	72.15
09-16	P1	7FL12000232	DO	09/01/97	09/03/97	PLANE/ORLANDO ORLANDO ORL-DC	178.00
09-16	P1	7FL12000232	DO	09/01/97	09/03/97	CAR RENTAL	91.24
09-16	P1	7FL12000232	DO	09/01/97	09/03/97	GASOLINE	20.64
09-16	P1	7FL12000233	DO	09/05/97	09/08/97	LODGING	99.90
09-16	P1	7FL12000233	DO	09/05/97	09/08/97	PLANE/DC-TAMPA - ORLANDO-DC	366.00
09-16	P1	7FL12000233	DO	09/05/97	09/08/97	CAR RENTAL	92.11
09-16	P1	7FL12000233	DO	09/05/97	09/08/97	GASOLINE	9.68
						TRAVEL TOTALS:	5,540.73
	RENT, COMMUNICATION, UTILITIES						
07-14	P1	7FL12000179	FEDERAL EXPRESS CORP	06/05/97	06/06/97	EXPRESS MAIL	3.45
07-14	P1	7FL12000178	GTE MOBILENET	05/19/97	06/18/97	CASEWORK PHONE	36.97
07-14	P1	7FL12000178	DO	06/16/97	07/15/97	OFFICIAL CALLS	62.03
07-14	P1	7FL12000180	UNITED PARCEL SERVICE	06/21/97		EXPRESS MAIL	41.70
07-16	P1	7FL12000182	KATHY RIGGS	05/29/97		TOLLS	2.50
07-31	S5	97212000273		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	85.54
07-31	S5	97212000689		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	221.02
07-31	S5	97212001119		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	444.61
07-31	S5	97212001553		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	77.99
07-31	S5	97212001986		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	90.00
07-31	S5	97212002426		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	849.03
08-06	P1	7FL12000199	FEDERAL EXPRESS CORP	07/02/97	07/03/97	EXPRESS MAIL	3.57
08-06	P1	7FL12000199	DO	06/25/97	07/01/97	EXPRESS MAIL	15.09
08-06	P1	7FL12000198	HON. CHARLES T. CANADY	05/29/97		OFFICIAL TELEPHONE CALL	40.24
08-08	P1	7FL12000203	FEDERAL EXPRESS CORP	07/15/97	07/16/97	EXPRESS MAIL	3.50
08-08	P1	7FL12000204	GTE MOBILENET	07/16/97	08/15/97	CALLS	79.56
08-08	P1	7FL12000204	DO	06/19/97	07/18/97	CASEWORK PHONE	16.99
08-13	P1	7FL12000214	FEDERAL EXPRESS CORP	07/22/97	07/23/97	EXPRESS MAIL	3.57
08-13	P1	7FL12000217	HON. CHARLES T. CANADY	07/03/97		TELEPHONE CALLS	26.43
08-13	P1	7FL12000213	IG EXPEDITING, INC	07/11/97	07/25/97	DELIVERY SERVICE	20.00
08-29	DG	7GSA0997001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT LAKELAND	6,753.00
08-31	S5	97243000272		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	85.54
08-31	S5	97243000689		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	243.64
08-31	S5	97243001121		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	449.07
08-31	S5	97243001556		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	77.99
08-31	S5	97243001991		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	90.00
08-31	S5	97243002431		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	544.66
09-10	P1	7FL12000227	GTE MOBILENET	07/19/97	08/18/97	CASE WORK PHONE	25.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHARLES T CANADY -CON.							
09-10	P1	7FL12000223 HON. CHARLES T. CANADY	07/25/97		OFFICIAL TELEPHONE CALL		16.59
09-12	P1	7FL12000231 FEDERAL EXPRESS CORP	07/25/97	08/02/97	EXPRESS MAIL		26.09
09-12	P1	7FL12000231 DO	08/04/97	08/05/97	EXPRESS MAIL		9.72
09-12	P1	7FL12000230 GTE MOBILENET	08/16/97	09/15/97	OFFICIAL CALLS		99.95
09-22	P1	7FL12000236 FEDERAL EXPRESS CORP	08/07/97	08/08/97	EXPRESS MAIL		7.92
09-30	S5	97273000269	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		85.54
09-30	S5	97273000687	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		196.61
09-30	S5	97273001118	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		465.78
09-30	S5	97273001555	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		77.99
09-30	S5	97273001992	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		90.00
09-30	S5	97273002434	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		335.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,804.40
		PRINTING AND REPRODUCTION					
07-18	P1	7FL12000185 KINKOS	06/17/97		COPIES		30.04
07-18	P1	7FL12000188 U S GOVERNMENT PRINTING OFFICE	04/09/97		LETTERHEAD		90.00
07-23	P1	7FL12000193 CONGRESSIONAL MAILING AND	06/27/97		BUSINESS CARDS		73.00
07-23	P1	7FL12000196 MICHELLE MORGAN	06/19/97		PHOTO PROCESSING		8.99
08-06	P1	7FL12000200 KINKOS	07/17/97		COPIES		93.81
08-20	P1	7FL12000221 PUBLIC PRINTER	07/31/97		POST CARDS		219.00
08-31	S3	97243000210	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		21.40
09-30	S3	97273000213	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		24.60
					PRINTING AND REPRODUCTION TOTALS:		560.84
		SUPPLIES AND MATERIALS					
07-18	P1	7FL12000191 CULLIGAN WATER	06/26/97	07/25/97	BOTTLED WATER		37.12
07-18	P1	7FL12000192 MICHELLE MORGAN	07/03/97		REFRESHMENTS		7.36
07-18	P1	7FL12000184 NEWS CHIEF	07/01/97	06/30/98	SUBSCRIPTION RENEWAL		175.76
07-18	P1	7FL12000186 WEST PUBLISHING PAYMENT CENTER	03/21/97		REFERENCE BOOKS		187.00
07-18	P1	7FL12000186 DO	05/14/97		REFERENCE BOOKS		82.50
07-23	P1	7FL12000194 AQUA COOL	06/01/97	06/30/97	BOTTLED WATER		58.20
07-23	P1	7FL12000195 SUE C LOFTIN	04/21/97	07/02/97	PUBLICATIONS		10.72
07-31	S1	97212000138	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		368.48
08-06	P1	7FL12000201 THE NEW YORK TIMES	07/21/97	10/19/97	SUBSCRIPTION RENEWAL		98.02
08-08	P1	7FL12000202 WEST PUBLISHING PAYMENT CENTER	07/17/97		REFERENCE BOOKS		55.00
08-13	P1	7FL12000215 CULLIGAN WATER	07/26/97	08/25/97	BOTTLED WATER		64.25
08-20	P1	7FL12000222 AQUA COOL	07/01/97	07/31/97	BOTTLED WATER		58.20
08-31	S1	97243000138	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		145.72
09-10	P1	7FL12000224 CONGRESSIONAL QUARTERLY, INC	08/01/97		CQ BINDERS		54.39
09-10	P1	7FL12000225 NEWS MEDIA DIRECTORIES	08/21/97		FL MEDIA DIRECTORY		65.00
09-10	P1	7FL12000226 OFFICE DEPOT	08/05/97		OFFICE SUPPLIES		101.81
09-22	P1	7FL12000235 CULLIGAN WATER	08/26/97	09/25/97	BOTTLED WATER		44.50
09-22	P1	7FL12000234 LEADERSHIP DIRECTORIES, INC.	08/14/97	08/13/98	SUBSCRIPTION RENEWAL		265.00

09-22 P1 7FL12000237 MICHELLE MORGAN	09/10/97		REFRESHMENTS BRIEFING		17.35
09-22 P1 7FL12000239 THE NEW YORK TIMES	07/21/97	10/19/97	SUBSCRIPTION		5.98
09-22 P1 7FL12000240 THE WALL STREET JOURNAL	10/20/97	10/19/98	SUBSCRIPTION RENEWAL		350.00
09-22 P1 7FL12000238 XEROX CORPORATION	08/16/97		SUPPLIES		134.00
09-30 S1 97273000146	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		1,014.42
			SUPPLIES AND MATERIALS TOTALS:		3,400.78
EQUIPMENT					
07-31 S2 97212000666	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		3,214.80
08-31 S2 97243000682	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		3,312.02
09-30 S2 97273000671	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		3,368.30
			EQUIPMENT TOTALS:		9,895.12
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		155,474.71
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 7USPS069704 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		1,903.54
08-26 P4 7USPS079704 DO	07/01/97	07/31/97	FRANKED MAIL		2,395.45
09-24 P4 7USPS089704 DO	08/01/97	08/31/97	FRANKED MAIL		685.79
			FRANKED MAIL TOTALS:		4,984.78
			OFFICIAL MAIL ALLOWANCE TOTALS:		4,984.78
			OFFICE TOTALS:		160,459.49

1997 HON. CHRIS CANNON

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	451,740.17	146,686.92
TRAVEL	40,964.48	14,874.72
RENT, COMMUNICATION, UTILITIES	37,650.31	15,282.43
PRINTING AND REPRODUCTION	10,242.21	5,739.88
OTHER SERVICES	805.95	258.95
SUPPLIES AND MATERIALS	20,120.55	4,286.69
EQUIPMENT	55,179.05	15,970.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,702.72	203,100.50
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	24,769.40	14,082.15
OFFICIAL MAIL ALLOWANCE TOTALS:	24,769.40	14,082.15
OFFICE TOTALS:	641,472.12	217,182.65

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
DIEGELMAN,SUSAN	07/01/97	09/05/97	PRESS SECRETARY	5,055.55
FEINAUER,ERIKA	08/01/97	09/30/97	OFFICE MANAGER	4,375.00
DO	07/01/97	07/31/97	STAFF ASSISTANT	2,000.00
GLAZIER,NATHAN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,749.99
HARTLEY,JEFFREY W	07/18/97	09/30/97	PRESS SECRETARY	7,699.82
HAMKER,HAROLD DEAN	07/01/97	09/30/97	PART-TIME EMPLOYEE	600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRIS CANNON -CON.							
		HRVATIN,CLAUDIA	07/01/97	07/31/97	LEGISLATIVE ASSISTANT		2,750.00
		DO	08/01/97	09/30/97	LEGISLATIVE DIRECTOR		6,333.34
		JENSEN,JENNIFER	07/01/97	08/31/97	D.C. INTERN		1,200.00
		LOGG,FRED	07/01/97	09/30/97	CONSTITUENT SERVICES		6,000.00
		MACKAY,CHRISTOPHER B	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT		7,037.50
		MACKEY,CRELLEY ORME	07/01/97	09/30/97	FIELD DIRECTOR		7,749.99
		MAY,DANIEL PAUL	07/01/97	09/30/97	FIELD REPRESENTATIVE		7,749.99
		MCKINLEY,HARRY F	07/01/97	09/30/97	CONSTITUENT SERVICES		6,000.00
		MILLER,DAEKON R	07/01/97	08/31/97	D.C. INTERN		1,200.00
		MOWER,MICHAEL LANE	07/01/97	09/30/97	DISTRICT DIRECTOR		14,499.99
		NASH,KEITH L	07/01/97	09/30/97	FIELD COORDINATOR		7,749.99
		OLDROYD,TAYLOR	07/01/97	09/04/97	FIELD COORDINATOR/OFFICE MGR		5,511.10
		PRIOR,PAUL SWENSON	09/01/97	09/30/97	D.C. INTERN		600.00
		RASMUSSEN,MEREDITH	07/01/97	09/30/97	EXECUTIVE ASSISTANT		8,599.66
		RONEY,GREGORY	07/01/97	09/30/97	STAFF ASSISTANT		4,000.00
		TAGGART,STEVEN L	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		18,750.00
		VALCARCE,PETER JOHN	07/01/97	08/31/97	COMMUNICATIONS DIRECTOR		6,400.00
		WARREN,CHARLES R	07/01/97	07/31/97	CHIEF OF STAFF		7,075.00
						PERSONNEL COMPENSATION TOTALS:	146,686.92
TRAVEL							
07-01	P1 7UT03000348	CHUCK WARREN	06/12/97	06/23/97	AIRFARE DC-SLC-DC		510.00
07-01	P1 7UT03000352	GREGORY RONEY	05/09/97		PRIVATE MILEAGE		46.44
07-01	P1 7UT03000349	HON. CHRIS CANNON	06/02/97		CABFARE		6.00
07-01	P1 7UT03000349	DO	06/02/97		CABFARE		5.50
07-01	P1 7UT03000349	DO	06/23/97		CABFARE		11.00
07-01	P1 7UT03000349	DO	06/24/97		CABFARE		7.00
07-01	P1 7UT03000350	DO	06/06/97	06/09/97	AIRFARE DC-SLC-DC		510.00
07-01	P1 7UT03000350	DO	06/13/97	06/16/97	AIRFARE DC-SLC-DC		510.00
07-01	P1 7UT03000350	DO	06/20/97	06/22/97	AIRFARE DC-SLC-DC		510.00
07-01	P1 7UT03000350	DO	06/24/97		CABFARE		6.00
07-01	P1 7UT03000353	DO	05/22/97		CAR RENTAL		84.07
07-01	P1 7UT03000353	DO	05/21/97		CAR RENTAL		104.69
07-01	P1 7UT03000353	DO	05/22/97		AIRFARE DULLES-SLC		255.00
07-01	P1 7UT03000347	MICHAEL MOWER	06/03/97		MEALS		17.96
07-01	P1 7UT03000347	DO	06/03/97		GASOLINE		8.05
07-01	P1 7UT03000347	DO	06/02/97		GASOLINE		11.18
07-01	P1 7UT03000347	DO	05/22/97		GASOLINE		16.10
07-01	P1 7UT03000347	DO	05/22/97		MEALS		7.76
07-01	P1 7UT03000346	TAGGART,STEVEN L	05/29/97		MEALS		13.91
07-01	P1 7UT03000346	DO	06/05/97		MEALS		8.85
07-01	P1 7UT03000346	DO	06/07/97		CABFARE		21.60

07-01	P1	7UT03000346	TAGGART,STEVEN L	06/06/97		GASOLINE	6.00
07-01	P1	7UT03000346	DO	05/29/97		AIRPORT SHUTTLE	30.00
07-01	P1	7UT03000351	DO	05/06/97		MEALS	2.43
07-03	P1	7UT03000356	ENTERPRISE RENT-A-CAR	06/12/97	06/18/97	RENTAL CAR	171.92
07-03	P1	7UT03000356	DO	06/01/97	06/06/97	RENTAL CAR	149.64
07-03	P1	7UT03000356	DO	06/03/97	06/06/97	RENTAL CAR	85.96
07-15	P1	7UT03RC1298	MICHAEL MOWER	04/23/97		REISSUED CHECK	91.75
07-18	P1	7UT03000362	DANIEL PAUL MAY	04/01/97	04/29/97	MILEAGE FOR APRIL	295.30
07-18	P1	7UT03000362	DO	03/04/97	03/26/97	MILEAGE FOR MAY	224.46
07-18	P1	7UT03000362	DO	06/03/97	06/25/97	MILEAGE FOR JUNE	258.12
07-18	P1	7UT03000362	DO	03/04/97	03/26/97	MILEAGE FOR MARCH	244.62
07-18	P1	7UT03000360	HARRY MCKINLEY	06/26/97	06/30/97	MILEAGE	10.80
07-18	P1	7UT03000359	MICHAEL MOWER	06/23/97		MILEAGE	28.22
07-21	P1	7UT03000363	CHUCK WARREN	05/01/97		AIRFARE - BWI - DC	259.00
07-21	P1	7UT03000363	DO	06/10/97		AIRFARE - DC -SLC - DC	146.00
07-21	P1	7UT03000363	DO	06/11/97		AIRFARE - BWI - SLC - BWI	380.00
07-21	P1	7UT03000363	DO	06/10/97		AIRFARE - DC - SLC - DC	510.00
07-21	P1	7UT03000367	DANIEL PAUL MAY	06/19/97		AIRFARE - SLC - DC - SLC	244.00
07-21	P1	7UT03000371	DO	06/17/97		MEALS	9.50
07-21	P1	7UT03000371	DO	06/17/97		MEALS	10.64
07-21	P1	7UT03000371	DO	06/18/97		MEALS	8.16
07-21	P1	7UT03000371	DO	06/18/97		MEALS	1.32
07-21	P1	7UT03000371	DO	06/18/97		LODGING	55.45
07-21	P1	7UT03000372	DO	06/17/97		MILEAGE	52.20
07-21	P1	7UT03000372	DO	06/18/97		MILEAGE	30.60
07-21	P1	7UT03000372	DO	06/19/97		MILEAGE	41.40
07-21	P1	7UT03000372	DO	06/19/97		MEALS - LUNCH	8.50
07-21	P1	7UT03000364	HON. CHRIS CANNON	04/24/97		AIRFARE DC - SLC	144.00
07-21	P1	7UT03000366	KEITH L. NASH	06/19/97		AIRFARE - SLC - DC - SLC	224.00
07-21	P1	7UT03000368	MICHAEL MOWER	06/25/97	06/28/97	CAR RENTAL	140.90
07-21	P1	7UT03000368	DO	06/26/97	06/28/97	LODGING	87.20
07-21	P1	7UT03000369	DO	06/26/97		MEALS	13.80
07-21	P1	7UT03000369	DO	06/26/97		MEALS	2.60
07-21	P1	7UT03000369	DO	06/27/97		MEALS	10.51
07-21	P1	7UT03000369	DO	06/28/97		GASOLINE	6.33
07-21	P1	7UT03000369	DO	06/28/97		GASOLINE	15.92
07-21	P1	7UT03000370	DO	06/16/97	06/19/97	AIRFARE SLC - DC - SLC	348.00
07-21	P1	7UT03000370	DO	06/20/97		AIRFARE CHANGE FEE	50.00
07-21	P1	7UT03000370	DO	06/20/97		MEALS	6.05
07-21	P1	7UT03000370	DO	06/19/97		MEALS	6.25
07-21	P1	7UT03000370	DO	06/20/97		TRAIN DC - BWI	8.00
07-21	P1	7UT03000365	TAGGART,STEVEN L	05/15/97		AIRFARE - SLC - DC	141.00
07-29	P1	7UT03000383	CLAUDIA HRVATIN	06/19/97		CABFARE	5.00
07-29	CR	712310	ENTERPRISE RENT-A-CAR			REFUND; OVERPAYMENT	-60.00
07-29	P1	7UT03000378	DO	06/30/97	07/01/97	RENTAL CAR	28.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHRIS CANNON -CON.						
07-29	P1 7UT03000382	HON. CHRIS CANNON	07/22/97	CABFARE		10.00
07-29	P1 7UT03000382	DO	07/08/97	CABFARE		12.00
07-29	P1 7UT03000382	DO	07/23/97	CABFARE		10.00
07-29	P1 7UT03000382	DO	07/23/97	CABFARE		10.00
07-29	P1 7UT03000384	DO	06/26/97	AIRFARE DC-SLC		258.00
07-29	P1 7UT03000384	DO	07/08/97	AIRFARE SLC-DC		258.00
07-29	P1 7UT03000384	DO	07/11/97	AIRFARE-DC-SLC-DC		510.00
07-29	P1 7UT03000384	DO	07/17/97	AIRFARE DC-SLC		255.00
07-29	P1 7UT03000384	DO	07/22/97	AIRFARE SLC-DC		258.00
07-31	SV 7A901001094	STEVEN L. TAGGART	06/06/97	CHANGE A/C# FROM 2120 TO 2125		6.00
07-31	SV 7A901001094	DO	06/06/97	CHANGE A/C# FROM 2120 TO 2125		-6.00
08-04	P1 7UT03000390	ENTERPRISE RENT-A-CAR	07/01/97 07/14/97	RENTAL CAR		409.62
08-04	P1 7UT03000387	KEITH L. NASH	07/18/97	GASOLINE		18.00
08-04	P1 7UT03000387	DO	07/18/97	GASOLINE		6.00
08-29	SV 7A901001200	CHUCK WARREN	06/22/97	CHANGE A/C# FROM 2312 TO 2135		50.30
09-03	P1 7UT03000401	DANIEL PAUL MAY	07/01/97 07/31/97	GASOLINE		300.78
09-03	P1 7UT03000403	ENTERPRISE RENT-A-CAR	07/30/97 08/02/97	RENTAL CAR		85.86
09-03	P1 7UT03000403	DO	08/04/97 08/05/97	RENTAL CAR		28.62
09-03	P1 7UT03000403	DO	08/06/97 08/08/97	RENTAL CAR		57.24
09-03	P1 7UT03000403	DO	08/13/97 08/15/97	RENTAL CAR		57.24
09-03	P1 7UT03000400	HARRY MCKINLEY	07/08/97 07/31/97	GASOLINE		20.70
09-03	P1 7UT03000409	KEITH L. NASH	07/23/97	PRIVATE AUTO MILEAGE		25.56
09-03	P1 7UT03000409	DO	08/07/97	GASOLINE		12.00
09-03	P1 7UT03000409	DO	08/07/97	MEALS		29.50
09-03	P1 7UT03000409	DO	08/07/97	GASOLINE		14.50
09-03	P1 7UT03000419	DO	08/05/97	GASOLINE		17.50
09-03	P1 7UT03000419	DO	08/05/97	GASOLINE		13.00
09-03	P1 7UT03000411	MICHAEL MOWER	08/13/97	MILEAGE REIMBURSEMENT		75.96
09-03	P1 7UT03000411	DO	08/16/97	MILEAGE REIMBURSEMENT		47.10
09-03	P1 7UT03000398	NATHAN GLAZIER	08/10/97	MEALS		2.70
09-03	P1 7UT03000398	DO	08/10/97	MEALS		4.30
09-03	P1 7UT03000398	DO	08/11/97	MEALS		4.69
09-03	P1 7UT03000398	DO	08/10/97	AIRPORT SHUTTLE		23.00
09-03	P1 7UT03000402	DO	08/11/97	MEALS		4.38
09-03	P1 7UT03000402	DO	08/15/97	MEALS		6.40
09-03	P1 7UT03000402	DO	08/11/97	MEALS		3.21
09-03	P1 7UT03000410	DO	08/11/97	GRAND CANYON TRIP		51.96
09-03	P1 7UT03000399	STEVEN L. TAGGART	08/23/97	CAB FARE		10.60
09-03	P1 7UT03000399	DO	08/23/97	GASOLINE		5.56
09-03	P1 7UT03000399	DO	08/21/97	GASOLINE		14.46
09-03	P1 7UT03000399	DO	08/08/97 08/23/97	RENTAL CAR		159.13

09-03	P1	7UT03000412	STEVEN L. TAGGART	08/23/97		MEALS	3.53
09-03	P1	7UT03000412	DO	08/20/97		MEALS	6.32
09-03	P1	7UT03000412	DO	08/23/97		MEALS	4.28
09-03	P1	7UT03000418	TAYLOR OLDROYD	07/30/97		GASOLINE	26.76
09-03	P1	7UT03000418	DO	08/01/97		MEALS	50.00
09-03	P1	7UT03000418	DO	08/01/97		GASOLINE	18.61
09-17	P1	7UT03000426	CRELLEY MACKEY	08/22/97		MILEAGE REIMBURSEMENTS	37.44
09-17	P1	7UT03000432	ERIKA FEINAUER	09/08/97		GAS CAN	4.59
09-17	P1	7UT03000432	DO	09/08/97		GASOLINE	13.96
09-17	P1	7UT03000432	DO	09/08/97		PRIVATE MILEAGE	5.04
09-17	P1	7UT03000427	FRED LOGG	08/19/97		AIRFARE - 4 CORNERS W/CBC	6.00
09-17	P1	7UT03000430	HARRY MCKINLEY	09/02/97		MILEAGE REIMBURSEMENT	5.40
09-17	P1	7UT03000430	DO	09/02/97		MEALS	10.00
09-17	P1	7UT03000438	DO	08/22/97	08/28/97	MILEAGE REIMBURSEMENTS	13.50
09-17	P1	7UT03000439	HON. CHRIS CANNON	08/19/97		AIRFARE - 4 CORNERS	316.00
09-17	P1	7UT03000425	JEFFREY W HARTLEY	08/18/97		MEALS	13.70
09-17	P1	7UT03000425	DO	08/26/97		GASOLINE	18.20
09-17	P1	7UT03000425	DO	08/18/97		PARKING	3.00
09-17	P1	7UT03000425	DO	08/23/97		GASOLINE	14.88
09-17	P1	7UT03000428	DO	08/17/97	08/31/97	AIRFARE -DC-SLC-DC	288.00
09-17	P1	7UT03000431	DO	09/09/97		CABFARE	10.00
09-17	P1	7UT03000431	DO	09/09/97		CABFARE	7.00
09-17	P1	7UT03000434	DO	08/30/97		GASOLINE	12.67
09-17	P1	7UT03000434	DO	08/29/97		GASOLINE	21.06
09-17	P1	7UT03000433	KEITH L. NASH	08/20/97		GASOLINE	19.00
09-17	P1	7UT03000433	DO	08/21/97		GASOLINE	17.00
09-17	P1	7UT03000433	DO	08/20/97		MEALS	31.18
09-17	P1	7UT03000433	DO	08/21/97		MEALS	23.49
09-17	P1	7UT03000433	DO	08/20/97		LODGING	131.42
09-17	P1	7UT03000437	DO	08/19/97		GASOLINE	20.50
09-17	P1	7UT03000437	DO	08/14/97		GASOLINE	10.00
09-17	P1	7UT03000437	DO	08/14/97		GASOLINE	16.00
09-17	P1	7UT03000437	DO	08/13/97		GASOLINE	19.00
09-17	P1	7UT03000429	MEREDITH RASMUSSEN	08/25/97		MEALS - LUNCH	7.50
09-17	P1	7UT03000429	DO	08/16/97	09/02/97	AIRFARE DC-SLC-DC	288.00
09-17	P1	7UT03000436	DO	08/18/97		GASOLINE	15.60
09-17	P1	7UT03000436	DO	08/16/97		GASOLINE	10.05
09-17	P1	7UT03000436	DO	08/19/97		MEALS-LUNCH	19.07
09-17	P1	7UT03000436	DO	09/02/97		GASOLINE	12.46
09-17	P1	7UT03000436	DO	08/22/97		GASOLINE	12.13
09-17	P1	7UT03000435	STEVEN L. TAGGART	09/02/97		CABFARE	5.00
09-19	P1	7UT03000445	HON. CHRIS CANNON	08/19/97	08/20/97	NAVAJO NATION INN	81.71
09-19	P1	7UT03000445	DO	09/03/97		CABFARE	11.50
09-19	P1	7UT03000445	DO	08/20/97		GASOLINE	7.30
09-19	P1	7UT03000445	DO	08/19/97		MEALS	5.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRIS CANNON -CON.							
09-26	P1	7UT03000452 DANIEL PAUL MAY	08/01/97	08/31/97	MILEAGE REIMBURSEMENT		369.36
09-26	P1	7UT03000450 HON. CHRIS CANNON	07/31/97		AIRFARE DC - SLC		258.00
09-26	P1	7UT03000450 DO	09/02/97		AIRFARE SLC - DC		255.00
09-26	P1	7UT03000450 DO	09/05/97	09/08/97	AIRFARE DC - SLC - DC		510.00
09-26	P1	7UT03000450 DO	09/11/97	09/16/97	AIRFARE DC - SLC- DC		516.00
09-26	P1	7UT03000450 DO	09/09/97		PARKING FARE		15.00
09-26	P1	7UT03000451 DO	08/29/97		LUNCH		19.13
09-26	P1	7UT03000451 DO	08/22/97		MEALS		25.05
09-26	P1	7UT03000451 DO	09/10/97		CABFARE		6.00
09-26	P1	7UT03000451 DO	09/15/97		CABFARE		12.00
09-30	P1	7UT03000447 ENTERPRISE RENT-A-CAR	08/16/97	08/31/97	RENTAL CAR		716.18
09-30	P1	7UT03000447 DO	09/03/97	09/08/97	RENTAL CAR		153.70
						TRAVEL TOTALS:	14,874.72
RENT, COMMUNICATION, UTILITIES							
07-03	P1	7UT03000355 CHUCK WARREN	05/03/97	05/16/97	TELEPHONE CHARGES		10.87
07-03	P1	7UT03000355 DO	05/02/97		TELEPHONE CHARGES		19.97
07-03	P1	7UT03000355 DO	04/24/97		TELEPHONE CHARGES		6.60
07-03	P1	7UT03000355 DO	06/22/97		CAB FARE		50.30
07-03	P1	7UT03000357 FEDERAL EXPRESS CORP	06/02/97		OVERNIGHT MAIL		4.17
07-03	P1	7UT03000357 DO	06/10/97		OVERNIGHT MAIL		3.45
07-18	P1	7UT03000374 AT & T	05/15/97	06/20/97	LONG DISTANCE SERVICE		91.06
07-18	P1	7UT03000375 FEDERAL EXPRESS CORP	06/27/97		OVERNIGHT MAIL		3.45
07-21	P9	UT0301R9707 UTAH COUNTY AUDITOR	07/01/97	07/31/97	PROVO - RENT		2,149.00
07-29	P1	7UT03000379 AIRTOUCH CELLULAR	06/01/97	07/01/97	CELLULAR SERVICE		161.99
07-31	S5	97212000274	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		620.20
07-31	S5	97212001120	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00
07-31	S5	97212001554	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		59.99
07-31	S5	97212001987	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		255.00
07-31	S5	97212002427	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		885.97
08-04	P1	7UT03000388 AIRTOUCH CELLULAR	06/01/97	06/30/97	CELLULAR SERVICE		194.67
08-04	P1	7UT03000389 FEDERAL EXPRESS CORP	07/07/97	07/18/97	OVERNIGHT MAIL		21.84
08-04	P1	7UT03000389 DO	06/24/97	07/05/97	OVERNIGHT MAIL		82.91
08-05	P1	7UT03000395 US WEST COMMUNICATIONS	05/01/97	06/30/97	LONG DISTANCE		239.65
08-20	P9	UT0301R9708 UTAH COUNTY AUDITOR	08/01/97	08/31/97	PROVO - RENT		2,149.00
08-29	SV	7A901001200 CHUCK WARREN	06/22/97		CHANGE A/C# FROM 2312 TO 2135		-50.30
08-31	S5	97243000273	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		620.20
08-31	S5	97243001122	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
08-31	S5	97243001557	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		59.99
08-31	S5	97243001992	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		255.00
08-31	S5	97243002432	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		586.50
09-02	P1	7UT03000415 ACCESS LONG DISTANCE	05/01/97	08/01/97	TOLL NUMBER IN PROVO		708.86

09-02	P1	7UT03000417	AIRTOUCH CELLULAR	07/01/97	07/31/97	CELLULAR SERVICE	125.66
09-02	P1	7UT03000413	AT & T	06/19/97	07/03/97	PHONE SERVICE	51.27
09-03	P1	7UT03000405	FEDERAL EXPRESS CORP	07/25/97		OVERNIGHT MAIL	3.45
09-03	P1	7UT03000405	DO	08/08/97		OVERNIGHT MAIL	7.07
09-03	P1	7UT03000405	DO	08/01/97		OVERNIGHT MAIL	56.58
09-03	P1	7UT03000408	PETER VALCARCE	03/01/97	07/31/97	TELEPHONE CHARGES	393.75
09-17	P1	7UT03000439	HON. CHRIS CANNON	07/03/97		CRELLEY PHONE BILL	151.80
09-19	P9	UT0301R9709	UTAH COUNTY AUDITOR	09/01/97	09/30/97	PROVO - RENT	2,149.00
09-22	P1	7UT03000441	FEDERAL EXPRESS CORP	08/12/97		OVERNIGHT MAIL	5.67
09-22	P1	7UT03000440	US WEST COMMUNICATIONS	09/03/97		DISTRICT PHONE BILL	134.57
09-30	S5	97273000270		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	620.20
09-30	S5	97273001119		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30	S5	97273001556		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	55.99
09-30	S5	97273001993		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	255.00
09-30	S5	97273002435		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	302.18
09-30	P1	7UT03000446	AIRTOUCH CELLULAR	09/01/97	09/25/97	CELLULAR SERVICE	48.62
09-30	P1	7UT03000446	DO	07/01/97	07/25/97	CELLULAR SERVICE	70.24
09-30	P1	7UT03000448	FEDERAL EXPRESS CORP	09/06/97		OVERNIGHT MAIL	41.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,282.43
		PRINTING AND REPRODUCTION					
07-03	P1	7UT03000354	KINKOS	04/29/97		COPIES	12.25
07-15	P1	7UT03RC1298	MICHAEL MOWER	04/25/97		REISSUED CHECK	98.06
07-18	P1	7UT03000376	CONGRESSIONAL MAILING AND	05/16/97	05/23/97	MAILING AND PRINTING	1,129.25
07-18	P1	7UT03000376	DO	05/23/97		MAILING AND PRINTING	445.22
07-18	P1	7UT03000376	DO	06/02/97		MAILING AND PRINTING	430.04
07-18	P1	7UT03000361	TAYLOR OLDROYD	06/03/97		MOUNTED PICTURES ON FOAM	64.26
07-23	P2	7UT03000017	BETHESDA ENGRAVERS	05/16/97	07/02/97	250 #6 BARONIAL CDS&ENV.	182.00
07-23	P2	7UT03000017	DO	05/16/97	07/02/97	DIE CHARGE	25.00
07-29	P1	7UT03000381	CONGRESSIONAL MAILING AND	06/13/97		MAILING AND PRINTING	243.40
07-31	S3	97212000119		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	70.70
08-05	P1	7UT03000394	MAIL PLUS PROVO	06/02/97	06/30/97	MAIL SERVICE	44.29
09-02	P1	7UT03000416	CONGRESSIONAL MAILING AND	04/10/97		MAILING	30.99
09-17	P1	7UT03000425	JEFFREY W HARTLEY	08/19/97		FILM	6.36
09-17	P1	7UT03000434	DO	08/23/97		UTAH AIR GUARD PHOTOS	22.56
09-19	CR	712379	MAIL PLUS PROVO			RET'D CHK; DUPLICATE PAYMENT	-44.29
09-26	P1	7UT03000449	CONGRESSIONAL MAILING AND	08/18/97	08/31/97	MAILING AND PRINTING	1,976.98
09-26	P1	7UT03000449	DO	08/13/97		MAILING AND PRINTING	879.92
09-26	P1	7UT03000449	DO	08/12/97		MAILING AND PRINTING	122.89
						PRINTING AND REPRODUCTION TOTALS:	5,739.88
		OTHER SERVICES					
08-05	P1	7UT03000393	UTAH NEWS CLIPS, INC.	06/01/97	06/30/97	NEWSCLIPS	72.00
09-15	P1	7UT03000424	DO	07/01/97	08/01/97	CLIPS	105.00
09-22	P1	7UT03000444	C-SPAN DISTRIBUTION CENTER	08/01/97		NEWSCLIPS	36.95
09-22	P1	7UT03000442	UTAH NEWS CLIPS, INC.	09/05/97		NEWS CLIPS	45.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRIS CANNON -CON.							
					OTHER SERVICES TOTALS:		258.95
	SUPPLIES AND MATERIALS						
07-18	P1	7UT03000373 POLAND SPRING WATER	06/01/97	06/30/97	BOTTLED WATER		48.56
07-29	P1	7UT03000386 MEREDITH RASMUSSEN	07/24/97		PIONEER DAY		51.00
07-29	P1	7UT03000386 DO	07/24/97		PIONEER DAY		44.27
07-29	P1	7UT03000380 STAPLES	05/12/97	06/27/97	OFFICE SUPPLIES		25.10
07-29	P1	7UT03000385 STEVEN L. TAGGART	07/24/97		PIONEER DAY		44.25
07-29	P1	7UT03000385 DO	07/24/97		PIONEER DAY		22.11
07-29	P1	7UT03000385 DO	07/24/97		PIONEER DAY		21.16
07-29	P1	7UT03000377 THE TIMES INDEPENDENT	07/01/97	07/01/98	SUBSCRIPTION PROV		26.00
07-31	S1	97212000481	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		706.53
08-04	P1	7UT03000391 STAPLES	06/24/97		OFFICE SUPPLIES		212.43
08-05	P1	7UT03000396 PUBLIC PRINTER	06/17/97		SUPPLIES		90.00
08-13	P2	7UT03000019 CANON USA, INC	07/16/97	07/25/97	2 EA TONER FOR THE GP200		73.00
08-22	P2	7UT03000013 RIVERBEND GROUP INC/US CONNECT	03/12/97	06/24/97	2 SWITCHBOX CABLES		20.00
08-31	S1	97243000477	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		-159.83
09-02	P1	7UT03000414 NATIONAL JOURNAL, INC	05/29/97		ALMANAC		58.24
09-03	P1	7UT03000406 DEWAAL KKEELER & CO., P.C.	07/01/97	07/31/97	FINANCIAL DISCLOSURE		1,657.50
09-03	P1	7UT03000398 NATHAN GLAZIER	08/11/97		BU FLAG		12.76
09-03	P1	7UT03000407 STAPLES	07/01/97	08/13/97	OFFICE SUPPLIES		192.88
09-03	P1	7UT03000399 STEVEN L. TAGGART	08/05/97		LAPTOP COVER		41.79
09-15	P1	7UT03000421 C-SPAN DISTRIBUTION CENTER	08/01/97		ESCALANTE VIDEO TAPE		36.95
09-15	P1	7UT03000422 POLAND SPRING WATER	07/01/97	07/26/97	BOTTLED WATER		110.62
09-15	P1	7UT03000423 SPORTS ILLUSTRATED	09/01/97	09/01/98	MAGAZINE		39.49
09-15	P1	7UT03000420 UTAH OFFICE PLUS	06/05/97	08/01/97	OFFICE SUPPLIES		597.31
09-17	P1	7UT03000426 CRELLEY MACKEY	08/22/97		MEALS -TOWN MEETING		14.00
09-18	P2	7UT03000018 CANON USA, INC	07/07/97	09/03/97	2 EA TONER GP 200		73.00
09-22	P1	7UT03000443 POLAND SPRING WATER	07/29/97	08/26/97	BOTTLED WATER		55.31
09-29	P2	7UT03000021 CANON USA, INC	08/29/97	09/05/97	5 EA TONER FOR GP200-BLK		182.50
09-30	S1	97273000488	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		-93.09
09-30	SV	8A901000068 HON. CHRIS CANNON	08/27/97		CHANGE A/C# FROM 3105 TO 2699		82.85
					SUPPLIES AND MATERIALS TOTALS:		4,286.69
	EQUIPMENT						
07-31	S2	97212000344	02/10/97	06/30/97	EQUIPMENT (TRANSFER)		94.04
07-31	S2	97212000345	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		5,012.68
08-04	P1	7UT03000392 SKYTEL	06/25/97		PAGER RENTAL		25.42
08-05	P1	7UT03000397 INQUO	05/22/97	06/04/97	COMPUTER SERVICE IN PROVO		59.64
08-29	P2	7UT03000014 IKON(FORMERLY)RIVERBEND US CON	03/10/97	03/10/97	1 SWITCHBOX/C. CANNON/DC		53.00
08-29	P2	7UT03000014 DO	03/10/97	03/10/97	1 SWITCHBOX/C. CANNON/DC		50.00
08-31	S2	97243000357	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		5,041.87
09-03	P1	7UT03000404 INQUO	08/01/97		INTERNET FOR OFFICE		59.64

09-19 P1 7UT03000445 HON. CHRIS CANNON	08/27/97		KILT RENTAL		82.85
09-30 S2 97273000351	06/01/97	06/30/97	EQUIPMENT (TRANSFER)		-650.00
09-30 S2 97273000352	06/20/97	08/31/97	EQUIPMENT (TRANSFER)		797.71
09-30 S2 97273000353	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		5,426.91
09-30 SV 8A901000068 HON. CHRIS CANNON	08/27/97		CHANGE A/C# FROM 3105 TO 2699		-82.85
			EQUIPMENT TOTALS:		15,970.91
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,100.50
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 7USPS069704 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		4,176.47
08-26 P4 7USPS079704 DO	07/01/97	07/31/97	FRANKED MAIL		48.77
09-24 P4 7USPS089704 DO	08/01/97	08/31/97	FRANKED MAIL		9,856.91
			FRANKED MAIL TOTALS:		14,082.15
			OFFICIAL MAIL ALLOWANCE TOTALS:		14,082.15
			OFFICE TOTALS:		217,182.65

1997 HON. WALTER H. CAPPS

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	422,063.86	153,801.64
TRAVEL	24,815.74	8,940.68
RENT, COMMUNICATION, UTILITIES	54,300.02	20,972.48
PRINTING AND REPRODUCTION	15,022.44	12,079.36
OTHER SERVICES	1,562.73	845.17
SUPPLIES AND MATERIALS	29,788.42	9,554.85
EQUIPMENT	37,324.21	20,727.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,877.42	226,922.14
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	6,703.70	3,217.51
OFFICIAL MAIL ALLOWANCE TOTALS:	6,703.70	3,217.51
OFFICE TOTALS:	591,581.12	230,139.65

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
DOWLING,CLARE M	09/01/97	09/30/97	LEGISLATIVE ASSISTANT	2,750.00
FINK,CAROLEE	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	4,559.73
FINKEL,LISA J	07/01/97	09/30/97	PRESS SECRETARY	7,749.99
GIFFIN,ELIZABETH J	07/01/97	08/08/97	DISTRICT DIRECTOR	4,750.00
GILL,KAREN A	07/01/97	09/30/97	PART-TIME EMPLOYEE	1,950.00
HAILE,BARBARA	07/01/97	09/30/97	CASEWORKER	6,249.99
HARRISON,RANDOLPH	08/01/97	09/30/97	LEGISLATIVE DIRECTOR	7,250.00
DO	07/01/97	07/31/97	SENIOR LEGISLATIVE ASSISTANT	3,166.67
HENDERSON,NELS C	07/01/97	08/31/97	CASEWORKER/GRANTS COORDINATOR	4,166.66
JACKSON,EMILY J	07/01/97	07/31/97	SYSTEMS MANAGER/LEGIS AIDE	2,208.33
DO	08/01/97	09/30/97	SYSTEMS MANAGER/LEGISLATIVE ASST	4,416.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WALTER H. CAPPS -CON.							
		LEAVANDOSKY,STACEY E	08/01/97	08/31/97	SHARED EMPLOYEE		1,500.00
		LUC,JANICE B	07/01/97	09/30/97	PART-TIME EMPLOYEE		3,125.01
		MAYFIELD,ALISHYA	08/18/97	09/30/97	STAFF ASSISTANT		2,150.00
		MCMAHON,ANNE	07/01/97	09/30/97	DISTRICT REPRESENTATIVE		6,249.99
		MORENO,LISA M	07/01/97	08/14/97	LEGISLATIVE DIRECTOR		5,133.33
		PAXTON,STACIE	09/02/97	09/30/97	PART-TIME EMPLOYEE		1,933.33
		PHAM,THU XUAN	07/01/97	09/30/97	EXECUTIVE ASSISTANT		6,000.00
		RABINOVITZ,JEREMY	07/01/97	09/30/97	CHIEF OF STAFF		24,750.00
		ROMO,BENJAMIN D	08/18/97	09/30/97	DISTRICT REPRESENTATIVE		3,916.94
		DO	07/01/97	07/31/97	STAFF ASSISTANT		1,500.00
		SCHAEFER,SCOTT A	09/01/97	09/30/97	TEMPORARY EMPLOYEE		1,750.00
		SCHEINBERG,RACHEL	07/01/97	09/30/97	STAFF ASSISTANT		5,750.01
		SELZER,BLAKE A	07/01/97	07/31/97	LEGISLATIVE AIDE		2,583.33
		DO	08/01/97	09/30/97	LEGISLATIVE ASSISTANT		5,166.66
		SIEGEL,SHARON A	09/01/97	09/30/97	DISTRICT DIRECTOR		3,166.67
		DO	07/01/97	08/07/97	DISTRICT REPRESENTATIVE		6,333.34
		SWANSON,MELISSA	07/01/97	08/29/97	TEMPORARY EMPLOYEE		2,950.00
		UMHOFER,BETSY ROBERTSON	07/01/97	09/30/97	DISTRICT REPRESENTATIVE		3,750.00
		WIENEKE,BRYANT	07/01/97	09/30/97	DIRECTOR OF CONSTITUENT SERVICES		7,500.00
		ZACARIAS,HILDA	07/01/97	09/30/97	DISTRICT REPRESENTATIVE		9,375.00
						PERSONNEL COMPENSATION TOTALS:	153,801.64
	TRAVEL						
07-01	P1 7CA22000244	HON. WALTER CAPPS	06/09/97	06/20/97	AIR TRAVEL		888.00
07-01	P1 7CA22000244	DO	06/09/97	06/20/97	TAXI TO/FROM DULLES		185.00
07-01	P1 7CA22000244	DO	06/13/97	06/20/97	PARKING		67.45
07-01	P1 7CA22000244	DO	06/17/97	06/20/97	MILEAGE IN DISTRICT		39.20
07-14	P1 7CA22000256	BETSY UMHOFER	06/02/97	06/23/97	IN-DISTRICT MILEAGE		53.60
07-14	P1 7CA22000251	HON. WALTER CAPPS	06/23/97	06/26/97	AIR TRAVEL SB-DC-SB		420.00
07-14	P1 7CA22000251	DO	06/27/97		TAXI TO DULLES		45.00
07-14	P1 7CA22000251	DO	06/21/97		IN-DISTRICT MILEAGE		58.00
07-21	P1 7CA22000270	ANNE MCMAHON	05/26/97	06/22/97	IN-DISTRICT MILEAGE		22.20
07-21	P1 7CA22000269	BETSY UMHOFER	07/02/97	07/03/97	IN-DISTRICT MILEAGE:		16.00
07-21	P1 7CA22000273	BRYANT WIENEKE	06/17/97	07/08/97	IN-DISTRICT MILEAGE		130.00
07-21	P1 7CA22000271	EMILY J JACKSON	06/29/97	07/01/97	ACCOMODATIONS		323.40
07-21	P1 7CA22000271	DO	06/29/97	07/03/97	RENTAL CAR		452.57
07-21	P1 7CA22000272	HENDERSON,NELS C	06/01/97	07/10/97	IN-DISTRICT MILES		150.00
07-21	P1 7CA22000274	HON. WALTER CAPPS	06/27/97	07/13/97	IN-DISTRICT MILEAGE 1440 MILES		288.00
07-21	P1 7CA22000274	DO	06/29/97	07/03/97	A/T FOR DC-EMILY JACKSON,SB-DC		334.00
07-25	P1 7CA22000282	DO	07/08/97	07/11/97	AIR TRAVEL SB-DC-SB		511.00
07-25	P1 7CA22000282	DO	07/11/97		TAXI DULLES-CAPITOL-DULLES		50.00
07-25	P1 7CA22000284	RACHEL SCHEINBERG	07/10/97		AIR TRAVEL		278.00

07-25	P1	7CA22000284	RACHEL SCHEINBERG	07/10/97		AIRPORT PARKING	10.00
07-29	P1	7CA22000293	HON. WALTER CAPPS	07/15/97	07/18/97	AIR TRAVEL SB-DC-SB	326.00
07-29	P1	7CA22000293	DO	07/15/97	07/18/97	TAXI DULLES-DC-DULLES	90.00
07-29	P1	7CA22000293	DO	07/18/97		AIRPORT PARKING	20.00
07-29	P1	7CA22000293	DO	07/19/97	07/20/97	IN-DISTRICT MILEAGE	59.20
07-29	P1	7CA22000292	JEREMY RABINOVITZ	07/22/97	07/24/97	AIR TRAVEL DC-SB-DC	333.00
07-29	P1	7CA22000292	DO	07/22/97	07/24/97	TAXI TO/FROM DULLES	81.00
07-29	P1	7CA22000292	DO	07/22/97	07/24/97	IN DISTRICT MEALS	76.44
07-29	P1	7CA22000292	DO	07/22/97	07/24/97	ACCOMMODATIONS IN DISTRICT	247.24
08-06	P1	7CA22000298	JANICE LUC	06/23/97		TRAVEL SANTA MARIA	36.00
08-06	P1	7CA22000297	MELISSA SWANSON	07/23/97	07/23/97	TRAVEL 180 MILES	36.00
08-11	P1	7CA22000299	HON. WALTER CAPPS	07/22/97	07/25/97	AIRTRAVEL SB-DC-SB	499.45
08-11	P1	7CA22000299	DO	07/22/97	07/25/97	TAXIS TO/FROM DULLES	90.00
08-11	P1	7CA22000299	DO	07/19/97	07/20/97	IN DISTRICT LODGING	87.65
08-26	P1	7CA22000304	BETSY UMHOFER	07/15/97	07/31/97	IN-DISTRICT MILEAGE:	23.80
08-26	P1	7CA22000306	GIFFIN,ELIZABETH J	05/01/97	07/16/97	IN-DISTRICT MILEAGE	481.00
08-26	P1	7CA22000307	HON. WALTER CAPPS	07/28/97	08/01/97	AIR TRAVEL SB-DC-SB	431.00
08-26	P1	7CA22000307	DO	08/05/97	08/16/97	IN-DISTRICT MILEAGE	189.60
09-02	P1	7CA22000320	DO	08/13/97	08/14/97	ACCOMODATIONS	99.23
09-17	P1	7CA22000325	ANNE MCMAHON	08/27/97		IN DISTRICT MILEAGE	10.00
09-17	P1	7CA22000323	HENDERSON,NELS C	07/15/97	08/30/97	IN DISTRICT MILEAGE	132.00
09-17	P1	7CA22000322	HON. WALTER CAPPS	08/17/97	09/02/97	IN DISTRICT MILEAGE	282.60
09-17	P1	7CA22000324	RACHEL SCHEINBERG	08/26/97		IN DISTRICT MILEAGE	30.00
09-20	P1	7CA22000341	HON. WALTER CAPPS	09/09/97	09/12/97	AIR TRAVEL	448.00
09-26	P1	7CA22000343	BETSY UMHOFER	07/31/97	09/17/97	MILEAGE	85.80
09-26	P1	7CA22000344	HON. WALTER CAPPS	09/02/97	09/05/97	AIR TRAVEL	323.00
09-26	P1	7CA22000344	DO	09/12/97		TAXI TO DULLES	50.00
09-26	P1	7CA22000344	DO	09/09/97	09/12/97	AIRPORT PARKING	21.25
09-30	P1	7CA22000349	RACHEL SCHEINBERG	09/16/97		MILEAGE	30.00
						TRAVEL TOTALS:	8,940.68
		RENT, COMMUNICATION, UTILITIES					
07-11	P1	7CA22000249	AT&T WIRELESS SERVICES	05/17/97	06/16/97	CELL PHONE	78.94
07-11	P1	7CA22000248	GAS COMPANY	05/13/97	06/11/97	UTILITIES-SB	5.09
07-14	P1	7CA22000253	AT&T WIRELESS SERVICES	05/24/97	06/23/97	CELL PHONE	222.71
07-14	P1	7CA22000252	CITY OF SANTA BARBARA	05/19/97	06/18/97	UTILITIES - SB OFFICE	26.94
07-14	P1	7CA22000259	FEDERAL EXPRESS CORP	02/04/97	06/23/97	OVERNIGHT MAIL	32.48
07-14	P1	7CA22000254	PG & E	05/27/97	06/25/97	UTILITIES -SLO OFFICE	138.29
07-15	P1	7CA22000260	FEDERAL EXPRESS CORP	06/30/97		OVERNIGHT MAIL	3.50
07-15	P1	7CA22000266	SONIC CABLE TV	07/01/97	07/31/97	CABLE-SLO OFFICE	29.33
07-15	P1	7CA22000265	SOUTHERN CALIFORNIA EDISON	05/27/97	06/26/97	UTILITIES-SB OFFICE	185.19
07-21	P9	CA2203R9707	CHANNEL ISLAND PROPERTIES	07/01/97	07/31/97	SANTA MARIA - RENT	475.00
07-21	P9	CA2202R9707	MARSH STREET PAVILIONS	07/01/97	07/31/97	SAN LUIS OBISPO - RENT	1,100.00
07-21	P9	CA2201R9707	MICHAEL J. TREMAN	07/01/97	07/31/97	SANTA BARBARA - RENT	1,225.00
07-22	P1	7CA22000275	COX COMMUNICATIONS	07/13/97	08/12/97	CABLE SERVICE	51.22
07-22	P1	7CA22000280	LUCENT TECHNOLOGIES	03/04/97	04/03/97	WIRE WORK	1,095.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WALTER H. CAPPS -CON.							
07-29	P1 7CA22000290	AT&T WIRELESS SERVICES	06/17/97	07/16/97	CELLULAR PHONE		27.73
07-29	P1 7CA22000285	FEDERAL EXPRESS CORP	07/02/97	07/03/97	OVERNIGHT MAIL		18.12
07-31	S5 97212000275		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		166.30
07-31	S5 97212000690		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		705.38
07-31	S5 97212001121		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		945.00
07-31	S5 97212001555		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5 97212001988		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		240.00
07-31	S5 97212002428		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		416.49
08-06	P1 7CA22000294	CITY OF SANTA BARBARA	06/18/97	07/18/97	UTILITIES-WATER		23.02
08-06	P1 7CA22000296	FEDERAL EXPRESS CORP	07/21/97		OVERNIGHT MAIL		3.45
08-11	P1 7CA22000300	AT&T WIRELESS SERVICES	06/24/97	07/23/97	CELL PHONE		237.24
08-11	P1 7CA22000302	FEDERAL EXPRESS CORP	07/21/97		OVERNIGHT MAIL		3.45
08-20	P9 CA2203R9708	CHANNEL ISLAND PROPERTIES	08/01/97	08/31/97	SANTA MARIA - RENT		475.00
08-20	P9 CA2202R9708	MARSH STREET PAVILIONS	08/01/97	08/31/97	SAN LUIS OBISPO - RENT		1,100.00
08-20	P9 CA2201R9708	MICHAEL J. TREMAN	08/01/97	08/31/97	SANTA BARBARA - RENT		1,225.00
08-29	P1 7CA22000316	FEDERAL EXPRESS CORP	08/04/97	08/11/97	OVERNIGHT MAIL		20.71
08-29	P1 7CA22000310	PG & E	06/25/97	07/25/97	UTILITIES-SLO		127.04
08-29	P1 7CA22000309	SONIC CABLE TV	08/01/97	08/31/97	CABLE-SLO		29.33
08-29	P1 7CA22000313	SOUTHERN CALIFORNIA EDISON	06/26/97	07/28/97	UTILITIES-SB		203.07
08-31	S5 97243000274		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		86.10
08-31	S5 97243000690		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		721.96
08-31	S5 97243001123		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		1,622.80
08-31	S5 97243001558		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		121.19
08-31	S5 97243001993		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		240.00
08-31	S5 97243002433		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		472.93
09-02	P1 7CA22000319	AT&T WIRELESS SERVICES	07/17/97	08/16/97	CELL PHONE		27.72
09-03	CR 712367	COX COMMUNICATIONS			RET'D CHK;PAYMENT ERROR		-85.34
09-19	P9 CA2203R9709	CHANNEL ISLAND PROPERTIES	09/01/97	09/30/97	SANTA MARIA - RENT		475.00
09-19	P9 CA2202R9709	MARSH STREET PAVILIONS	09/01/97	09/30/97	SAN LUIS OBISPO - RENT		1,100.00
09-19	P9 CA2201R9709	MICHAEL J. TREMAN	09/01/97	09/30/97	SANTA BARBARA - RENT		1,225.00
09-22	P1 7CA22000333	AT&T WIRELESS SERVICES	07/24/97	08/23/97	CELL PHONE- 805-895-1426		254.49
09-22	P1 7CA22000329	CITY OF SANTA BARBARA	07/18/97	08/20/97	UTILITIES-WATER		50.26
09-22	P1 7CA22000335	FEDERAL EXPRESS CORP	08/08/97	08/26/97	OVERNIGHT MAIL		27.99
09-22	P1 7CA22000334	JEREMY RABINOVITZ	07/22/97	07/24/97	PHONE CALLS		55.91
09-22	P1 7CA22000331	PG & E	07/25/97	08/25/97	UTILITIES-SLO		146.73
09-22	P1 7CA22000340	SANTA MARIA INN	05/30/97		ROOM RENTAL		100.00
09-22	P1 7CA22000332	SONIC CABLE TV	09/01/97	09/30/97	CABLE-SLO		29.33
09-22	P1 7CA22000330	SOUTHERN CALIFORNIA EDISON	07/28/97	08/26/97	UTILITIES-SB		219.61
09-26	P1 7CA22000343	BETSY UMHOFER	08/03/97	08/22/97	PHONE CALLS		8.04
09-26	P1 7CA22000342	COX COMMUNICATIONS	09/13/97	10/12/97	CABLE SERVICE		17.38
09-30	S5 97273000271		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		86.10

09-30	S5	97273000688		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	695.13
09-30	S5	97273001120		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	1,968.25
09-30	S5	97273001557		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	56.00
09-30	S5	97273001994		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	240.00
09-30	S5	97273002436		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	326.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,972.48
		PRINTING AND REPRODUCTION					
07-14	P1	7CA22000256	BETSY UMHOFER	06/22/97		OFFICIAL PHOTOS	4.71
07-14	P1	7CA22000258	CANTRELL/CUTTER PRINTING	06/23/97		FOLDING INSERTS	96.00
07-14	P1	7CA22000255	CAROLEE FINK	06/27/97		OFFICIAL PHOTOS	7.50
07-14	P1	7CA22000257	DAVID L. ANDRUKITIS, INC.	06/30/97		BUSINESS CARDS	67.00
07-21	P1	7CA22000274	HON. WALTER CAPPS	07/09/97		OFFICIAL PHOTOS	34.26
07-22	P1	7CA22000278	U S GOVERNMENT PRINTING OFFICE	02/03/97	03/05/97	PRINTING ENVELOPES	120.00
07-31	S3	97212000310		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	73.20
08-07	P1	7CA22000295	CANTRELL/CUTTER PRINTING	07/28/97		PRINTING	10,567.00
08-11	P1	7CA22000303	DAVID L. ANDRUKITIS, INC.	07/30/97		BUSINESS CARDS	67.00
08-26	P1	7CA22000305	ANNE MCMAHON	08/06/97		PHOTO PROCESSING	25.48
08-29	P1	7CA22000317	DAVID L. ANDRUKITIS, INC.	07/31/97		BUSINESS CARDS	95.00
08-29	P1	7CA22000311	PUBLIC PRINTER	05/05/97	07/28/97	PRINTING LETTERHEAD & ENVELOPE	479.00
08-29	P1	7CA22000312	US GOVERNMENT PRINTING OFFICE	08/13/97		OFFICIAL DOCUMENTS	8.75
08-31	S3	97243000256		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	3.20
09-17	P1	7CA22000325	ANNE MCMAHON	08/27/97		PHOTO REPRODUCTION	53.60
09-22	P1	7CA22000336	CANTRELL/CUTTER PRINTING	08/18/97	08/30/97	FOLDING SERVICES	356.26
09-30	S3	97273000265		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	12,079.36
		OTHER SERVICES					
07-15	P1	7CA22000267	CITY OF SANTA BARBARA	05/31/97	06/30/97	TRASH/REFUSE-SB OFFICE	58.64
07-15	P1	7CA22000262	CONTINENTAL JANITORIAL SERVICE	06/01/97	06/30/97	JANITORIAL SERVICE SB OFFICE	125.00
07-16	P1	7CA22000268	SYLVESTER'S SECURITY ALARM	07/01/97	09/30/97	SECURITY SYSTEM-SLO.	90.00
07-21	P1	7CA22000270	ANNE MCMAHON	06/12/97		WORKSHOP ATTENDANCE	20.00
07-24	P1	7CA22000283	SANTA MARIA TIMES	05/08/97		ADVERTISEMENT	184.25
08-29	P1	7CA22000314	CITY OF SANTA BARBARA	06/30/97	07/30/97	REFUSE-SB	58.64
08-29	P1	7CA22000318	CONTINENTAL JANITORIAL SERVICE	07/01/97	07/31/97	CLEANING SERVICES	125.00
09-22	P1	7CA22000329	CITY OF SANTA BARBARA	07/31/97	08/31/97	UTILITIES-REFUSE	58.64
09-22	P1	7CA22000337	CONTINENTAL JANITORIAL SERVICE	08/01/97	08/31/97	JANITORIAL SERVICE	125.00
						OTHER SERVICES TOTALS:	845.17
		SUPPLIES AND MATERIALS					
07-11	P1	7CA22000247	LOS ANGELES TIMES	06/16/97	07/14/97	SUBSCRIPTION	16.56
07-11	P1	7CA22000250	MISSION OFFICE PRODUCTS	04/01/97	05/29/97	OFFICE SUPPLIES	291.61
07-15	P1	7CA22000264	ARROWHEAD MOUNTAIN SPRING WTR.	06/02/97	06/26/97	BOTTLED WATER SB OFFICE	57.10
07-15	P1	7CA22000263	POLAND SPRING WATER	05/29/97	06/26/97	BOTTLED WATER DC OFFICE	40.61
07-21	P1	7CA22000269	BETSY UMHOFER	07/03/97		CONSTITUENT MEETINGS	23.83
07-21	P1	7CA22000273	BRYANT WIENEKE	07/01/97		OFFICE KEY DUPLICATION	4.03
07-21	P1	7CA22000271	EMILY J JACKSON	07/03/97		CONSTITUENT MEETINGS	41.34
07-21	P1	7CA22000272	HENDERSON,NELS C	07/09/97		CONSTITUENT LUNCH	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WALTER H. CAPPS -CON.							
07-22	P1 7CA22000279	CONGRESSIONAL QUARTERLY, INC	05/30/97	06/01/98	SUBSCRIPTION		2,800.00
07-22	P1 7CA22000276	MCKESSON WATER PRODUCTS	06/19/97	07/03/97	BOTTLED WATER SLO OFFICE		20.35
07-22	P1 7CA22000277	OFFICE MART	06/02/97	06/23/97	OFFICE SUPPLIES		547.40
07-22	P1 7CA22000281	WOMEN S POLICY, INC	06/01/97	05/31/98	SUBSCRIPTION		495.00
07-29	P1 7CA22000291	CITY OF SAN LUIS OBISPO	05/06/97	05/05/98	CITY PERMIT		31.80
07-29	P1 7CA22000287	LOS ANGELES TIMES	07/14/97	08/11/97	ONE MONTH SUBSCRIPTION		16.56
07-29	P1 7CA22000289	MPC COMPUTING, INC.	07/10/97		PURCHASE NORTH COUNTY LIST		30.00
07-29	P1 7CA22000286	SYSTEMS STATIONERS, INC.	03/12/97	05/14/97	OFFICE SUPPLIES		29.13
07-31	S1 97212000067		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		743.22
08-11	P1 7CA22000301	POLAND SPRING WATER	06/30/97	07/26/97	BOTTLED WATER DC OFFICE		40.61
08-26	P1 7CA22000305	ANNE MCMAHON	08/06/97		CONSTITUENT MEETING		8.00
08-26	P1 7CA22000304	BETSY UMHOFER	07/10/97		FRAMING		118.39
08-26	P1 7CA22000306	GIFFIN,ELIZABETH J	05/01/97	06/25/97	CONSTITUENT MEETING		48.00
08-29	P1 7CA22000315	ARROWHEAD MOUNTAIN SPRING WTR.	06/30/97	07/24/97	BOTTLED WATER-SB		41.50
08-29	P1 7CA22000308	MCKESSON WATER PRODUCTS	07/04/97	08/01/97	BOTTLED WATER SERVICE-SLO		20.35
08-31	S1 97243000068		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		561.96
09-02	P1 7CA22000321	OFFICE MART	07/03/97	08/01/97	OFFICE SUPPLIES		399.61
09-10	P2 7CA22000013	BOISE CASCADE OFFICE PRODUCTS	08/18/97	08/21/97	2 EA MAGAZINE FILES		2.20
09-22	P1 7CA22000326	ARROWHEAD MOUNTAIN SPRING WTR.	07/29/97	08/26/97	BOTTLED WATER-SB		57.10
09-22	P1 7CA22000339	NATIONAL JOURNAL	07/01/97	06/30/98	SUBSCRIPTION - CONGRESS DAILY		897.00
09-22	P1 7CA22000327	POLAND SPRING WATER	07/28/97	08/26/97	BOTTLED WATER-DC		59.96
09-22	P1 7CA22000338	SANTA MARIA VALLEY CHAMBER	08/13/97		DINNER MEETING		40.00
09-22	P1 7CA22000328	SPARKLETTS DRINKING WATER	08/02/97	08/29/97	BOTTLED WATER-SLO		32.40
09-26	P1 7CA22000343	BETSY UMHOFER	08/27/97		BREAKFAST MEETING		33.00
09-30	S1 97273000073		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		1,367.34
09-30	P1 7CA22000347	LOS ANGELES TIMES	08/11/97	10/06/97	SUBSCRIPTION		30.82
09-30	P1 7CA22000345	MISSION OFFICE PRODUCTS	07/29/97	08/29/97	OFFICE SUPPLIES		152.15
09-30	P1 7CA22000346	OFFICE MART	07/03/97	08/21/97	OFFICE SUPPLIES		443.92
						SUPPLIES AND MATERIALS TOTALS:	9,554.85
	EQUIPMENT						
07-31	S2 97212000807		05/13/97	06/30/97	EQUIPMENT (TRANSFER)		1,270.17
07-31	S2 97212000808		05/22/97	06/30/97	EQUIPMENT (TRANSFER)		1,681.02
07-31	S2 97212000809		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		5,070.97
08-06	P2 7CA22000010	CREATIVE STEREO & VIDEO	04/09/97	07/09/97	1 MITSUBISHI VCR/CAPPS/DO		235.97
08-06	P2 7CA22000011	DO	04/09/97	07/09/97	1 MITSUBISHI VCR/CAPPS/DO		235.97
08-06	P2 7CA22000012	DO	04/09/97	07/09/97	1 MITSUBISHI VCR/CAPPS/DO		235.97
08-31	S2 97243000812		05/13/97	07/31/97	EQUIPMENT (TRANSFER)		-400.52
08-31	S2 97243000813		05/22/97	07/31/97	EQUIPMENT (TRANSFER)		-361.47
08-31	S2 97243000814		06/01/97	07/31/97	EQUIPMENT (TRANSFER)		-4.00
08-31	S2 97243000815		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		-7.96
08-31	S2 97243000816		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		5,383.87

09-22 P2 7CA22000004	INTELLIGENT SOLUTIONS	03/29/97	03/29/97	SRVR PACKAGE/CAPPS/DC	1,765.00
09-22 P2 7CA22000004	DO	03/29/97	03/29/97	SRVR PACKAGE/CAPPS/DC	41.00
09-22 P2 7CA22000004	DO	03/29/97	03/29/97	SRVR PACKAGE/CAPPS/DC	410.00
09-22 P2 7CA22000004	DO	03/29/97	03/29/97	SRVR PACKAGE/CAPPS/DC	295.00
09-22 P2 7CA22000005	DO	03/29/97	03/29/97	LICESNES/CAPPS/DC	10.38
09-22 P2 7CA22000005	DO	03/29/97	03/29/97	LICESNES/CAPPS/DC	103.80
09-30 S2 97273000810		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	-66.79
09-30 S2 97273000811		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,782.08
09-30 P1 7CA22000348	CENTRAL COAST BUSINESS	09/09/97		COMPUTER REPAIR	47.50
				EQUIPMENT TOTALS:	20,727.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,922.14

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4 7USPS069704	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	1,116.16
08-26 P4 7USPS079704	DO	07/01/97	07/31/97	FRANKED MAIL	836.36
09-24 P4 7USPS089704	DO	08/01/97	08/31/97	FRANKED MAIL	1,264.99
				FRANKED MAIL TOTALS:	3,217.51
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,217.51
				OFFICE TOTALS:	230,139.65

1997 HON. BENJAMIN L CARDIN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	430,176.15	159,983.73
TRAVEL	1,574.25	679.15
RENT, COMMUNICATION, UTILITIES	48,610.77	16,978.02
PRINTING AND REPRODUCTION	22,849.80	1,351.51
SUPPLIES AND MATERIALS	7,075.07	2,620.40
EQUIPMENT	19,367.78	6,803.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,653.82	188,415.92

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,725.19	1,882.92
OFFICIAL MAIL ALLOWANCE TOTALS:	4,725.19	1,882.92
OFFICE TOTALS:	534,379.01	190,298.84

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABRAMS,DEREK A	07/01/97	09/30/97	CASEWORKER	6,249.99
ASH,MICHELLE HOPE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	15,875.01
COHEN,RENEE	07/01/97	09/30/97	CASEWORKER	8,625.00
CURTIS,DEBRA S	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	10,500.00
DAIGER,AMY WALTERS	07/01/97	09/30/97	OFFICE MANAGER/SCHEDULER	7,666.67
EDWARDS,VENETTA	07/01/97	09/30/97	STAFF ASSISTANT	6,375.00
FINE,BAILEY EVANS	07/01/97	09/30/97	DISTRICT OFFICE DIRECTOR	17,125.01
HETTLEMAN,JAMES D	07/01/97	09/30/97	STAFF ASSISTANT	6,374.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. BENJAMIN L CARDIN -CON.					
		DO	06/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)		25.42
		IRBY,ANNE M	07/01/97	09/30/97	CASEWORKER		8,124.99
		JOHNS,DINA J	07/01/97	09/30/97	STAFF ASSISTANT		7,125.00
		KOSHGARIAN,DAVID H	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT		26,724.99
		KREITNER,MARIANNE	07/01/97	09/30/97	CASEWORKER		6,999.99
		LYNCH,CHRISTOPHER WATSON	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		13,500.00
		ROBERSON,PATRICIA M	07/01/97	08/01/97	SCHEDULER		2,066.67
		SULLAM,SUSAN FISHER	07/01/97	09/30/97	PRESS SECRETARY		9,624.99
		WALSH,SUZANNE M	07/01/97	09/30/97	STAFF ASSISTANT		7,000.01
					PERSONNEL COMPENSATION TOTALS:		159,983.73
	TRAVEL						
07-01	P1	7MD03000144 BAILEY EVANS FINE	06/06/97		PARKING		8.00
07-01	P1	7MD03000144 DO	06/10/97		PARKING		8.00
07-01	P1	7MD03000144 DO	06/20/97		PARKING		10.00
07-01	P1	7MD03000147 DO	06/19/97		RT BALTO TO DC		19.95
07-01	P1	7MD03000147 DO	06/25/97	06/25/97	RT BALTO TO DC		19.95
07-01	P1	7MD03000145 MARIANNE KREITNER	06/05/97		PARKING		3.00
07-01	P1	7MD03000145 DO	06/06/97		PARKING		3.00
07-01	P1	7MD03000145 DO	06/09/97		RT BALTO TO ANNAP		7.35
07-01	P1	7MD03000145 DO	06/10/97	06/10/97	MARC TRAIN AND METRO		13.25
07-01	P1	7MD03000145 DO	06/10/97		PARKING		8.00
07-01	P1	7MD03000146 DO	06/09/97		PARKING		7.00
07-03	P1	7MD03000150 ANNE M IRBY	06/06/97		PARKING		9.00
07-03	P1	7MD03000150 DO	06/17/97		RT FROM BALTO TO DC		19.95
07-03	P1	7MD03000150 DO	06/23/97		STAFF VISIT TO WEST POINT		200.00
07-22	P1	7MD03000155 DEBRA S CURTIS	06/30/97		RT FROM DC TO BALTO		19.95
07-31	P1	7MD03000160 SUSAN FISHER SULLAM	06/17/97		RT BALTO TO DC		19.95
07-31	P1	7MD03000160 DO	06/18/97		RT BALTO TO DC		19.95
07-31	P1	7MD03000160 DO	06/20/97	06/20/97	RT BALTO TO DC		19.95
07-31	P1	7MD03000160 DO	07/15/97	07/15/97	RT BALTO TO DC		19.95
07-31	P1	7MD03000160 DO	07/21/97		PARKING MEETING WITH CONST		2.50
08-01	P1	7MD03000163 ANNE M IRBY	07/16/97	07/16/97	RT FROM BALTO TO PHIL		50.82
08-01	P1	7MD03000163 DO	07/16/97		TOLLS		4.50
08-20	P1	7MD03000168 DO	07/31/97	07/31/97	RT BALTO TO ANDREWS		21.84
08-20	P1	7MD03000168 DO	07/31/97		TOLLS		2.00
09-30	P1	7MD03000182 AMY C DAIGER	07/21/97	07/21/97	RT FROM FRED TO BALTO		23.94
09-30	P1	7MD03000180 CHRISTOPHER WATSON LYNCH	08/13/97		PARKING		5.00
09-30	P1	7MD03000183 DO	05/09/97	05/09/97	PARKING		7.50
09-30	P1	7MD03000183 DO	06/27/97	06/27/97	PARKING		4.00
09-30	P1	7MD03000183 DO	07/22/97	07/22/97	PARKING		3.00
09-30	P1	7MD03000183 DO	08/14/97	08/14/97	PARKING		7.00

09-30	P1	7MD03000183	CHRISTOPHER WATSON LYNCH	08/05/97	08/05/97	RT FROM DC TO BALTO	19.95
09-30	P1	7MD03000178	DAVID KOSHGARIAN	08/13/97	08/13/97	RT COLUMBIA TO BALTO	10.50
09-30	P1	7MD03000178	DO	08/13/97		PARKING	9.00
09-30	P1	7MD03000178	DO	09/03/97	09/03/97	RT DC TO BALTO	19.95
09-30	P1	7MD03000176	MARIANNE KREITNER	06/20/97	06/20/97	PARKING	3.00
09-30	P1	7MD03000176	DO	06/24/97	06/24/97	RT TRAIN TICKET TO DC	10.25
09-30	P1	7MD03000179	MICHELLE HOPE ASH	08/05/97	08/05/97	RT DC TO BALTO	19.95
09-30	P1	7MD03000181	RENEE COHEN	09/13/97	09/13/97	RT TRAIN TICKET	10.25
09-30	P1	7MD03000181	DO	09/13/97		PARKING	8.00
						TRAVEL TOTALS:	679.15
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	7MD03000148	BGE	05/14/97	06/16/97	UTILITY SERVICE	357.50
07-21	P9	MD0301R9707	MELVIN J. KODENSKI AND BARRY T	07/01/97	07/31/97	BALTIMORE - RENT	175.00
07-21	P9	MD0302R9707	THORNHILL PROPERTIES	07/01/97	07/31/97	BALTIMORE/BELVEDERE - RENT	3,200.00
07-22	P1	7MD03000153	BELL ATLANTIC NYNEX MOBILE	05/21/97	06/20/97	MOBILE PHONE CHARGES	270.99
07-22	P1	7MD03000157	DAVID KOSHGARIAN	07/14/97		CALLS MADE FROM CAR	60.20
07-31	S4	97212000008		06/01/97	06/30/97	RECORDING (TRANSFER)	797.10
07-31	S5	97212000276		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	29.85
07-31	S5	97212000691		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	211.27
07-31	S5	97212001122		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31	S5	97212001556		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	97212001989		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	60.00
07-31	S5	97212002429		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	221.87
08-01	P1	7MD03000164	BAILEY EVANS FINE	07/22/97		RENTING HALL TOWNHALL	35.00
08-06	P1	7MD03000166	BELL ATLANTIC NYNEX MOBILE	06/21/97	07/20/97	MOBILE PHONE CHARGES	269.74
08-20	P1	7MD03000171	DAVID KOSHGARIAN	08/13/97		OFFICIAL CALLS FROM CAR	39.10
08-20	P9	MD0301R9708	MELVIN J. KODENSKI AND BARRY T	08/01/97	08/31/97	BALTIMORE - RENT	175.00
08-20	P9	MD0302R9708	THORNHILL PROPERTIES	08/01/97	08/31/97	BALTIMORE/BELVEDERE - RENT	3,200.00
08-31	S4	97243000013		07/01/97	07/31/97	RECORDING (TRANSFER)	382.20
08-31	S5	97243000275		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	28.75
08-31	S5	97243000691		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	276.93
08-31	S5	97243001124		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31	S5	97243001559		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	97243001994		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	60.00
08-31	S5	97243002434		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	284.52
09-10	P1	7MD03000172	BELL ATLANTIC NYNEX MOBILE	07/21/97	08/15/97	MOBILE PHONE CHARGES	326.09
09-11	P1	7MD03000174	BG&E	07/16/97	08/14/97	UTILITY SERVICE	431.16
09-19	P9	MD0301R9709	MELVIN J. KODENSKI AND BARRY T	09/01/97	09/30/97	BALTIMORE - RENT	175.00
09-19	P9	MD0302R9709	THORNHILL PROPERTIES	09/01/97	09/30/97	BALTIMORE/BELVEDERE - RENT	3,200.00
09-26	P1	7MD03000175	BG&E	08/14/97	09/15/97	UTILITY SERVICE	376.18
09-30	S5	97273000272		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	28.75
09-30	S5	97273000689		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	193.86
09-30	S5	97273001121		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30	S5	97273001558		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	32.00
09-30	S5	97273001995		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	60.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BENJAMIN L CARDIN -CON.						
09-30	S5 97273002437		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		149.59
09-30	P1 7MD03000182	AMY C DAIGER	01/02/97 07/23/97	OFFICIAL CALLS		143.87
09-30	P1 7MD03000178	DAVID KOSHGARIAN	09/23/97	OFFICIAL CALLS FROM CAR		42.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,978.02
	PRINTING AND REPRODUCTION					
07-22	P1 7MD03000158	BROMWELL PRESS, INC.	07/01/97	PRINTING		935.00
07-22	P1 7MD03000152	U S GOVERNMENT PRINTING OFFICE	09/30/96 03/20/97	PRINTING LETTERHEAD AND ENV		356.00
07-31	S3 97212000108		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		19.80
08-01	P1 7MD03000162	SUSAN FISHER SULLAM	07/21/97	DEVELOPMENT OF FILM		19.31
09-30	S3 97273000090		09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)		21.40
				PRINTING AND REPRODUCTION TOTALS:		1,351.51
	SUPPLIES AND MATERIALS					
07-01	P1 7MD03000144	BAILEY EVANS FINE	06/09/97	SUPPLIES FOR DISTRICT		74.94
07-01	P1 7MD03000146	MARIANNE KREITNER	05/23/97	ANNUAL CONF.		20.00
07-03	P1 7MD03000149	BAILEY EVANS FINE	06/18/97	MAP BOOKS FOR DISTRICT OFFICE		20.71
07-03	P1 7MD03000151	MARRIOTT/THOMPSON	06/17/97	REFRESHMENTS WITH CONST		168.50
07-22	P1 7MD03000154	FASTSIGNS	06/23/97	1 COLOROPLAST SIGN		22.05
07-22	P1 7MD03000156	WEST PUBLISHING PAYMENT CENTER	05/01/97 05/30/97	UPDATED COPIES OF CODE		119.00
07-29	P1 7MD03000159	AQUA COOL	06/01/97 06/30/97	WATER FOR THE DC OFFICE		34.20
07-31	S1 97212000249		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		257.03
08-01	P1 7MD03000162	SUSAN FISHER SULLAM	07/21/97	SUPPLIES FOR DISTRICT OFFICE		85.38
08-06	P1 7MD03000165	CONGRESS DAILY	07/01/97 07/01/98	ONE YEAR SUBSCRIPTION		897.00
08-20	P1 7MD03000170	AQUA COOL WASHINGTON	07/01/97 07/31/97	WATER FOR DC OFFICE		67.50
08-20	P1 7MD03000167	BAILEY EVANS FINE	08/06/97	BATTERIES FOR DISTRICT OFFICE		10.28
08-20	P1 7MD03000169	WEST PUBLISHING PAYMENT CENTER	07/09/97	US CODE ANNOTATED		55.00
08-31	S1 97243000246		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		124.19
09-30	S1 97273000258		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		559.02
09-30	P1 7MD03000177	BAILEY EVANS FINE	09/05/97	PURCHASE OF SUPPLIES FOR DIST.		105.60
				SUPPLIES AND MATERIALS TOTALS:		2,620.40
	EQUIPMENT					
07-01	P1 7MD03000144	BAILEY EVANS FINE	06/16/97	PHONE HEADSET FOR DIST PHONE		62.99
07-31	S2 97212000325		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		2,163.71
08-31	S2 97243000325		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		2,391.80
09-30	S2 97273000321		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		2,184.61
				EQUIPMENT TOTALS:		6,803.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,415.92

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

07-30 P4 7USPS069704 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		630.67
08-26 P4 7USPS079704 DO	07/01/97 07/31/97	FRANKED MAIL		991.24
09-24 P4 7USPS089704 DO	08/01/97 08/31/97	FRANKED MAIL		261.01
		FRANKED MAIL TOTALS:		1,882.92
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,882.92
		OFFICE TOTALS:		190,298.84

1997 HON. JULIA CARSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	346,586.67	134,486.11
TRAVEL	14,159.45	6,154.73
RENT, COMMUNICATION, UTILITIES	23,712.76	11,645.17
PRINTING AND REPRODUCTION	5,807.20	3,570.80
SUPPLIES AND MATERIALS	11,775.61	3,529.81
EQUIPMENT	11,988.06	6,723.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,029.75	166,109.64
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	3,039.67	1,640.29
OFFICIAL MAIL ALLOWANCE TOTALS:	3,039.67	1,640.29
OFFICE TOTALS:	417,069.42	167,749.93

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN,WILSON E	07/01/97 07/31/97	PART-TIME EMPLOYEE	200.00
DO	08/01/97 09/30/97	STAFF ASSISTANT	400.00
BARBER,MELODY S	09/22/97 09/30/97	STAFF ASSISTANT	800.00
BARNETT,STEVEN R	07/01/97 09/30/97	CASEWORKER/RESEARCH ASSISTANT	11,250.00
BOYD,HAROLD L	07/01/97 09/30/97	STAFF ASSISTANT	4,916.67
CARTER,ALFREDA H	07/01/97 09/30/97	CASEWORKER/STAFF ASSISTANT	7,500.00
CHURNET,YODIT MEBRAT	07/01/97 09/30/97	RECEPTIONIST	6,000.00
DONALDSON,WINIFRED B	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT	15,000.00
HENNESSEE,LINDA O	08/01/97 09/30/97	SHARED EMPLOYEE	16,000.00
HILL,JENNIFER	08/18/97 08/31/97	TEMPORARY EMPLOYEE	360.00
KRAABEL,ERIN	07/01/97 09/30/97	EXECUTIVE ASSISTANT	8,000.01
LYONS,CYNTHIA J	07/01/97 09/30/97	CASEWORKER/DISTRICT CORRESPONDENT	9,999.99
MCGLONE,MARIE HELEN	09/18/97 09/30/97	ADMIN ASST/CHIEF OF STAFF	3,069.44
MILLER,JAMILA A	07/01/97 07/31/97	D.C. INTERN	1,500.00
PARIKH,ANAND	08/18/97 09/30/97	TEMPORARY EMPLOYEE	1,440.00
PHELPS,EMILY E	09/02/97 09/30/97	PART-TIME EMPLOYEE	966.67
DO	07/01/97 08/15/97	TEMPORARY EMPLOYEE	1,500.00
QUIGLEY,FRAN	07/01/97 08/31/97	DIST DIRECTOR/CHIEF OF STAFF	13,333.34
RIGGINS,KENNETH L	07/01/97 07/31/97	LEGISLATIVE ASSOCIATE	2,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. JULIA CARSON -CON.					
		SKOKNA,SCOTT M	07/01/97	07/31/97	D.C. INTERN		1,500.00
		SURRETT,CLYDONNA Y	07/01/97	09/30/97	STAFF ASSISTANT		6,999.99
		THIBODEAN,STEPHEN W	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR		8,750.01
		WILDES,DAVID SAYRE	07/01/97	09/30/97	CHIEF LEGISLATIVE ASSISTANT		12,999.99
					PERSONNEL COMPENSATION TOTALS:		134,486.11
	TRAVEL						
07-15	P1 7IN10000060	HON. JULIA CARSON	06/17/97	06/20/97	INDPLS-WDC-INDPLS		424.00
07-15	P1 7IN10000060	DO	06/23/97	06/27/97	INDPLS-WDC-INDPLS		424.00
07-16	P1 7IN10000058	ERIN KRAABEL	06/28/97	07/01/97	WDC-INDPLS-WDC		424.00
07-16	P1 7IN10000059	KENNETH RIGGINS	06/13/97	06/24/97	WDC-INDPLS-WDC		424.00
08-01	P1 7IN10000070	HON. JULIA CARSON	07/07/97	07/17/97	AIRLINE INDPL-WDC-INDPLS		424.00
08-01	P1 7IN10000070	DO	07/22/97	07/25/97	AIRLINE INDPLS-WDC-INDPLS		424.00
08-01	P1 7IN10000070	DO	07/28/97		AIRLINE INDPLS-WDC		212.00
08-01	P1 7IN10000071	YODIT CHURNET	07/18/97	07/21/97	MEALS/INDIANAPOLIS		28.00
08-06	P1 7IN10000079	JAMILA MILLER	07/16/97	07/21/97	US AIRWAYS WDC-INDPLS-WDC		258.50
08-06	P1 7IN10000081	WILSON ALLEN	06/18/97	06/22/97	NW AIRLINES INDPLS-WDC-INDPLS		234.00
08-06	P1 7IN10000080	YODIT CHURNET	07/16/97	07/21/97	US AIRWAYS WDC-INDPLS-WDC		258.50
08-11	P1 7IN10000086	HON. JULIA CARSON	07/20/97		GASOLINE REFUEL		20.00
08-21	P1 7IN10000087	LINDA O. HENNESSEE	08/10/97	08/12/97	AIRFARE WASH-INDPLS-WASH		424.00
08-21	P1 7IN10000087	DO	08/10/97	08/12/97	LODGING		278.33
08-21	P1 7IN10000087	DO	08/10/97	08/12/97	TAXI CABS		63.00
08-21	P1 7IN10000087	DO	08/11/97		FOOD/MEALS		25.04
09-02	CR 712366	HON. JULIA CARSON			RET'D CHK;INCORRECT PAYEE		-20.00
09-02	P1 7IN10RW1017	JAMILA MILLER	07/20/97		GASOLINE REFUEL		20.00
09-19	P1 7IN10000098	HON. JULIA CARSON			INDPLS-WDC		212.00
09-19	P1 7IN10000097	KENNETH RIGGINS	07/17/97		WDC-INDPLS		212.00
09-25	P1 7IN10000102	ERIN KRAABEL	08/26/97	09/01/97	WDC-INDPLS-WDC		424.00
09-26	P1 7IN10000106	HON. JULIA CARSON	09/14/97	09/16/97	WDC-INDPLS-WDC		424.00
09-26	P1 7IN10000105	LINDA O. HENNESSEE	09/08/97	09/09/97	WDC-INDPLS-WDC		424.00
09-26	P1 7IN10000105	DO	09/08/97	09/09/97	LODGINGS		88.36
09-26	P1 7IN10000105	DO	09/08/97	09/09/97	MEALS		15.00
09-26	P1 7IN10000105	DO	09/08/97		TAXI CAB		10.00
						TRAVEL TOTALS:	6,154.73
	RENT, COMMUNICATION, UTILITIES						
07-14	P1 7IN10000055	FEDERAL EXPRESS CORP	06/13/97		FEDEX AIRBILLS		59.67
07-14	P1 7IN10000055	DO	06/20/97		FEDEX AIRBILLS		15.81
07-31	S5 97212001557		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		39.99
07-31	S5 97212001990		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		210.00
07-31	S5 97212002430		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		294.41
08-05	P1 7IN10000072	FEDERAL EXPRESS CORP	07/05/97		OVERNIGHT MAIL		11.22
08-05	P1 7IN10000072	DO	07/12/97		OVERNIGHT MAIL		57.38

08-08	P1	7IN10000082	UNITED PARCEL SERVICE	07/19/97	07/25/97	WAYBILLS	105.75
08-29	DG	7GSA0997001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT INDIANAPOLIS	4,498.00
08-31	S5	97243000276		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	3,618.40
08-31	S5	97243000692		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	164.09
08-31	S5	97243001125		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00
08-31	S5	97243001560		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	39.99
08-31	S5	97243001995		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	210.00
08-31	S5	97243002435		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	386.23
09-19	P1	7IN10000091	ARCH PAGING	08/01/97	08/31/97	PAGING SERVICE	22.95
09-19	P1	7IN10000094	FEDERAL EXPRESS CORP	08/22/97		FEDEX AIRBILLS	27.75
09-19	P1	7IN10000096	TIME WARNER CABLE	07/17/97	08/31/97	CABLE FRANCHISE FEE	6.20
09-19	P1	7IN10000089	UNITED PARCEL SERVICE	07/26/97	08/22/97	WAYBILLS	42.00
09-25	P1	7IN10000104	DO	09/06/97		WAYBILLS	9.00
09-30	S5	97273000273		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	48.95
09-30	S5	97273000690		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	130.76
09-30	S5	97273001122		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	610.01
09-30	S5	97273001559		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	39.99
09-30	S5	97273001996		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	210.00
09-30	S5	97273002438		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	471.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,645.17
		PRINTING AND REPRODUCTION					
07-14	P1	7IN10000056	ACCURATE WORD INC.	06/24/97		500 BUSINESS CARDS	65.40
07-14	P1	7IN10000057	ONE HOUR MOTO PHOTO	06/05/97		PHOTOGRAPHY	95.00
07-14	P1	7IN10000057	DO	06/03/97		PHOTOGRAPHY	37.00
07-15	P1	7IN10000061	CANTRELL/CUTTER PRINTING	06/17/97		7,500 COPIES	597.00
07-22	P1	7IN10000066	ACCURATE WORD INC.	07/04/97		500 BUSINESS CARDS	52.50
07-22	P1	7IN10000065	RAS INVESTMENTS, INC.	05/24/97	05/29/97	PHOTOGRAPHY	58.00
07-22	P1	7IN10000062	U S GOVERNMENT PRINTING OFFICE	06/17/97		LETTERHEAD	18.00
07-23	P1	7IN10000068	ACCURATE WORD INC.	07/11/97		BUSINESS CARDS	104.60
07-23	P1	7IN10000069	KING VISUAL TECHNOLOGY	07/09/97		PHOTOGRAPHY	58.80
07-31	S3	97212000237		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	37.40
08-06	P1	7IN10000078	DAVID L. ANDRUKITIS, INC.	07/02/97		1,000 FYI CARDS	92.50
08-06	P1	7IN10000077	U S GOVERNMENT PRINTING OFFICE	07/17/97		ENVELOPES	49.00
08-08	P1	7IN10000085	ACCURATE WORD INC.	07/24/97		ENGRAVED BUSINESS CARDS	97.50
08-08	P1	7IN10000084	CANTRELL/CUTTER PRINTING	07/16/97		WELCOME TO WASHINGTON	1,840.00
08-31	S3	97243000195		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	47.60
09-19	P1	7IN10000093	PUBLIC PRINTER	07/28/97		RECYCLED BOND	18.00
09-19	P1	7IN10000092	SUPERINTENDENT OF DOCUMENTS	08/13/97		CONGRESSIONAL RECORD	2.50
09-25	P1	7IN10000101	DANIEL RYAN KELLY JR.	08/22/97		PHOTOGRAPHIC SERVICES	300.00
						PRINTING AND REPRODUCTION TOTALS:	3,570.80
		SUPPLIES AND MATERIALS					
07-11	P2	7IN10000007	CAPITOL MARKING PRD.	06/13/97	06/25/97	4 EA 3 LINE STAMP-HR04 FORMAT	22.00
07-11	P2	7IN10000007	DO	06/13/97	06/25/97	1 EA HANDLING	0.50
07-21	P2	7IN10000001	INCENTIVE & AWARDS ..SOLUTIONS	01/07/97	02/19/97	1 INDIANA STATE SEAL	163.35
07-22	P1	7IN10000063	INDIANAPOLIS BUSINESS JOURNAL	06/22/97	06/22/98	SUBSCRIPTION	64.00

STATEMENT OF DISBURSEMENTS PAGE 546

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JULIA CARSON -CON.							
07-23	P1	7IN10000067 DANKA CORPORATION	07/07/97		TONER KIT		65.67
07-31	S1	97212000215	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		1,430.92
08-05	P1	7IN10000075 FRAN QUIGLEY	07/15/97		VINYL BANNER		141.75
08-11	P1	7IN10000083 VIDEO MONITORING SERVICE OF AM	07/28/97		VIDEO CASSETTE		93.06
08-15	P2	7IN10000009 CAPITOL MARKING PRD.	07/03/97	07/28/97	2 EA 4 LINE STAMP		13.50
08-15	P2	7IN10000009 DO	07/03/97	07/28/97	1 EA HANDLING		0.50
08-31	S1	97243000213	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		311.42
09-19	P1	7IN10000095 CONGRESSIONAL QUARTERLY, INC	08/13/97		CQ WEEKLY BINDER SET		55.22
09-19	P1	7IN10000090 DANKA CORPORATION	07/23/97		INST OPERATION MANUAL		49.52
09-19	P1	7IN10000100 ERIN KRAABEL	08/27/97		TOWN HALL MEETING		51.33
09-19	P1	7IN10000099 FRAN QUIGLEY	08/26/97		OFFICE SUPPLIES		14.33
09-19	P1	7IN10000099 DO	08/25/97		OFFICE SUPPLIES		19.69
09-19	P1	7IN10000099 DO	08/27/97		OFFICE SUPPLIES		52.50
09-19	P1	7IN10000099 DO	08/27/97		OFFICE SUPPLIES		4.12
09-30	S1	97273000223	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		976.43
					SUPPLIES AND MATERIALS TOTALS:		3,529.81
		EQUIPMENT					
07-23	P1	7IN10000064 ARCH PAGING	07/01/97	07/31/97	PAGER		67.86
07-31	S2	97212000625	06/01/97	06/30/97	EQUIPMENT (TRANSFER)		-108.71
07-31	S2	97212000626	06/05/97	06/30/97	EQUIPMENT (TRANSFER)		14.01
07-31	S2	97212000627	06/23/97	06/30/97	EQUIPMENT (TRANSFER)		10.13
07-31	S2	97212000628	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		609.53
08-05	P1	7IN10000073 TIME WARNER CABLE	07/16/97		CABLE INSTALLATION		124.00
08-05	P1	7IN10000074 WILSON ALLEN	07/07/97		SOFTWARE		91.30
08-31	S2	97243000646	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		4,440.75
09-25	P1	7IN10000103 ARCH PAGING	09/01/97	09/30/97	PAGING SERVICE		22.95
09-30	S2	97273000631	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		1,451.20
					EQUIPMENT TOTALS:		6,723.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,109.64
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
07-30	P4	7USPS069704 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		515.56
08-26	P4	7USPS079704 DO	07/01/97	07/31/97	FRANKED MAIL		886.07
09-24	P4	7USPS089704 DO	08/01/97	08/31/97	FRANKED MAIL		238.66
					FRANKED MAIL TOTALS:		1,640.29
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,640.29
					OFFICE TOTALS:		167,749.93

1997 HON. MICHAEL N CASTLE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	426,969.50	141,403.40
TRAVEL	10,369.55	3,801.80
RENT, COMMUNICATION, UTILITIES	45,489.19	16,150.07
PRINTING AND REPRODUCTION	808.25	390.79
OTHER SERVICES	108.65	58.65
SUPPLIES AND MATERIALS	8,972.24	3,702.14
EQUIPMENT	41,625.10	17,407.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,342.48	182,914.64

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,252.84	696.61
OFFICIAL MAIL ALLOWANCE TOTALS:	2,252.84	696.61
OFFICE TOTALS:	536,595.32	183,611.25

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALTSCHULER,ASHLEY R	09/03/97	09/30/97	PART-TIME EMPLOYEE	567.16
BREALEY,ELIZABETH	09/03/97	09/30/97	PART-TIME EMPLOYEE	424.67
DAY,SEAN	07/01/97	07/31/97	STAFF ASSISTANT	1,662.42
DAYTON,JEFFREY A	07/01/97	09/30/97	DISTRICT DIRECTOR	15,805.26
GOODHART,ANGELA CAMPBELL	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	9,987.00
GOSS, GREGORY LAMAR	07/01/97	09/30/97	CASEWORKER	6,999.99
HUXHOLD,KRISTY L	07/01/97	09/30/97	CASEWORKER	7,125.00
JAMESON,BOOTH S	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	12,020.25
JOHNSON,KATHERINE B	07/07/97	09/30/97	DISTRICT COORDINATOR	10,966.67
JUDD,ERYN S	07/01/97	09/30/97	STAFF ASSISTANT	5,625.00
KREBS,CHERYL C	07/01/97	09/30/97	EXECUTIVE ASSISTANT	10,620.00
LEONARD,PAUL M	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	22,096.74
LOPEZ,JOHN HAWLEY	07/01/97	09/30/97	BANKING AIDE	2,107.50
MITCHELL,JAMES TODD	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,249.99
NOLT,KRISTIN M	07/01/97	09/30/97	PRESS SECRETARY	10,741.50
PRINCE,HELEN A	07/01/97	09/30/97	OFFICE MANAGER	10,404.24
WARFIELD,JENNIFER L	07/01/97	09/30/97	STAFF ASSISTANT	5,000.01
			PERSONNEL COMPENSATION TOTALS:	141,403.40

TRAVEL

07-02 P1 7DE00000251	GREGORY LAMAR GROSS	06/05/97	06/05/97	IN DISTRICT TRAVEL	24.50
07-14 P1 7DE00000257	DO	06/18/97	06/18/97	IN DISTRICT TRAVEL	2.00
07-14 P1 7DE00000257	DO	06/19/97	06/19/97	IN DISTRICT TRAVEL	7.50
07-14 P1 7DE00000257	DO	06/20/97	06/20/97	IN DISTRICT TRAVEL	24.50
07-14 P1 7DE00000257	DO	06/20/97	06/20/97	TRAIN WASH TO WILMINGTON	33.00
07-14 P1 7DE00000258	HON MICHAEL N. CASTLE	06/20/97	06/20/97	TRAIN WILMINGTON TO WASH	47.00
07-14 P1 7DE00000259	DO	06/26/97	06/26/97	TRAIN WASH TO WILMINGTON	47.00
07-14 P1 7DE00000259	DO	07/02/97	07/02/97	IN DISTRICT TRAVEL	49.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL N CASTLE -CON.						
07-14	P1 7DE00000259	HON MICHAEL N. CASTLE	07/02/97 07/02/97	TOLL IN TRAVEL		2.00
07-14	P1 7DE00000259	DO	07/07/97 07/07/97	IN DISTRICT TRAVEL		24.50
07-14	P1 7DE00000259	DO	07/07/97 07/07/97	TOLL IN TRAVEL		0.50
07-14	P1 7DE00000266	DO	07/07/97 07/07/97	IN DISTRICT TRAVEL		22.50
07-14	P1 7DE00000268	JAMES TODD MITCHELL	07/03/97 07/03/97	DROVE WASH TO WILM AND RETURN		55.00
07-14	P1 7DE00000268	DO	07/03/97 07/03/97	TOLL		4.25
07-14	P1 7DE00000260	JEFFREY A DAYTON	06/11/97 06/11/97	IN DISTRICT TRAVEL		25.00
07-14	P1 7DE00000260	DO	06/11/97 06/11/97	TOLL		0.50
07-14	P1 7DE00000260	DO	06/23/97 06/23/97	DROVE WILM TO WASH		38.75
07-14	P1 7DE00000260	DO	06/23/97 06/23/97	TOLLS		2.25
07-14	P1 7DE00000263	DO	06/17/97 06/17/97	TRAIN BALT TO WASH AND RETURN		29.75
07-14	P1 7DE00000263	DO	06/17/97 06/17/97	PARKING		3.50
07-14	P1 7DE00000263	DO	06/18/97 06/18/97	PARKING		3.50
07-14	P1 7DE00000265	DO	07/07/97 07/07/97	IN DISTRICT TRAVEL		6.50
07-14	P1 7DE00000269	DO	06/17/97 06/17/97	TRAIN BALT TO WASH AND RETURN		30.00
07-14	P1 7DE00000262	KRISTIN M NOLT	07/07/97 07/07/97	TRAIN WASH TO WILMINGTON & RTN		69.00
07-14	P1 7DE00000262	DO	07/07/97 07/07/97	PARKING		10.00
07-14	P1 7DE00000264	DO	07/02/97 07/02/97	DROVE WASH TO LEWES AND RETURN		62.50
07-14	P1 7DE00000264	DO	07/02/97 07/02/97	TOLL		2.50
07-14	P1 7DE00000264	DO	07/03/97 07/03/97	TRAIN WILMINGTON TO WASH		40.00
07-14	P1 7DE00000267	PAUL M LEONARD	06/26/97 06/26/97	TAXI TO DEPT OF TREASURY		6.00
07-18	P1 7DE00000277	GREGORY LAMAR GROSS	07/03/97 07/03/97	IN DISTRICT TRAVEL		24.50
07-18	P1 7DE00000277	DO	07/03/97 07/03/97	TOLL		1.00
07-18	P1 7DE00000276	HON MICHAEL N. CASTLE	07/08/97 07/08/97	TRAIN WILMINGTON TO WASH		47.00
07-25	P1 7DE00000283	BOOTH S JAMESON	07/08/97 07/08/97	TRAIN TRAVEL		80.00
07-25	P1 7DE00000284	HON MICHAEL N. CASTLE	07/09/97 07/09/97	TRAIN TRAVEL		47.00
07-25	P1 7DE00000284	DO	07/14/97 07/14/97	TRAIN TRAVEL		94.00
07-25	P1 7DE00000284	DO	07/15/97 07/15/97	TRAIN TRAVEL		47.00
07-29	P1 7DE00000299	BOOTH S JAMESON	07/21/97 07/21/97	TRAIN WASH TO WILMINGTON		33.00
07-29	P1 7DE00000304	CHERYL C KREBS	07/23/97 07/23/97	WILM TO HARRINGTON AND RETURN		34.50
07-29	P1 7DE00000304	DO	07/23/97 07/23/97	TOLLS		2.00
07-29	P1 7DE00000294	HELEN A PRINCE	07/22/97 07/22/97	DROVE WASH TO HARRINGTON & RTN		50.00
07-29	P1 7DE00000294	DO	07/22/97 07/22/97	TOLL		2.50
07-29	P1 7DE00000296	HON MICHAEL N. CASTLE	07/17/97 07/22/97	TRAIN WAS TO WILM AND RETURN		94.00
07-29	P1 7DE00000298	JAMES TODD MITCHELL	07/21/97 07/21/97	DROVE WASH TO HARRINGTON & RTN		50.00
07-29	P1 7DE00000298	DO	07/21/97 07/21/97	TOLLS		2.50
07-29	P1 7DE00000302	JEFFREY A DAYTON	07/16/97 07/16/97	BALT TO HARRINGTON AND RETURN		55.00
07-29	P1 7DE00000302	DO	07/16/97 07/16/97	TOLL		2.50
07-29	P1 7DE00000295	JENNIFER L WARFIELD	07/23/97 07/23/97	DROVE WASH TO HARRINGTON & RTN		50.00
07-29	P1 7DE00000295	DO	07/23/97 07/23/97	TOLL		2.50
07-29	P1 7DE00000300	KRISTIN M NOLT	07/18/97 07/18/97	DROVE WASH TO HARRINGTON		25.00

07-29	P1	7DE00000300	KRISTIN M NOLT	07/18/97	07/18/97	TOLLS	2.50
07-29	P1	7DE00000300	DO	07/21/97	07/21/97	DROVE HARRINGTON TO WILM	17.25
07-29	P1	7DE00000300	DO	07/21/97	07/21/97	TOLLS	3.25
07-29	P1	7DE00000300	DO	07/21/97	07/21/97	DROVE WILMINGTON TO WASH	27.50
07-29	P1	7DE00000297	KRISTY L HUXHOLD	07/18/97	07/18/97	DROVE WILM TO HARRINGTON & RTN	34.50
07-29	P1	7DE00000297	DO	07/18/97	07/18/97	TOLLS	2.00
07-30	P1	7DE00000292	HON MICHAEL N. CASTLE	07/18/97	07/18/97	WILM TO HARRINGTON AND RETURN	41.25
07-30	P1	7DE00000292	DO	07/18/97	07/18/97	TOLL	1.00
07-30	P1	7DE00000291	PAUL M LEONARD	07/21/97	07/21/97	TRAIN WASH TOWILM AND RETURN	66.00
07-30	P1	7DE00000291	DO	07/21/97	07/21/97	PARKING	10.00
08-01	P1	7DE00000308	CHERYL C KREBS	07/24/97	07/24/97	DROVE WILM TO HARRINGTON & RTN	36.75
08-01	P1	7DE00000311	GREGORY LAMAR GROSS	07/21/97	07/21/97	IN DISTRICT TRAVEL	32.25
08-01	P1	7DE00000311	DO	07/21/97	07/21/97	TOLL	1.00
08-01	P1	7DE00000311	DO	07/26/97	07/26/97	IN DISTRICT TRAVEL	32.25
08-01	P1	7DE00000311	DO	07/26/97	07/26/97	TOLLS	2.00
08-01	P1	7DE00000311	DO	07/27/97	07/27/97	IN DISTRICT TRAVEL	8.75
08-01	P1	7DE00000307	HON MICHAEL N. CASTLE	07/25/97	07/25/97	TRAIN WASH TO WILMINGTON	47.00
08-01	P1	7DE00000313	DO	07/28/97	07/28/97	NYC TO DC	59.00
08-01	P1	7DE00000305	JEFFREY A DAYTON	07/24/97	07/24/97	DROVE WILM TO HARRINGTON/BALT	43.75
08-01	P1	7DE00000305	DO	07/24/97	07/24/97	TOLLS	1.00
08-01	P1	7DE00000312	DO	07/21/97	07/21/97	DROVE BALT/DOVER/WILMINGTON	35.00
08-01	P1	7DE00000312	DO	07/21/97	07/21/97	TOLLS	3.05
08-01	P1	7DE00000312	DO	07/23/97	07/23/97	DROVE WILM TO HARRINGTON/RT	32.50
08-01	P1	7DE00000312	DO	07/23/97	07/23/97	TOLLS	2.50
08-01	P1	7DE00000310	KRISTY L HUXHOLD	07/16/97	07/16/97	IN DISTRICT TRAVEL	25.50
08-14	P1	7DE00000323	PAUL M LEONARD	08/04/97	08/04/97	R/T TRAIN DC TO WILMINGTON	66.00
08-14	P1	7DE00000323	DO	08/04/97	08/04/97	PARKING IN DC	10.00
08-15	P1	7DE00000316	HON MICHAEL N. CASTLE	07/29/97	07/30/97	TRAIN WASH TO WILM AND RETURN	94.00
08-15	P1	7DE00000321	DO	07/31/97	07/31/97	TRAIN WASH TO WILMINGTON	47.00
08-15	P1	7DE00000317	JENNIFER L WARFIELD	07/25/97	07/25/97	DROVE WASH HARRINGTON & RTN	50.00
08-15	P1	7DE00000317	DO	07/25/97	07/25/97	TOLL	2.50
08-15	P1	7DE00000322	KRISTIN M NOLT	08/04/97	08/04/97	DROVE WASH TO WILM AND RETURN	55.00
08-15	P1	7DE00000322	DO	08/04/97	08/04/97	TOLLS	6.50
08-28	P1	7DE00000326	HON MICHAEL N. CASTLE	08/06/97	08/06/97	IN DISTRICT TRAVEL	46.00
08-28	P1	7DE00000326	DO	08/06/97	08/06/97	TOLLS	2.00
08-28	P1	7DE00000326	DO	08/05/97	08/05/97	IN DISTRICT TRAVEL	32.25
08-28	P1	7DE00000326	DO	08/05/97	08/05/97	TOLLS	2.00
08-28	P1	7DE00000324	KRISTIN M NOLT	08/06/97	08/06/97	DROVE DC TO WILMINGTON	55.00
08-28	P1	7DE00000324	DO	08/06/97	08/06/97	TOLLS	6.50
08-28	P1	7DE00000324	DO	08/07/97	08/07/97	DROVE DC TO WILMINGTON	55.00
08-28	P1	7DE00000324	DO	08/07/97	08/07/97	TOLLS	6.50
08-31	SV	7A901001222	JEFFREY A DAYTON	07/23/97	07/23/97	CHANGE A/C# FROM 2130 TO 2135	2.50
08-31	SV	7A901001222	DO	07/23/97	07/23/97	CHANGE A/C# FROM 2130 TO 2135	-2.50
09-03	P1	7DE00000335	BOOTH S JAMESON	08/07/97	08/07/97	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	66.00
09-03	P1	7DE00000334	HON MICHAEL N. CASTLE	08/25/97	08/25/97	MILEAGE 98 X .25	24.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL N CASTLE -CON.						
09-03	P1	7DE00000334 HON MICHAEL N. CASTLE	08/25/97 08/25/97	TOLL		0.50
09-03	P1	7DE00000334 DO	08/20/97 08/20/97	MILEAGE 98 X .25		24.50
09-03	P1	7DE00000334 DO	08/20/97 08/20/97	TOLL		1.00
09-03	P1	7DE00000333 KRISTY L HUXHOLD	08/21/97 08/21/97	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN		80.00
09-03	P1	7DE00000333 DO	08/25/97 08/25/97	MILEAGE 107 MILES X .25		26.75
09-03	P1	7DE00000333 DO	08/25/97 08/25/97	TOLLS		1.00
09-12	P1	7DE00000342 CHERYL C KREBS	08/27/97 08/27/97	MILEAGE 98 X .25		24.50
09-12	P1	7DE00000343 KRISTIN M NOLT	08/25/97 08/25/97	MILEAGE 200 MILES X. 25		50.00
09-12	P1	7DE00000343 DO	08/25/97 08/25/97	TOLLS		2.50
09-16	P1	7DE00RC1105 CHERYL C KREBS	08/27/97 08/27/97	IN DISTRICT TRAVEL		24.50
09-17	P1	7DE00000348 HELEN A PRINCE	09/02/97 09/02/97	DROVE TO WILMINGTON		27.50
09-17	P1	7DE00000348 DO	09/02/97 09/02/97	TOLLS		4.25
09-17	P1	7DE00000348 DO	09/02/97 09/02/97	IN DISTRICT TRAVEL		12.25
09-17	P1	7DE00000348 DO	09/02/97 09/02/97	DROVE DOVER TO WASH		25.00
09-17	P1	7DE00000347 HON MICHAEL N. CASTLE	09/03/97 09/03/97	TRAIN WILMINGTON TO WASH		47.00
09-17	P1	7DE00000352 DO	09/05/97 09/05/97	IN DISTRICT TRAVEL		49.00
09-17	P1	7DE00000352 DO	09/05/97 09/05/97	TOLLS		2.00
09-17	P1	7DE00000352 DO	09/05/97 09/08/97	TRAIN WASH TO WILM AND RETURN		94.00
09-17	P1	7DE00000349 KRISTIN M NOLT	08/28/97 08/29/97	DROVE DC TO WILM AND RETURN		55.00
09-17	P1	7DE00000349 DO	08/28/97 08/29/97	TOLLS		6.50
09-17	P1	7DE00000349 DO	08/29/97 08/29/97	IN DISTRICT TRAVEL		5.00
09-17	P1	7DE00000353 PAUL M LEONARD	09/08/97 09/08/97	DROVE WASH TO DOVER AND RETURN		50.00
09-17	P1	7DE00000353 DO	09/08/97 09/08/97	TOLLS		2.50
09-25	P1	7DE00000360 GREGORY LAMAR GROSS	08/27/97 08/27/97	IN DISTRICT TRAVEL		3.75
09-25	P1	7DE00000360 DO	09/16/97 09/16/97	IN DISTRICT TRAVEL		10.00
09-25	P1	7DE00000358 HON MICHAEL N. CASTLE	09/16/97 09/16/97	TRAIN WILM TO WASH		47.00
09-25	P1	7DE00000358 DO	09/17/97 09/17/97	TRAIN WASH TO WILM AND RETURN		94.00
09-25	P1	7DE00000358 DO	09/10/97 09/10/97	TRAIN WASH TO WILM AND RETURN		94.00
09-25	P1	7DE00000358 DO	09/11/97 09/11/97	TRAIN WASH TO WILM		47.00
09-25	P1	7DE00000361 JEFFREY A DAYTON	09/08/97 09/08/97	IN DISTRICT TRAVEL		35.00
09-25	P1	7DE00000361 DO	09/08/97 09/08/97	TOLL		0.50
09-25	P1	7DE00000361 DO	09/08/97 09/08/97	PARKING		3.00
09-30	P1	7DE00000362 KRISTIN M NOLT	09/15/97 09/15/97	TRAIN WASH TO WILM AND RETURN		83.00
09-30	P1	7DE00000362 DO	09/15/97 09/15/97	PARKING		10.00
09-30	P1	7DE00000363 PAUL M LEONARD	09/15/97 09/15/97	TRAIN WASH TO WILM AND RETURN		138.00
09-30	P1	7DE00000363 DO	09/15/97 09/15/97	PARKING		10.00
					TRAVEL TOTALS:	3,801.80

RENT, COMMUNICATION, UTILITIES

07-02	P1	7DE00000256	FEDERAL EXPRESS CORP	04/14/97	05/12/97	OVERNIGHT DELIVERY	17.88
07-02	P1	7DE00000256	DO	05/15/97	05/16/97	OVERNIGHT DELIVERY	3.57
07-02	P1	7DE00000256	DO	05/08/97	05/08/97	OVERNIGHT DELIVERY	3.57
07-15	P1	7DE00000270	DO	06/03/97	06/04/97	OVERNIGHT DELIVERY	4.17
07-15	P1	7DE00000270	DO	06/10/97	06/17/97	OVERNIGHT DELIVERY	7.07
07-15	P1	7DE00000274	DO	05/14/97	06/16/97	OVERNIGHT DELIVERY	22.36
07-15	P1	7DE00000272	SPRINT SPECTRUM	05/21/97	06/20/97	MOBILE PHONE EXPENSES	8.95
07-18	P1	7DE00000278	COMCAST CABLEVISION	07/05/97	08/04/97	CABLE SERVICE	34.38
07-21	P9	DE0001R9707	ADVENT REALTY LP FUNDII	07/01/97	07/31/97	WILMINGTON - RENT	2,543.57
07-24	P1	7DE00000287	BELL ATLANTIC--DE	06/01/97	06/30/97	1-800 NUMBER	20.00
07-24	P1	7DE00000286	FEDERAL EXPRESS CORP	06/25/97	06/26/97	OVERNIGHT DELIVERY	3.62
07-24	P1	7DE00000290	KRISTIN M NOLT	04/25/97	06/02/97	MOBILE PHONE USEAGE	53.96
07-29	P1	7DE00000301	FEDERAL EXPRESS CORP	07/02/97	07/03/97	OVERNIGHT DELIVERY	3.57
07-29	P1	7DE00000302	JEFFREY A DAYTON	07/15/97	07/27/97	BACKDROP RENTAL FOR OFFICE	420.00
07-31	S5	97212000277		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	488.80
07-31	S5	97212000692		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	669.89
07-31	S5	97212001123		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31	S5	97212001558		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	97212001991		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	97212002431		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	320.89
07-31	P1	7DE00000314	COMCAST CABLEVISION	08/05/97	09/04/97	CABLE SERVICE	34.38
08-01	P1	7DE00000309	FEDERAL EXPRESS CORP	06/30/97	07/11/97	OVERNIGHT DELIVERY	10.67
08-01	P1	7DE00000309	DO	06/30/97	07/11/97	OVERNIGHT DELIVERY	14.86
08-01	P1	7DE00000306	SPRINT SPECTRUM	06/24/97	07/18/97	MOBILE PHONE CHARGE	15.89
08-15	P1	7DE00000318	FEDERAL EXPRESS CORP	07/16/97	07/17/97	OVERNIGHT DELIVERY	3.50
08-15	P1	7DE00000320	DO	07/24/97	07/25/97	OVERNIGHT DELIVERY	4.17
08-20	P9	DE0001R9708	ADVENT REALTY LP FUNDII	08/01/97	08/31/97	WILMINGTON - RENT	2,543.57
08-29	DG	7GSA0997001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT DOVER	1,370.00
08-31	S4	97243000014		07/01/97	07/31/97	RECORDING (TRANSFER)	60.00
08-31	S5	97243000277		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	84.80
08-31	S5	97243000693		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	717.29
08-31	S5	97243001126		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31	S5	97243001561		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	97243001996		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	97243002436		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	413.91
09-04	P1	7DE00000340	BELL ATLANTIC--DE	07/01/97	07/31/97	SERVICE FOR 800 NUMBER	20.00
09-04	P1	7DE00000337	FEDERAL EXPRESS CORP	07/30/97	07/31/97	OVERNIGHT DELIVERY	3.45
09-05	P1	7DE00000341	COMCAST CABLEVISION	09/05/97	10/04/97	CABLE SERVICE	5.00
09-05	P1	7DE00000336	HON MICHAEL N CASTLE	08/07/97	08/07/97	OVERNIGHT PACKAGE	19.40
09-12	P1	7DE00000346	DELAWARE STATE FAIR	07/17/97	07/27/97	RENTAL OF TEMPORARY OFC SPACE	450.00
09-12	P1	7DE00000345	SPRINT SPECTRUM	07/21/97	08/20/97	MOBILE PHONE CHARGE	16.85
09-19	P9	DE0001R9709	ADVENT REALTY LP FUNDII	09/01/97	09/30/97	WILMINGTON - RENT	2,543.57
09-19	P1	7DE00000350	FEDERAL EXPRESS CORP	08/22/97	08/22/97	OVERNIGHT DELIVERY	13.97
09-22	P1	7DE00000355	DO	08/18/97	08/25/97	OVERNIGHT DELIVERY	14.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL N CASTLE -CON.						
09-25	P1 7DE00000359	KRISTIN M NOLT	06/26/97 08/25/97	MOBILE PHONE USAGE		67.47
09-30	S5 97273000274		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		84.80
09-30	S5 97273000691		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		645.17
09-30	S5 97273001123		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		495.00
09-30	S5 97273001560		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		36.00
09-30	S5 97273001997		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		120.00
09-30	S5 97273002439		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		256.25
09-30	P1 7DE00000366	BELL ATLANTIC--DE	08/01/97 08/31/97	MONTHLY SERVICE 800 NUMBER		20.00
09-30	P1 7DE00000367	BRANDYWINE ELECTRONICS LTD.	09/08/97 09/08/97	RENTING FOR TOWN MEETING		101.92
09-30	P1 7DE00000365	FEDERAL EXPRESS CORP	08/26/97 08/27/97	OVERNIGHT DELIVERY		3.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,150.07
	PRINTING AND REPRODUCTION					
07-01	P2 7DE00000013	BETHESDA ENGRAVERS	05/16/97 06/12/97	500 THERMO CARDS		38.00
07-02	P1 7DE00000255	ONE HOUR MOTO PHOTO	05/27/97 05/27/97	PICTURES DEVELOPED		13.00
07-14	P1 7DE00000265	JEFFREY A DAYTON	07/07/97 07/07/97	CAMERA FOR EVENT		14.99
07-28	P2 7DE00000018	BETHESDA ENGRAVERS	06/13/97 07/01/97	250 THERMO CARDS		30.00
07-29	P1 7DE00000303	WILMINGTON BLUE PRINT, INC	07/17/97 07/17/97	PICTURES BLOWN UP AND MOUNTED		159.00
07-31	S3 97212000002		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		32.60
08-15	P2 7DE00000023	ACCURATE WORD INC.	07/16/97 07/31/97	1 EA 500 THERMO CARDS		32.70
09-02	P1 7DE00000329	KINKOS	07/16/97 07/16/97	LAMENATED PICTURE		18.00
09-30	S3 97273000002		09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)		52.50
				PRINTING AND REPRODUCTION TOTALS:		390.79
	OTHER SERVICES					
09-30	P1 7DE00000368	ROLL CALL	09/11/97 09/11/97	AD FOR A JOB LISTING		58.65
				OTHER SERVICES TOTALS:		58.65
	SUPPLIES AND MATERIALS					
07-02	P1 7DE00000252	AQUA COOL	05/01/97 05/31/97	RENTAL AND BOTTLED WATER		53.35
07-02	P1 7DE00000254	CAPE GAZETTE	05/23/97 05/23/98	ONE YEAR SUBSCRIPTION		40.00
07-02	P1 7DE00000253	NEWS JOURNAL CO.	06/20/97 06/18/98	ONE YEAR SUBSCRIPTION		117.00
07-02	P2 7DE00000015	OMNIFAX	06/09/97 06/16/97	TONER FOR THE L34		107.00
07-02	P2 7DE00000017	DO	06/11/97 06/13/97	1 EA TONER FOR OMNIFAX L41		88.00
07-02	P2 7DE00000016	SAVIN CORP.	06/09/97 06/16/97	2BX 9940 TONER		343.97
07-14	P1 7DE00000261	STAPLES	06/12/97 06/12/97	SUPPLY PURCHASES		152.96
07-15	P1 7DE00000275	CLOISTER SPRING WATER CO.	06/01/97 06/30/97	RENTAL AND WATER BOTTLES		17.25
07-15	P1 7DE00000273	PAPER CHASE	06/01/97 06/30/97	PAPERS FOR DISTRICT OFFICE		100.10
07-18	P1 7DE00000281	DELAWARE STATE NEWS-CIRC. DEPT	06/23/97 06/24/98	ONE YEAR SUBSCRIPTION		78.00
07-18	P1 7DE00000282	DO	07/10/97 07/11/98	ONE YEAR SUBSCRIPTION		104.00
07-21	P1 7DE00000279	CENTRAL DE CHAMBER OF COMMERCE	05/31/97 05/31/97	BREAKFAST MEETING		9.00
07-21	P1 7DE00000280	DELAWARE CHAMBER OF COMMERCE	06/11/97 06/11/97	OFFICE LUNCH		25.00
07-21	P2 7DE00000019	OMNIFAX	06/23/97 06/30/97	1 CT OMNIFAX TONER, L34		107.00
07-23	P2 7DE00000020	DO	07/07/97 07/09/97	4 EA OMNIFAX L41 FAX TONER		276.00

07-23	P2	7DE00000020	OMNIFAX	07/07/97	07/09/97	1 EA OVERNIGHT SHIPPING FEE	14.38
07-24	P1	7DE00000288	HARRINGTON JOURNAL	06/11/97	06/10/98	YEARLY SUBSCRIPTION	15.00
07-24	P1	7DE00000289	WAVE	07/16/97	07/15/98	SUBSCRIPTION	80.00
07-25	P1	7DE00000285	AQUA COOL	06/01/97	06/30/97	RENTAL AGREEMENT BOTTLED WATER	45.50
07-29	P1	7DE00000302	JEFFREY A DAYTON	07/16/97	07/16/97	SUPPLIES FOR HARRINGTON	1.89
07-30	P1	7DE00000293	CLOISTER SPRING WATER CO.	07/01/97	07/31/97	RENTAL AND BOTTLED WATER	31.00
07-31	S1	97212000122		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	480.63
08-13	P2	7DE00000025	SAVIN CORP.	07/25/97	07/31/97	2 9940 DEVELOPERS	247.50
08-15	P1	7DE00000319	THE NEW YORK TIMES	07/21/97	10/19/97	THREE MONTH SUBSCRIPTION	52.00
08-28	P1	7DE00000327	KRISTY L HUXHOLD	08/04/97	08/04/97	FOOD CONSTITUENT MEETING	18.51
08-31	S1	97243000122		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	73.61
09-02	P1	7DE00000330	AQUA COOL	07/09/97	07/31/97	RENTAL AND BOTTLED WATER	60.00
09-02	P1	7DE00000332	JEFFREY A DAYTON	08/04/97	08/04/97	FOOD CONSTITUENT MEETING	51.00
09-02	P1	7DE00000328	NEWS JOURNAL CO.	07/31/97	07/31/98	ONE YEAR SUBSCRIPTION	184.60
09-03	P1	7DE00000333	KRISTY L HUXHOLD	08/25/97	08/25/97	FOOD PURCHASED FOR MEETING	49.98
09-03	P1	7DE00000333	DO	08/25/97	08/25/97	FOOD PURCHASED FOR MEETING	19.76
09-04	P1	7DE00000338	NEW CASTLE WEEKLY	09/01/97	09/01/98	ONE YEAR SUBSCRIPTION	12.00
09-04	P1	7DE00000339	PAPER CHASE	07/01/97	07/31/97	PAPERS FOR DISTRICT	98.80
09-12	P1	7DE00000344	CLOISTER SPRING WATER CO.	08/13/97	09/11/97	RENTAL AND BOTTLED WATER	27.25
09-17	P2	7DE00000021	CAPITOL MARKING PRD.	07/09/97	07/21/97	1 3-LINE STAMP	5.50
09-17	P2	7DE00000021	DO	07/09/97	07/21/97	SHIPPING CHARGE	0.50
09-17	P1	7DE00000351	GOVERNING	08/04/97	08/05/98	ONE YEAR SUBSCRIPTION	19.98
09-22	P1	7DE00000356	PAPER CHASE	08/01/97	08/31/97	MONTHLY PAPERS DISTRICT	91.10
09-22	P1	7DE00000357	STAPLES	07/30/97	07/30/97	SUPPLIES DISTRICT OFFICE	186.12
09-30	S1	97273000129		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	127.65
09-30	P1	7DE00000364	AQUA COOL	08/01/97	08/31/97	RENTAL AND BOTTLED WATER	53.00
09-30	P1	7DE00000369	CLOISTER SPRING WATER CO.	09/01/97	09/30/97	MONTHLY RENTAL/BOTTLED WATER	36.25
						SUPPLIES AND MATERIALS TOTALS:	3,702.14
	EQUIPMENT						
07-15	P1	7DE00000271	HELEN A PRINCE	06/16/97	06/16/97	PURCHASE MOBILE PHONE	157.57
07-31	S2	97212000131		03/24/97	06/30/97	EQUIPMENT (TRANSFER)	1,474.11
07-31	S2	97212000132		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	5,078.29
08-28	P1	7DE00000325	INTELLIGENT SOLUTIONS	08/11/97	08/11/97	INSTALLATION OF SOFTWARE	94.00
08-31	S2	97243000119		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	5,303.29
09-02	P1	7DE00000331	SAVIN CORPORATION	04/01/97	06/30/97	EXCESS METER BILLING ON COPIER	51.24
09-02	P2	7DE00000014	ZAMOISKI CO.	05/22/97	05/22/97	VCR/CASTLE/DC	171.00
09-30	S2	97273000124		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	5,078.29
						EQUIPMENT TOTALS:	17,407.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,914.64
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
07-30	P4	7USPS069704	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	254.12
08-26	P4	7USPS079704	DO	07/01/97	07/31/97	FRANKED MAIL	145.34
09-24	P4	7USPS089704	DO	08/01/97	08/31/97	FRANKED MAIL	297.15

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL N CASTLE -CON.							
					FRANKED MAIL TOTALS:		696.61
					OFFICIAL MAIL ALLOWANCE TOTALS:		696.61
					OFFICE TOTALS:		183,611.25
1996 HON. MICHAEL N CASTLE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-16	CR 712319	DELAWARE STATE NEWS-CIRC. DEPT			REFUND;SUB. CANCELLATION		-55.10
					SUPPLIES AND MATERIALS TOTALS:		-55.10
EQUIPMENT							
08-04	P2 7DE00000007	INTELLIGENT SOLUTIONS	02/07/97	02/07/97	1 CMPTR/MEMORY/CASTLE/DO		1,805.00
08-04	P2 7DE00000007	DO	02/07/97	02/07/97	1 CMPTR/MEMORY/CASTLE/DO		232.00
08-04	P2 7DE00000007	DO	02/07/97	02/07/97	1 CMPTR/MEMORY/CASTLE/DO		320.00
08-04	P2 7DE00000007	DO	02/07/97	02/07/97	1 CMPTR/MEMORY/CASTLE/DO		50.00
08-07	P2 7DE00000009	DO	10/08/96	02/18/97	3 CMPTRS/ACCES/CASTLE/DC		5,415.00
08-07	P2 7DE00000009	DO	10/08/96	02/18/97	3 CMPTRS/ACCES/CASTLE/DC		2,088.00
08-07	P2 7DE00000009	DO	10/08/96	02/18/97	3 CMPTRS/ACCES/CASTLE/DC		588.00
08-07	P2 7DE00000009	DO	10/08/96	02/18/97	3 CMPTRS/ACCES/CASTLE/DC		700.00
					EQUIPMENT TOTALS:		11,198.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,142.90
					OFFICE TOTALS:		11,142.90
1997 HON. STEVEN J CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	441,685.32	143,824.67
					TRAVEL	13,797.26	7,227.01
					RENT, COMMUNICATION, UTILITIES	19,854.92	7,151.32
					PRINTING AND REPRODUCTION	1,699.66	680.57
					SUPPLIES AND MATERIALS	8,015.23	3,461.49
					EQUIPMENT	14,079.18	4,801.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,131.57	167,146.08
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	3,330.12	1,715.38
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,330.12	1,715.38
					OFFICE TOTALS:	502,461.69	168,861.46

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CANTWELL,MICHAEL A	07/01/97	09/30/97	DIRECTOR OF CONSTITUENT SERVICES	14,750.01
CONDIA,ANTHONY M	07/01/97	09/26/97	SENIOR LEGISLATIVE ASSISTANT	8,958.33
FITZPATRICK,KEVIN W	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	15,843.75
GRIFFITH,BRIAN C	07/01/97	08/31/97	FIELD REPRESENTATIVE	3,333.34
DO	09/17/97	09/30/97	LEGISLATIVE CORRESPONDENT	1,861.11
JONES,SHANNON WALKER	07/01/97	09/30/97	CHIEF OF STAFF	21,324.99
KEEGAN,SUZANNE R	07/01/97	08/08/97	TEMPORARY EMPLOYEE	1,317.33
KIELB,CYNTHIA M	07/01/97	09/30/97	OFFICE DIRECTOR	8,750.01
LINDGREN,GARY Z	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	18,000.00
LINDGREN,TODD ERIC	07/01/97	09/30/97	LEGISLATIVE ASST/SYSTEMS MANAGER	7,011.11
MILLER,ANN E	07/01/97	09/30/97	DIRECTOR OF FIELD OPERATIONS	8,799.99
MINSER,MICHELE R	07/01/97	09/30/97	SPECIAL ASSISTANT	7,800.00
RUBIN,JOSEPH S	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,588.89
THEUERLING,CHRISTINA LYNN	09/29/97	09/30/97	PROJECTS COORDINATOR/LC	1,844.44
DO	07/01/97	08/31/97	STAFF ASSISTANT	3,666.66
THROWER,EDITH	07/01/97	09/30/97	CONSTITUENT LIAISON	7,337.49
WOODS,LYNETTE	07/01/97	09/30/97	CONSTITUENT LIASON	5,637.22
			PERSONNEL COMPENSATION TOTALS:	143,824.67

TRAVEL

07-01 P1 7OH01000103 GARY LINDGREN	05/28/97	06/07/97	CINC/DC/CINC	204.00
07-01 P1 7OH01000100 HON. STEVE CHABOT	05/16/97	05/20/97	DC/CINCINNATI/DC	502.00
07-01 P1 7OH01000100 DO	05/23/97	06/03/97	DC-CINCINNATI-DC	502.00
07-01 P1 7OH01000100 DO	06/06/97	06/10/97	DC-CINCINNATI-DC	303.00
07-01 P1 7OH01000100 DO	06/12/97	06/17/97	DC-CINCINNATI-DC	502.00
07-01 P1 7OH01000102 DO	06/20/97	06/23/97	DC/CINCINNATI/DC	502.00
07-01 P1 7OH01000102 DO	05/06/97	05/08/97	AIRPORT PARKING	21.00
07-01 P1 7OH01000102 DO	05/13/97	05/16/97	AIRPORT PARKING	28.00
07-01 P1 7OH01000102 DO	05/20/97	05/23/97	AIRPORT PARKING	24.00
07-01 P1 7OH01000104 DO	06/03/97	06/06/97	AIRPORT PARKING	21.00
07-01 P1 7OH01000104 DO	06/10/97	06/12/97	AIRPORT PARKING	21.00
07-01 P1 7OH01000104 DO	05/19/97	06/16/97	DO PARKING	20.00
07-01 P1 7OH01000104 DO	05/23/97	06/18/97	TAXI FARE	29.00
07-01 P1 7OH01000107 MICHAEL A CANTWELL	05/05/97	05/06/97	LODGING (FTC SEMINAR)	51.51
07-01 P1 7OH01000107 DO	05/05/97	05/06/97	TRAVEL CINC/CLEVELAND/CINC	149.70
07-01 P1 7OH01000107 DO	05/06/97		PARKING FTC SEMINAR	4.00
07-01 P1 7OH01000101 SHANNON JONES	05/19/97	05/22/97	AIRPORT PARKING	12.00
07-07 P1 7OH01000110 GARY LINDGREN	05/23/97	06/02/97	DC/CINCINNATI/DC	465.30
07-18 CR 712317 DO			RET'D CHECK; INCORRECT PAYEE	-465.30
07-18 P1 7OH01000119 HON. STEVE CHABOT	06/18/97		TAXI FARE	5.00
07-18 P1 7OH01000119 DO	06/23/97	06/26/97	AIRPORT PARKING	28.00
07-21 P1 7OH01000122 DO	06/26/97	07/08/97	DC/CINCINNATI/DC	502.00
07-21 P1 7OH01000122 DO	06/23/97	07/07/97	DO PARKING	5.50
07-21 P1 7OH01000122 DO	06/17/97	06/20/97	AIRPORT PARKING	28.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEVEN J CHABOT -CON.							
07-21	P1 7OH01000123	HON. STEVE CHABOT	05/19/97	05/22/97	CINC/DC/CINC		502.00
07-22	P1 7OH01000125	SHANNON JONES	06/13/97	06/20/97	STAFF TRAVEL		328.80
07-25	P1 7OH01000128	HON. STEVE CHABOT	04/15/97		ADDITIONAL AIRFARE		50.00
07-25	P1 7OH01000128	DO	07/11/97	07/15/97	DC/CINCINNATI/DC		502.00
07-25	P1 7OH01000128	DO	07/17/97	07/22/97	DC/CINCINNATI/DC		502.00
07-25	P1 7OH01000128	DO	07/18/97		DO PARKING		6.00
07-25	P1 7OH01000130	DO	07/18/97	07/21/97	DO PARKING		8.25
07-25	P1 7OH01000130	DO	07/08/97	07/11/97	AIRPORT PARKING		28.00
07-25	P1 7OH01000130	DO	07/15/97	07/17/97	AIRPORT PARKING		21.00
07-28	P1 7OH01RH5128	LINDGREN,TODD ERIC	05/23/97	06/02/97	DC/CINCINNATI/DC		465.30
08-13	P1 7OH01000135	HON. STEVE CHABOT	07/25/97	07/28/97	DC/CINCINNATI/DC		502.00
08-26	P1 7OH01000140	DO	07/14/97	07/18/97	DO PARKING		7.35
08-26	P1 7OH01000140	DO	07/24/97		TAXI FARE		20.00
08-26	P1 7OH01000140	DO	07/25/97	07/31/97	CINCINNATI/DC/CINCINNATI		313.00
09-25	P1 7OH01000145	DO	08/06/97	08/20/97	PARKING		10.50
09-25	P1 7OH01000145	DO	07/22/97	07/25/97	PARKING		28.00
09-25	P1 7OH01000145	DO	07/28/97	08/01/97	PARKING		31.00
09-25	P1 7OH01000145	DO	08/05/97	08/05/97	PARKING		7.00
09-25	P1 7OH01000145	DO	08/20/97	09/01/97	PARKING		84.00
09-26	P1 7OH01000147	DO	09/01/97		TAXI FARE		14.00
09-26	P1 7OH01000149	SHANNON JONES	08/18/97		OFFICIAL STAFF TRAVEL		332.10
						TRAVEL TOTALS:	7,227.01
RENT, COMMUNICATION, UTILITIES							
07-03	P1 7OH01000108	FEDERAL EXPRESS CORP	05/14/97		OVERNIGHT MAIL		39.51
07-03	P1 7OH01000108	DO	05/06/97	05/09/97	OVERNIGHT MAIL		17.34
07-03	P1 7OH01000108	DO	05/21/97	05/22/97	OVERNIGHT MAIL		17.04
07-03	P1 7OH01000108	DO	06/02/97		OVERNIGHT MAIL		4.92
07-03	P1 7OH01000108	DO	06/03/97		OVERNIGHT MAIL		3.57
07-03	P1 7OH01000109	DO	06/12/97		OVERNIGHT MAIL		3.45
07-21	P1 7OH01000124	WEST FOURTH ASSOCIATES	07/01/97		SATELLITE T.V. CHARGES		40.00
07-21	P9 OH0102R9707	DO	07/01/97	07/31/97	CINCINNATI - RENT		998.75
07-29	P1 7OH01000133	FEDERAL EXPRESS CORP	06/25/97		OVERNIGHT MAIL		8.34
07-29	P1 7OH01000133	DO	07/07/97		OVERNIGHT MAIL		4.17
07-31	S5 97212000278		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		108.86
07-31	S5 97212000693		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		297.44
07-31	S5 97212001124		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		450.00
07-31	S5 97212001559		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		117.18
07-31	S5 97212001992		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		180.00
07-31	S5 97212002432		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		143.17
07-31	P9 OH0102R977A	WEST FOURTH ASSOCIATES	01/01/97	07/30/97	CINCINNATI-RENT		1.75
08-18	P1 7OH01000136	FEDERAL EXPRESS CORP	07/11/97		OVERNIGHT MAIL		15.84

08-18	P1	70H01000136	FEDERAL EXPRESS CORP	07/14/97	07/15/97	OVERNIGHT MAIL	6.95
08-18	P1	70H01000136	DO	07/21/97	07/23/97	OVERNIGHT MAIL	7.02
08-18	P1	70H01000137	WEST FOURTH ASSOCIATES	02/01/97	06/01/97	A RENTAL CHARGES ELECTRICITY	35.16
08-18	P1	70H01000137	DO	08/01/97		SATELLITE T.V.	40.00
08-20	P9	OH0102R9708	DO	08/01/97	08/31/97	CINCINNATI - RENT	999.00
08-31	S5	97243000278		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	86.16
08-31	S5	97243000694		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	368.49
08-31	S5	97243001127		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	457.35
08-31	S5	97243001562		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	85.99
08-31	S5	97243001997		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	180.00
08-31	S5	97243002437		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	181.61
09-19	P1	70H01000142	FEDERAL EXPRESS CORP	08/01/97		OVERNIGHT MAIL	25.67
09-19	P1	70H01000142	DO	08/06/97		OVERNIGHT MAIL	6.42
09-19	P1	70H01000143	WEST FOURTH ASSOCIATES	08/01/97		SATELLITE T.V.	40.00
09-19	P9	OH0102R9709	DO	09/01/97	09/30/97	CINCINNATI - RENT	999.00
09-30	S5	97273000275		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	86.16
09-30	S5	97273000692		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	293.21
09-30	S5	97273001124		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30	S5	97273001561		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	39.99
09-30	S5	97273001998		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	180.00
09-30	S5	97273002440		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	131.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,151.32
		PRINTING AND REPRODUCTION					
07-01	P1	70H01000107	MICHAEL A CANTWELL	05/22/97		CONG ART COMP EXPENSES	36.72
07-21	P1	70H01000121	DAVID L. ANDRUKITIS, INC.	05/29/97	06/09/97	CONSTITUENT INFORMATION	225.00
07-21	P1	70H01000126	DO	06/30/97		CONSTITUENT INFORMATION	40.00
07-29	P1	70H01000134	U S GOVERNMENT PRINTING OFFICE	03/20/97		OFFICIAL LETTERHEAD	96.00
07-31	S3	97212000051		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	24.60
08-31	S3	97243000035		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	19.80
09-19	P1	70H01000144	DAVID L. ANDRUKITIS, INC.	08/04/97	08/22/97	BUSINESS CARDS	220.25
09-30	S3	97273000046		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	680.57
		SUPPLIES AND MATERIALS					
07-01	P1	70H01000105	ELGIN OFFICE EQUIPMENT	05/23/97		OFFICE SUPPLIES	126.12
07-01	P1	70H01000106	THE TROVER SHOP	06/26/97		BOOK PURCHASE	47.59
07-03	P1	70H01000111	AQUA COOL	05/31/97		BOTTLED WATER	32.20
07-03	P1	70H01000116	CINCINNATI BUSINESS COURIER	06/06/97	06/05/98	1 YEAR SUBSCRIPTION	57.00
07-03	P1	70H01000114	ELGIN OFFICE EQUIPMENT	06/13/97		OFFICE SUPPLIES	125.17
07-03	P1	70H01000117	MODERN OFFICE METHODS	06/17/97		OFFICE SUPPLIES	293.33
07-03	P1	70H01000115	VALLEY COURIER	05/15/97	05/15/98	1 YEAR SUBSCRIPTION	17.00
07-03	P1	70H01000113	WEST PUBLISHING PAYMENT CENTER	05/14/97		USCODE REVISIONS	82.50
07-07	P1	70H01000118	CABLING SPECIALISTS, INC.	05/31/97		CABLE INSTALLATION	389.72
07-07	P1	70H01000112	WEST FOURTH ASSOCIATES	06/01/97		SATELLITE CHARGES	40.00
07-21	P1	70H01000120	ELGIN OFFICE EQUIPMENT	07/02/97		OFFICE SUPPLIES	78.85
07-21	P1	70H01000127	WEST PUBLISHING PAYMENT CENTER	05/09/97		USCODE REVISIONS	119.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEVEN J CHABOT -CON.							
07-25	P1 7OH01000129	HATHAWAY STAMP CO.	05/09/97		OFFICE SUPPLIES		13.25
07-29	P1 7OH01000132	AQUA COOL	06/30/97		BOTTLED WATER		38.35
07-29	P1 7OH01000131	DONNELLON MCCARTHY, INC.	06/12/97		OFFICE SUPPLIES		82.50
07-31	S1 97212000367		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		245.20
08-26	P1 7OH01000138	COMMUNITY JOURNAL PRESS	08/01/97	12/31/97	SUBSCRIPTION		200.00
08-26	P1 7OH01000139	WEST PUBLISHING PAYMENT CENTER	07/09/97		USCODE REVISIONS		55.00
08-31	S1 97243000364		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		510.35
09-19	P1 7OH01000141	AQUA COOL	07/31/97		BOTTLED WATER		32.20
09-26	P1 7OH01000148	DO	08/31/97		BOTTLED WATER		37.75
09-26	P1 7OH01000146	ELGIN OFFICE EQUIPMENT	08/20/97		OFFICE SUPPLIES		16.13
09-26	P1 7OH01000146	DO	09/04/97		OFFICE SUPPLIES		44.70
09-30	S1 97273000375		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		373.02
09-30	P1 7OH01000150	ELGIN OFFICE EQUIPMENT	08/06/97		OFFICE SUPPLIES		111.07
09-30	P1 7OH01000150	DO	08/07/97		OFFICE SUPPLIES		108.80
09-30	P1 7OH01000150	DO	08/13/97		OFFICE SUPPLIES		74.99
09-30	P1 7OH01000150	DO	08/15/97		OFFICE SUPPLIES		103.00
09-30	P1 7OH01000150	DO	08/18/97		OFFICE SUPPLIES		6.70
					SUPPLIES AND MATERIALS TOTALS:		3,461.49
EQUIPMENT							
07-31	S2 97212000205		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		1,600.34
08-31	S2 97243000205		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		1,600.34
09-30	S2 97273000181		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		1,600.34
					EQUIPMENT TOTALS:		4,801.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,146.08
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4 7USPS069704	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		637.56
08-26	P4 7USPS079704	DO	07/01/97	07/31/97	FRANKED MAIL		235.65
09-24	P4 7USPS089704	DO	08/01/97	08/31/97	FRANKED MAIL		842.17
					FRANKED MAIL TOTALS:		1,715.38
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,715.38
					OFFICE TOTALS:		168,861.46

1997 HON. SAXBY CHAMBLISS
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	398,472.26	147,158.32
TRAVEL	54,093.25	14,075.72
RENT, COMMUNICATION, UTILITIES	34,128.64	13,876.63
PRINTING AND REPRODUCTION	31,569.46	5,253.14
OTHER SERVICES	15,610.45	2,026.24
SUPPLIES AND MATERIALS	11,843.66	3,428.37

EQUIPMENT	43,028.50	14,193.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,746.22	200,012.14
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	41,547.63	3,927.59
OFFICIAL MAIL ALLOWANCE TOTALS:	41,547.63	3,927.59
OFFICE TOTALS:	630,293.85	203,939.73

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BETTS,ERIC	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	6,000.00
CANNON,DEBORAH G	07/01/97	09/30/97	DISTRICT ADMINISTRATOR	6,750.00
COX,CHRISTOPHER	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	17,624.99
CROMLEY,CHRISTY	07/01/97	08/15/97	D.C. INTERN	2,933.33
ECHOLS,MATTHEW	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,500.01
ERVIN,TERESA M	07/01/97	09/30/97	EXECUTIVE ASSISTANT	12,750.00
GRUEHN,BRAD	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	8,000.01
HALL,ALLISON E	07/01/97	09/30/97	CONSTITUENT SVCS REP/SYSTEMS COORDINATOR	6,624.99
LEE,JOY	07/01/97	09/30/97	PERSONAL ASSISTANT/SCHEDULER	8,750.01
LEEBERN,R D	07/01/97	09/30/97	CHIEF OF STAFF	18,750.00
MANNING,MARY SUSAN	07/01/97	09/30/97	STAFF ASSISTANT	5,625.00
PERRY,JULIETTE M	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,499.99
RICCITELLO,REBECCA R	07/01/97	09/30/97	CONSTITUENT SERVICES REP	5,250.00
SIMPSON,MARISA	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	6,249.99
STEMBRIDGE,WILLARD DEESE	07/01/97	09/30/97	DISTRICT DIRECTOR	12,750.00
STRAWN,MATTHEW N	07/01/97	09/30/97	ASSISTANT PRESS SECRETARY	6,249.99
TAYLOR,C TIM	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,250.01
WOOD,LEIGH ANN	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,600.00
			PERSONNEL COMPENSATION TOTALS:	147,158.32

TRAVEL

07-01 P1 7GA08000284 BILL STEMBRIDGE	06/16/97	06/17/97	LODGING	263.35
07-01 P1 7GA08000284 DO	06/16/97	06/18/97	AIRFARE ATLANTA-DC-ATLANTA	488.00
07-01 P1 7GA08000284 DO	06/20/97		LODGING	34.41
07-01 P1 7GA08000285 HON. SAXBY CHAMBLISS	02/13/97		AIRFARE DC-ATLANTA	244.00
07-01 P1 7GA08000285 DO	03/13/97	03/17/97	AIRFARE ATLANTA-DC-ALBANY	519.00
07-01 P1 7GA08000278 R D LEEBERN	06/22/97		AIRFARE ATLANTA-DC	244.00
07-01 P1 7GA08000278 DO	06/21/97		LODGING	76.59
07-07 P1 7GA08000290 ALLISON E HALL	06/20/97		PRIVATE AUTO MILES	17.50
07-07 P1 7GA08000291 ERIC BETTS	05/01/97	06/19/97	PRIVATE AUTO MILES	506.75
07-07 P1 7GA08000291 DO	06/20/97		LODGING	34.41
07-07 P1 7GA08000289 REBECCA R. RICCITELLO	06/20/97		PRIVATE AUTO MILES	17.50
07-21 P1 7GA08000296 DEBORAH G CANNON	06/16/97	06/23/97	PRIVATE AUTO MILES	493.75
07-21 P1 7GA08000296 DO	06/20/97		LODGING	34.41
07-21 P1 7GA08000296 DO	06/22/97		LODGING	123.44
07-22 P1 7GA08000300 REBECCA R. RICCITELLO	06/30/97		PRIVATE AUTO MILES	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SAXBY CHAMBLISS -CON.							
07-25	P1	7GA08000307 BILL STEMBRIDGE	06/12/97	07/15/97	PRIVATE AUTO MILES		352.50
07-25	P1	7GA08000308 HON. SAXBY CHAMBLISS	06/06/97		LODGING		66.67
07-25	P1	7GA08000308 DO	07/11/97	07/14/97	AIRFARE DC-ATLANTA-DC 4533		488.00
07-25	P1	7GA08000308 DO	06/16/97	07/04/97	PRIVATE AUTO MILES		226.25
07-25	P1	7GA08000308 DO	07/11/97	07/13/97	PRIVATE AUTO MILES		193.75
07-25	P1	7GA08000308 DO	07/11/97		LODGING		23.00
07-31	P1	7GA08000314 DEBORAH G CANNON	07/13/97		LODGING		86.24
07-31	P1	7GA08000314 DO	07/01/97	07/18/97	PRIVATE AUTO MILES		552.50
07-31	P1	7GA08000314 DO	06/17/97	06/19/97	PARKING		9.50
08-06	P1	7GA08000319 HON. SAXBY CHAMBLISS	07/25/97		AIRFARE DC-ALBANY-DC		688.00
08-06	P1	7GA08000319 DO	07/27/97		MEAL		7.37
08-06	P1	7GA08000319 DO	07/27/97		TAXI		12.00
08-06	P1	7GA08000320 TERESA MCLEAN ERVIN	07/24/97		TAXI		10.00
08-06	P1	7GA08000320 DO	07/24/97		TAXI		11.50
08-06	P1	7GA08000320 DO	07/25/97		TAXI		10.00
08-15	P1	7GA08000324 DEBORAH G CANNON	07/22/97	07/31/97	PRIVATE AUTO MILES		231.25
08-15	SV	7A901001124 R D LEEBERN	06/05/97	06/08/97	CHANGE A/C# FROM 2125 TO 2120		199.02
08-15	SV	7A901001124 DO	06/05/97	06/08/97	CHANGE A/C# FROM 2125 TO 2120		-199.02
08-20	P1	7GA08000329 TERESA MCLEAN ERVIN	08/08/97		TAXI		12.00
09-04	P1	7GA08000336 BRAD GRUEHN	08/22/97	08/27/97	MEALS		41.05
09-04	P1	7GA08000336 DO	08/27/97		AIRPORT SHUTTLE		24.00
09-04	P1	7GA08000336 DO	08/21/97	08/27/97	AIR DC-ATLANTA-DC DELTA 9942		488.00
09-04	P1	7GA08000336 DO	08/22/97		PARKING		5.00
09-04	P1	7GA08000335 CHRISTOPHER COX	08/04/97		MEALS		6.97
09-04	P1	7GA08000335 DO	08/18/97	08/19/97	AIRFARE DC-MACON-DC-DELTA 9757		557.00
09-04	P1	7GA08000335 DO	08/18/97	08/19/97	MEALS		7.53
09-04	P1	7GA08000335 DO	08/19/97		GASOLINE		4.00
09-04	P1	7GA08000335 DO	08/18/97		LODGING		16.00
09-04	P1	7GA08000334 DEBORAH G CANNON	08/04/97	08/21/97	PRIVATE AUTO MILES		388.75
09-04	P1	7GA08000334 DO	08/05/97		MEAL		9.00
09-04	P1	7GA08000334 DO	08/05/97		PARKING		11.00
09-04	P1	7GA08000334 DO	08/05/97		LODGING		136.25
09-04	P1	7GA08000338 MATTHEW STRAHN	08/23/97	08/29/97	AIR DC-ATLANTA-DC DELTA 9474		488.00
09-04	P1	7GA08000337 R D LEEBERN	08/26/97	09/01/97	AIR DC-ATLANTA-DC DELTA 9801		488.00
09-04	P1	7GA08000337 DO	08/25/97	09/01/97	RENTAL CAR		290.27
09-09	P1	7GA08000333 MATTHEW STRAHN	08/24/97	08/28/97	RENTAL CAR		331.26
09-09	P1	7GA08000333 DO	08/27/97	08/28/97	GASOLINE		31.73
09-09	P1	7GA08000333 DO	08/27/97		LODGING		68.82
09-09	P1	7GA08000333 DO	08/24/97	08/28/97	MEALS		44.20
09-15	P1	7GA08000342 TERESA MCLEAN ERVIN	08/18/97	08/25/97	TAXI		28.00
09-25	P1	7GA08000345 R D LEEBERN	09/08/97	09/09/97	AIRFARE DC-ATLANTA-DC		488.00

09-25	P1	7GA08000345	R D LEEBERN	09/15/97	09/16/97	RENTAL CAR	76.35
09-30	P1	7GA08000348	AVIS RENT A CAR	08/18/97	08/19/97	RENTAL CAR	44.28
09-30	P1	7GA08000356	ERIC BETTS	06/25/97	09/03/97	PRIVATE AUTO MILES	449.25
09-30	P1	7GA08000355	HON. SAXBY CHAMBLISS	08/01/97		AIRFARE DC-ALBANY	344.00
09-30	P1	7GA08000355	DO	09/02/97		AIRFARE ALBANY-DC	344.00
09-30	P1	7GA08000355	DO	09/05/97		AIRFARE DC-ALBANY	344.00
09-30	P1	7GA08000355	DO	09/08/97		AIRFARE ATLANTA-DC	244.00
09-30	P1	7GA08000355	DO	09/12/97		AIRFARE DC-ALBANY	344.00
09-30	P1	7GA08000361	DO	07/11/97		MEAL	21.00
09-30	P1	7GA08000361	DO	08/04/97	08/25/97	MEALS	29.10
09-30	P1	7GA08000361	DO	08/18/97		LODGING	16.50
09-30	P1	7GA08000362	DO	09/16/97		AIRFARE ALBANY	344.00
09-30	P1	7GA08000362	DO	07/31/97	08/18/97	PRIVATE AUTO MILES	314.25
09-30	P1	7GA08000362	DO	08/19/97	08/29/97	PRIVATE AUTO MILES	257.50
09-30	P1	7GA08000362	DO	09/02/97	09/15/97	PRIVATE AUTO MILES	195.50
09-30	P1	7GA08000362	DO	08/04/97		LODGING	49.95
09-30	P1	7GA08000360	TERESA MCLEAN ERVIN	09/03/97	09/14/97	AIRFARE DC-ALBANY-DC	541.00
09-30	P1	7GA08000360	DO	09/05/97	09/14/97	GASOLINE	62.60
09-30	P1	7GA08000360	DO	09/04/97	09/05/97	MEALS	13.97
						TRAVEL TOTALS:	14,075.72
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	7GA08000286	COX COMMUNICATIONS	05/16/97	07/15/97	CABLE FOR MACON DO	27.54
07-02	P1	7GA08000288	FEDERAL EXPRESS CORP	06/06/97		OVERNIGHT MAIL SERVICE	3.45
07-14	P1	7GA08000295	ALLTEL MOBILE, INC	06/15/97	07/14/97	DISTRICT MOBILE SERVICE	158.33
07-14	P1	7GA08000292	FEDERAL EXPRESS CORP	05/30/97	06/11/97	OVERNIGHT MAIL SERVICE	13.85
07-14	P1	7GA08000292	DO	06/23/97		OVERNIGHT MAIL SERVICE	3.45
07-14	P1	7GA08000294	MCI TELECOMMUNICATIONS	05/15/97	06/15/97	1-800 SERVICE	140.65
07-14	P1	7GA08000293	WAYCROSS CABLE COMPANY	07/05/97	08/05/97	CABLE FOR WAYCROSS DO	23.75
07-21	P9	GA0802R9707	BOYKIN AND HENRY CLARKE	07/01/97	07/31/97	WAYCROSS - RENT	325.00
07-21	P1	7GA08000296	DEBORAH G CANNON	04/30/97	05/14/97	OFFICIAL PHONE CALLS	72.62
07-21	P1	7GA08000296	DO	05/15/97	06/13/97	OFFICIAL PHONE CALLS	123.00
07-21	P9	GA0801R9707	FICKLING AND COMPANY	07/01/97	07/31/97	MACON - RENT	912.00
07-22	P1	7GA08000298	ALLTEL MOBILE, INC	06/15/97	07/14/97	DISTRICT MOBILE SERVICE	816.43
07-22	P1	7GA08000305	CELLULARONE	05/22/97	06/21/97	DISTRICT MOBILE SERVICE	44.64
07-22	P1	7GA08000301	FEDERAL EXPRESS CORP	06/26/97	06/27/97	OVERNIGHT MAIL SERVICE	10.40
07-22	P1	7GA08000302	MCI TELECOMMUNICATIONS	06/15/97	07/15/97	1-800 SERVICE	155.76
07-29	SV	7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)	109.75
07-29	P1	7GA08000309	FEDERAL EXPRESS CORP	07/01/97	07/02/97	OVERNIGHT MAIL SERVICE	6.90
07-30	P1	7GA08000310	COX COMMUNICATIONS	07/16/97	08/15/97	CABLE FOR MACON DO	27.54
07-31	S5	97212000279		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	66.46
07-31	S5	97212000694		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,727.61
07-31	S5	97212001125		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31	S5	97212001560		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	83.98
07-31	S5	97212001993		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	135.00
07-31	S5	97212002433		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	581.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SAXBY CHAMBLISS -CON.							
07-31	P1 7GA08000314	DEBORAH G CANNON	06/05/97	06/21/97	OFFICIAL PHONE CALLS		25.01
08-04	P1 7GA08000318	ALLTEL MOBILE, INC	07/15/97	08/14/97	DISTRICT MAIL SERVICE		120.71
08-04	P1 7GA08000318	DO	07/15/97	08/14/97	DISTRICT MOBILE SERVICE		220.15
08-04	P1 7GA08000317	FEDERAL EXPRESS CORP	07/08/97	07/14/97	OVERNIGHT MAIL SERVICE		6.95
08-08	P1 7GA08000323	CELLULARONE	07/15/97	08/15/97	DISTRICT MOBILE SERVICE		73.24
08-08	P1 7GA08000322	WAYCROSS CABLE COMPANY	07/25/97	08/05/97	CABLE FOR WAYCROSS DO		23.75
08-15	P1 7GA08000324	DEBORAH G CANNON	06/10/97	07/10/97	OFFICIAL PHONE CALLS		135.97
08-20	P9 GA0802R9708	BOYKIN AND HENRY CLARKE	08/01/97	08/31/97	WAYCROSS - RENT		325.00
08-20	P1 7GA08000325	FEDERAL EXPRESS CORP	07/22/97	07/24/97	OVERNIGHT MAIL SERVICE		6.90
08-20	P9 GA0801R9708	FICKLING AND COMPANY	08/01/97	08/31/97	MACON - RENT		912.00
08-26	P1 7GA08000299	CHRISTOPHER COX	06/30/97	07/02/97	OFFICIAL PHONE CALLS		8.75
08-31	S5 97243000279		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		66.46
08-31	S5 97243000695		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		758.55
08-31	S5 97243001128		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
08-31	S5 97243001563		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		-248.02
08-31	S5 97243001998		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		135.00
08-31	S5 97243002438		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		529.14
09-02	P1 7GA08000332	COX COMMUNICATIONS	08/16/97	09/15/97	CABLE FOR MACON DO		27.54
09-02	P1 7GA08000331	FEDERAL EXPRESS CORP	07/28/97	08/01/97	OVERNIGHT MAIL SERVICE		13.47
09-02	P1 7GA08000330	MCI TELECOMMUNICATIONS	07/15/97	08/15/97	1-800 SERVICE		184.01
09-09	P1 7GA08000333	MATTHEW STRAWN	08/27/97		OFFICIAL PHONE CALLS		9.61
09-10	P1 7GA08000339	ALLTEL MOBILE, INC	08/15/97	09/14/97	DISTRICT MOBILE SERVICE		34.76
09-10	P1 7GA08000340	FEDERAL EXPRESS CORP	08/14/97		OVERNIGHT MAIL SERVICE		3.45
09-15	P1 7GA08000344	ALLTEL MOBILE, INC	08/15/97	09/14/97	DISTRICT MOBILE SERVICE		87.91
09-15	P1 7GA08000343	WAYCROSS CABLE COMPANY	09/05/97	10/05/97	CABLE FOR WAYCROSS DO		23.75
09-19	P9 GA0803R9709	BOB LEWIS AND ASSOCIATES, INC.	09/01/97	09/30/97	MACON-RENT		1,619.16
09-19	P9 GA0802R9709	BOYKIN AND HENRY CLARKE	09/01/97	09/30/97	WAYCROSS - RENT		325.00
09-19	P9 GA0801R9709	FICKLING AND COMPANY	09/01/97	09/30/97	MACON - RENT		121.60
09-30	S5 97273000276		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		66.46
09-30	S5 97273000693		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		733.08
09-30	S5 97273001125		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
09-30	S5 97273001562		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		231.98
09-30	S5 97273001999		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		135.00
09-30	S5 97273002441		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		423.95
09-30	P1 7GA08000354	CELLULARONE	08/15/97	09/15/97	DISTRICT MOBILE SERVICE		38.31
09-30	CR 712312	DAILY SUN			REFUND; SUB. CANCELLATION		-144.00
09-30	P1 7GA08000351	FEDERAL EXPRESS CORP	08/25/97	08/26/97	OVERNIGHT MAIL SERVICE		6.90
09-30	P1 7GA08000351	DO	09/03/97		OVERNIGHT MAIL SERVICE		3.50
09-30	P1 7GA08000357	MATTHEW STRAWN	08/14/97	08/20/97	OFFICIAL PHONE CALLS		8.28
09-30	P1 7GA08000347	MCI TELECOMMUNICATIONS	08/15/97	09/15/97	1-800 SERVICE		173.41

RENT, COMMUNICATION, UTILITIES TOTALS: 13,876.63

PRINTING AND REPRODUCTION

07-29	P1	7GA08000311	MATTHEW STRAWN	07/14/97	07/19/97	PHOTO DEVELOPING	21.86
07-31	S3	97212000210		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	154.20
08-04	P1	7GA08000316	CCI	07/23/97		PRINTING 1997 BUDGET UPDATE	3,990.00
08-15	P2	7GA08000034	BETHESDA ENGRAVERS	06/25/97	07/14/97	500 THERMO CARDS	38.00
08-15	P2	7GA08000035	DO	07/03/97	07/23/97	250 THERMO CARDS	30.00
08-20	P1	7GA08000328	LETTERCOMM INC	07/31/97		MAIL PROCESSING	124.74
08-31	S3	97243000169		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	19.80
09-04	P2	7GA08000037	BETHESDA ENGRAVERS	07/29/97	08/14/97	1 EA 500 THERMO CARDS	38.00
09-10	P2	7GA08000038	DO	07/29/97	08/20/97	1 EA 2,000 SHEETS	366.00
09-10	P2	7GA08000038	DO	07/29/97	08/20/97	1 EA STANDARD DIE	25.00
09-10	P2	7GA08000039	DO	07/30/97	08/19/97	1 EA 2,000 ENVELOPES	251.50
09-15	P1	7GA08000341	MATTHEW STRAWN	08/26/97		COPYING EXPENSES	49.61
09-15	P1	7GA08000341	DO	08/27/97		PHOTOGRAPHIC EXPENSES	16.26
09-30	P1	7GA08000358	BILL STEMBRIDGE	07/30/97	09/09/97	PHOTO DEVELOPING	99.06
09-30	P1	7GA08000350	KINKOS	09/12/97		PRINTING	11.55
09-30	P1	7GA08000357	MATTHEW STRAWN	09/10/97		PHOTO DEVELOPING	17.56

PRINTING AND REPRODUCTION TOTALS: 5,253.14

OTHER SERVICES

07-22	P1	7GA08000306	THE RAWSON COMPANY	06/01/97	06/30/97	NEWSPAPER CLIPPING SERVICE	77.25
08-20	P1	7GA08000327	DO	07/01/97	07/31/97	NEWSPAPER CLIPPING SERVICE	79.45
09-30	P1	7GA08000349	MACON TELEGRAPH & NEWS	08/24/97	08/25/97	TOWN HALL AD	1,799.54
09-30	P1	7GA08000352	RAWSON COMPANY	08/01/97	08/31/97	NEWSPAPER CLIPPING SERVICE	70.00

OTHER SERVICES TOTALS: 2,026.24

SUPPLIES AND MATERIALS

07-02	P1	7GA08000287	U.S. GOVERNMENT PRINTING OFFIC	04/24/97		CONGRESSIONAL RECORD	1.50
07-11	P2	7GA08000033	OMNIFAX	06/18/97	06/26/97	2 EA TONER FOR THE MFP420	270.00
07-22	P1	7GA08000303	FRAME OF MINE	07/08/97		FRAMING	63.04
07-22	P1	7GA08000304	POLAND SPRING WATER	06/02/97	06/26/97	BOTTLED WATER AND RENTAL	62.50
07-22	P1	7GA08000297	WORD MERCHANTS, INC.	08/25/97	08/25/98	BILL SHIPP'S NEWSLETTER	195.00
07-29	P1	7GA08000313	FLORIDA TIMES-UNION	07/09/97	07/09/98	GA.TIMES FOR MACON DO	269.36
07-29	P1	7GA08000312	WAYCROSS JOURNAL HERALD	07/09/97	12/31/97	SUBSCRIPTION FOR WAYCROSS DO	48.01
07-31	S1	97212000157		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	944.20
08-04	P1	7GA08000315	USA TODAY	08/29/97	09/08/98	SUBSCRIPTION FOR DC OFFICE	119.00
08-08	P1	7GA08000321	LANIER COUNTY NEWS	07/30/97	07/30/98	NEWSPAPER SUBSCRIPTION	26.25
08-14	P2	7GA08000036	CAPITOL MARKING PRD.	07/09/97	07/21/97	1 2-LINE SIG. STAMP	10.00
08-14	P2	7GA08000036	DO	07/09/97	07/21/97	3 2-LINE SIG. STAMPS, COPY	21.00
08-14	P2	7GA08000036	DO	07/09/97	07/21/97	SHIPPING CHARGE	0.50
08-20	P1	7GA08000326	POLAND SPRING WATER	07/01/97	07/26/97	BOTTLED WATER AND RENTAL	79.50
08-31	S1	97243000157		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-167.52
09-10	P2	7GA08000040	DETTRA FLAG COMPANY	08/11/97	08/29/97	1 EA 20' X 38' US NYLOB FLAG	440.02
09-22	P2	7GA08000041	DO	08/25/97	09/03/97	1 EA 20' X 38' US NYLON FLAG	440.02
09-30	S1	97273000165		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	200.90
09-30	P1	7GA08000358	BILL STEMBRIDGE	09/04/97		OFFICE SUPPLIES	32.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SAXBY CHAMBLISS -CON.						
09-30	P1	7GA08000346 GEORGIA TREND	08/29/97 08/29/98	SUBSCRIPTION		18.00
09-30	P1	7GA08000353 POLAND SPRING WATER	07/30/97 08/26/97	BOTTLED WATER AND RENTAL		113.50
09-30	P1	7GA08000360 TERESA MCLEAN ERVIN	09/09/97 09/10/97	OFFICE SUPPLIES		191.52
09-30	P1	7GA08000359 WORD MERCHANTS, INC.	09/15/97 09/15/98	WEB SUBSCRIPTION		50.00
					SUPPLIES AND MATERIALS TOTALS:	3,428.37
EQUIPMENT						
07-31	S2	97212000552	05/23/97 06/30/97	EQUIPMENT (TRANSFER)		4.64
07-31	S2	97212000553	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		4,732.15
08-31	S2	97243000571	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		4,730.17
09-30	S2	97273000564	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		4,726.76
					EQUIPMENT TOTALS:	14,193.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,012.14
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069704 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		296.27
08-26	P4	7USPS079704 DO	07/01/97 07/31/97	FRANKED MAIL		2,646.81
09-24	P4	7USPS089704 DO	08/01/97 08/31/97	FRANKED MAIL		984.51
					FRANKED MAIL TOTALS:	3,927.59
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,927.59
					OFFICE TOTALS:	203,939.73
1996 HON. SAXBY CHAMBLISS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-27	SV	7A901001143	12/31/96	DC TEL EQUIP (TRANSFER)		332.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	332.00
SUPPLIES AND MATERIALS						
07-16	CR	712319 NATIONAL JOURNAL		REFUND;SUB. CANCELLATION		-30.00
					SUPPLIES AND MATERIALS TOTALS:	-30.00
EQUIPMENT						
09-16	P2	7GA08000024 INTELLIGENT SOLUTIONS	03/09/97 03/09/97	LASER PRNTR/CHAMBLISS/DC		200.00
09-16	P2	7GA08000024 DO	03/09/97 03/09/97	LASER PRNTR/CHAMBLISS/DC		1,881.00
09-16	P2	7GA08000024 DO	03/09/97 03/09/97	LASER PRNTR/CHAMBLISS/DC		260.00
09-16	P2	7GA08000024 DO	03/09/97 03/09/97	LASER PRNTR/CHAMBLISS/DC		105.00
					EQUIPMENT TOTALS:	2,446.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,748.00
					OFFICE TOTALS:	2,748.00

1995 HON. SAXBY CHAMBLISS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-16	97209200004 DAILY SUN	02/05/95 02/05/96	REFUND - SUBSCRIPTION	-41.20
			SUPPLIES AND MATERIALS TOTALS:	-41.20
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-41.20
			OFFICE TOTALS:	-41.20

1996 HON. JIM CHAPMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-16	SV 7A901001288	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	44.10
			RENT, COMMUNICATION, UTILITIES TOTALS:	44.10
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.10
			OFFICE TOTALS:	44.10

1997 HON. HELEN CHENOWETH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	432,165.87	145,721.32
TRAVEL	23,988.78	12,992.20
RENT, COMMUNICATION, UTILITIES	46,690.16	17,415.69
PRINTING AND REPRODUCTION	3,603.30	1,374.52
OTHER SERVICES	0.00	-40.00
SUPPLIES AND MATERIALS	19,133.42	5,236.83
EQUIPMENT	34,987.16	12,189.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,568.69	194,890.34

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,181.75	3,263.36
OFFICIAL MAIL ALLOWANCE TOTALS:	7,181.75	3,263.36
OFFICE TOTALS:	567,750.44	198,153.70

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BACHMAN,SANDRA SUE	07/01/97	09/30/97	RECEPTIONIST/OFFICE MANAGER	5,250.00
BARBOUR,KELLY T	09/23/97	09/30/97	LEGISLATIVE ASSISTANT	600.00
BERSHERS,KHRISTINE L	06/01/97	06/30/97	PRESS SECRETARY (ACCRUED LEAVE)	3,791.67
BOYLE,JUDITH LEA	07/01/97	09/30/97	SPECIAL ASSISTANT/NATURAL RESOURCES	6,999.99
CARLTON,SCOTT M	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	6,739.26
DENNY,ELIZABETH A	07/01/97	09/30/97	EXECUTIVE ASSISTANT	8,250.00
FRAZIER,KATHERINE B	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,499.99
GAMBRELL,JAMES	07/01/97	09/30/97	DISTRICT DIRECTOR	9,000.00
HYSLOP,CHAD K	07/01/97	09/30/97	PRESS SECRETARY	7,500.00
LESTER,DEAN A	07/01/97	09/30/97	OFFICE MANAGER	10,400.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HELEN CHENOWETH -CON.							
		MERTZ,JOSEPH D	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT		5,054.49
		MICHAS,CHRISTOPER J	08/11/97	09/30/97	TEMPORARY EMPLOYEE		1,011.11
		MILLER,MATTHEW S	07/01/97	09/30/97	STAFF ASSISTANT		6,500.00
		MULLIN,LINDA	06/26/97	09/30/97	DISTRICT REPRESENTATIVE		6,861.12
		OLSEN,NATHAN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,539.99
		PEEK,GREGORY F	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		12,500.01
		ROETTER,KAREN L	09/01/97	09/30/97	PART-TIME EMPLOYEE		733.67
		RUPP,KEITH LEE	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT		20,750.01
		SCHWARTZ,MICHAEL	09/01/97	09/30/97	SHARED EMPLOYEE		1,000.00
		SINIGIANI,TEREASA D	07/01/97	09/30/97	STAFF ASST/MEMBER ASST		6,240.00
		SMUCKLER,YONINA AMY	07/01/97	09/30/97	LEGISLATIVE AIDE		6,750.00
		TILDEN,RHONDA L	07/01/97	09/30/97	CASEWORKER		4,500.00
		TOMAN,DEREK	07/01/97	09/30/97	STAFF ASSISTANT		5,250.00
						PERSONNEL COMPENSATION TOTALS:	145,721.32
TRAVEL							
07-07	P1 7ID01000198	GREGORY FRANKLIN PEEK	05/15/97	05/19/97	LODGING		211.29
07-07	P1 7ID01000198	DO	05/15/97	05/19/97	MEALS		8.45
07-07	P1 7ID01000198	DO	05/15/97	05/19/97	PLANE		799.00
07-07	P1 7ID01000198	DO	05/15/97	05/19/97	CAR RENTAL		389.37
07-07	P1 7ID01000198	DO	05/15/97	05/19/97	GASOLINE		36.41
07-07	P1 7ID01000198	DO	05/15/97	05/19/97	TAXI, PARKING		12.00
07-07	P1 7ID01000192	HEATHER ANN SAWYER	05/30/97	06/13/97	IN DISTRICT TRAVEL		165.60
07-07	P1 7ID01000192	DO	05/30/97	06/13/97	MEAL EXPENSES		12.49
07-07	P1 7ID01000194	JUDITH LEA BOYLE	04/25/97	05/06/97	MEALS		51.04
07-07	P1 7ID01000194	DO	04/25/97	05/06/97	PRIVATE AUTO MILES		209.40
07-07	P1 7ID01000194	DO	04/25/97	05/06/97	PARKING		10.50
07-07	P1 7ID01000195	DO	05/23/97	06/01/97	LODGING		211.86
07-07	P1 7ID01000195	DO	05/23/97	06/01/97	MEALS		83.09
07-07	P1 7ID01000195	DO	05/23/97	06/01/97	PRIVATE AUTO/MILES		55.20
07-07	P1 7ID01000195	DO	05/23/97	06/01/97	PARKING		2.25
07-07	P1 7ID01000197	DO	05/07/97	05/22/97	PRIVATE AUTO/MILES		243.90
07-07	P1 7ID01000197	DO	05/07/97	05/22/97	REGISTRATION		10.00
07-07	P1 7ID01000196	KEITH LEE RUPP	06/01/97	06/04/97	LODGING		166.50
07-07	P1 7ID01000196	DO	06/01/97	06/04/97	MEALS		31.50
07-07	P1 7ID01000196	DO	06/01/97	06/04/97	PLANE		662.00
07-07	P1 7ID01000196	DO	06/01/97	06/04/97	CAR RENTAL		103.95
07-07	P1 7ID01000196	DO	06/01/97	06/04/97	GASOLINE		4.75
07-07	P1 7ID01000196	DO	06/01/97	06/04/97	TAXI, PARKING		25.50
07-07	P1 7ID01000199	NATHAN OLSEN	05/23/97	06/01/97	MEALS		58.22
07-07	P1 7ID01000199	DO	05/23/97	06/01/97	PLANE		506.00
07-07	P1 7ID01000199	DO	05/23/97	06/01/97	CAR RENTAL		174.94

07-07	P1	7ID01000199	NATHAN OLSEN	05/23/97	06/01/97	GASOLINE	17.00
07-07	P1	7ID01000199	DO	05/23/97	06/01/97	TAXI, PARKING	7.00
07-07	P1	7ID01000191	TEREASA D SINIGIANI	06/03/97	06/10/97	IN DISTRICT TRAVEL	163.80
07-07	P1	7ID01000191	DO	06/03/97	06/10/97	MEAL EXPENSES	7.93
07-15	P1	7ID01000202	KEITH LEE RUPP	05/06/97	05/09/97	LODGING	166.50
07-15	P1	7ID01000202	DO	05/06/97	05/09/97	MEALS	39.49
07-15	P1	7ID01000202	DO	05/06/97	05/09/97	PLANE	1,006.00
07-15	P1	7ID01000202	DO	05/06/97	05/09/97	CAR RENTAL	94.50
07-15	P1	7ID01000202	DO	05/06/97	05/09/97	GASOLINE	5.00
07-15	P1	7ID01000202	DO	05/06/97	05/09/97	TAXI	24.00
07-15	P1	7ID01000202	DO	05/06/97	05/09/97	TAXI	2.40
07-15	P1	7ID01000202	DO	05/06/97	05/09/97	FOOD & BEV.	44.47
07-15	P1	7ID01000201	KHRISTINE L BERSHERS	05/09/97	05/21/97	LODGING EXPENSES	33.17
07-15	P1	7ID01000201	DO	05/08/97	05/21/97	IN DISTRICT MILEAGE	301.50
07-15	P1	7ID01000201	DO	05/09/97	05/21/97	PARKING FEES	6.50
07-15	P1	7ID01000200	SCOTT M CARLTON	02/25/97	06/09/97	IN DISTRICT MILEAGE	739.50
07-21	P1	7ID01000204	GREGORY FRANKLIN PEEK	05/24/97	06/03/97	LODGING	357.21
07-21	P1	7ID01000204	DO	05/24/97	06/03/97	MEALS	139.84
07-21	P1	7ID01000204	DO	05/24/97	06/03/97	PLANE	626.00
07-21	P1	7ID01000204	DO	05/24/97	06/03/97	CAR RENTAL	262.30
07-21	P1	7ID01000204	DO	05/24/97	06/03/97	GASOLINE	9.26
07-21	P1	7ID01000204	DO	05/24/97	06/03/97	TAXI, PARKING, TOLLS	47.00
07-21	P1	7ID01000203	KHRISTINE L BERSHERS	04/28/97	04/30/97	LODGING	42.80
07-21	P1	7ID01000203	DO	04/28/97	04/30/97	MEALS	22.15
07-21	P1	7ID01000203	DO	04/28/97	04/30/97	PLANE	92.00
07-21	P1	7ID01000203	DO	04/28/97	04/30/97	PRIVATE AUTO/MILES	93.00
07-21	P1	7ID01000203	DO	04/28/97	04/30/97	PARKING	10.50
07-21	P1	7ID01000203	DO	04/28/97	04/30/97	PHONE	1.88
07-21	P1	7ID01000203	DO	04/28/97	04/30/97	F & B	17.13
07-21	P1	7ID01000205	DO	05/28/97	05/31/97	LODGING	154.08
07-21	P1	7ID01000205	DO	05/28/97	05/31/97	MEALS	58.59
07-21	P1	7ID01000205	DO	05/28/97	05/31/97	PLANE	177.00
07-21	P1	7ID01000205	DO	05/28/97	05/31/97	PHONE	12.42
08-05	P1	7ID01000229	POTLATCH CORPORATION	06/01/97		AIRFARE MEMBER & THREE STAFF	668.00
08-11	P1	7ID01000234	JUDITH LEA BOYLE	07/01/97	07/12/97	LODGING	158.64
08-11	P1	7ID01000234	DO	07/01/97	07/12/97	PLANE	154.00
08-11	P1	7ID01000234	DO	07/01/97	07/12/97	PRIVATE AUTO MILES	189.00
08-11	P1	7ID01000234	DO	07/01/97	07/12/97	PARKING	9.50
08-11	P1	7ID01000234	DO	07/01/97	07/12/97	CONFERENCE FEE	100.00
08-11	P1	7ID01000237	DO	05/30/97	06/15/97	MEALS	79.92
08-11	P1	7ID01000237	DO	05/30/97	06/15/97	PLANE	668.00
08-11	P1	7ID01000237	DO	05/30/97	06/15/97	PRIVATE AUTO MILES	89.40
08-11	P1	7ID01000237	DO	05/30/97	06/15/97	PARKING	26.60
08-11	P1	7ID01000237	DO	05/30/97	06/15/97	F & B	65.00
08-11	P1	7ID01000244	DO	06/16/97	06/28/97	MEALS	19.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HELEN CHENOWETH -CON.						
08-11	P1 7ID01000244	JUDITH LEA BOYLE	06/16/97 06/28/97	PRIVATE AUTO MILES		96.30
08-11	P1 7ID01000247	LINDA MULLIN	06/23/97 07/21/97	PRIVATE AUTO MILES		307.80
08-11	P1 7ID01000247	DO	06/23/97 07/21/97	PARKING		8.00
08-11	P1 7ID01000233	RHONDA L TILDEN	06/25/97 06/27/97	LODGING		115.56
08-11	P1 7ID01000233	DO	06/25/97 06/27/97	MEALS		58.73
08-11	P1 7ID01000233	DO	06/25/97 06/27/97	CAR RENTAL		121.76
08-11	P1 7ID01000233	DO	06/25/97 06/27/97	PHONE CALLS		15.54
08-11	P1 7ID01000246	TEREASA D SINIGIANI	07/02/97 07/03/97	MEALS		10.11
08-11	P1 7ID01000246	DO	07/02/97 07/03/97	PRIVATE AUTO MILES		103.50
08-12	P1 7ID01000239	GREGORY FRANKLIN PEEK	02/20/97 03/18/97	TAXI CAB & PARKING FEES		41.00
09-17	P1 7ID01000251	JUDITH LEA BOYLE	07/18/97 07/26/97	LODGING		95.23
09-17	P1 7ID01000251	DO	07/18/97 07/26/97	PRIVATE AUTO MILES		284.70
09-17	P1 7ID01000251	DO	07/18/97 07/26/97	PHONE		1.00
09-17	P1 7ID01000250	LINDA MULLIN	07/28/97 08/15/97	PRIVATE AUTO MILES		273.30
09-17	P1 7ID01000250	DO	07/28/97 08/15/97	PARKING		0.75
09-17	P1 7ID01000248	TEREASA D SINIGIANI	08/25/97 08/25/97	PRIVATE AUTO MILES		25.50
09-17	P1 7ID01000249	DO	08/19/97 08/19/97	PRIVATE AUTO MILES		26.70
09-17	P1 7ID01000252	DO	08/11/97 08/14/97	MEALS		18.56
09-17	P1 7ID01000252	DO	08/11/97 08/14/97	CAR RENTAL		102.46
09-17	P1 7ID01000252	DO	08/11/97 08/14/97	GASOLINE		6.50
09-17	P1 7ID01000252	DO	08/11/97 08/14/97	MISC		24.78
					TRAVEL TOTALS:	12,992.20
	RENT, COMMUNICATION, UTILITIES					
07-07	P1 7ID01000193	GREGORY FRANKLIN PEEK	04/16/97 05/07/97	STAFF PHONE CALLS		7.60
07-15	P1 7ID01000201	KHRISTINE L BERSHERS	05/09/97 05/21/97	PHONE CHARGES		120.78
07-21	P9 ID0102R9707	COEUR D ALENE MINES	07/01/97 07/31/97	COEUR D'ALENE - RENT		500.00
07-21	P9 ID0101R9707	RAY J. WHITE & SONS	07/01/97 07/31/97	LEWISTON - RENT		521.00
07-23	P1 7ID01000206	TCI CABLEVISION	04/01/97 12/31/97	CABLE BOISE OFFICE		328.14
07-31	S5 97212000280		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		292.60
07-31	S5 97212000695		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		627.18
07-31	S5 97212001126		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		787.44
07-31	S5 97212001561		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		95.98
07-31	S5 97212001994		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		90.00
07-31	S5 97212002434		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		538.27
07-31	P1 7ID01000211	FEDERAL EXPRESS CORP	02/14/97 02/15/97	OVERNIGHT DELIVERY		13.34
07-31	P1 7ID01000211	DO	04/12/97 04/21/97	OVERNIGHT DELIVERY		26.24
07-31	P1 7ID01000211	DO	03/01/97 03/06/97	OVERNIGHT DELIVERY		17.74
07-31	P1 7ID01000211	DO	03/06/97 03/11/97	OVERNIGHT DELIVERY		20.70
07-31	P1 7ID01000211	DO	03/18/97 03/21/97	OVERNIGHT DELIVERY		10.35
08-04	P1 7ID01000213	DO	06/18/97 06/19/97	OVERNIGHT DELIVERY		9.95
08-04	P1 7ID01000213	DO	05/27/97	OVERNIGHT DELIVERY		3.45

08-04	P1	7ID01000213	FEDERAL EXPRESS CORP	05/29/97		OVERNIGHT DELIVERY	3.50
08-04	P1	7ID01000213	DO	04/24/97	05/03/97	OVERNIGHT DELIVERY	14.52
08-04	P1	7ID01000213	DO	06/04/97		OVERNIGHT DELIVERY	3.45
08-04	P1	7ID01000214	DO	05/05/97		OVERNIGHT DELIVERY	7.67
08-04	P1	7ID01000214	DO	05/30/97	06/12/97	OVERNIGHT DELIVERY	9.95
08-04	P1	7ID01000214	DO	06/11/97		OVERNIGHT DELIVERY	3.45
08-04	P1	7ID01000214	DO	05/02/97		OVERNIGHT DELIVERY	3.45
08-04	P1	7ID01000214	DO	05/21/97		OVERNIGHT DELIVERY	30.25
08-04	P1	7ID01000215	DO	04/01/97		OVERNIGHT DELIVERY	3.45
08-04	P1	7ID01000215	DO	04/02/97		OVERNIGHT DELIVERY	3.45
08-04	P1	7ID01000215	DO	03/12/97		OVERNIGHT DELIVERY	3.45
08-04	P1	7ID01000215	DO	03/10/97	03/20/97	OVERNIGHT DELIVERY	13.80
08-04	P1	7ID01000215	DO	04/15/97		OVERNIGHT DELIVERY	3.50
08-04	P1	7ID01000216	DO	03/17/97	03/19/97	OVERNIGHT DELIVERY	6.90
08-04	P1	7ID01000216	DO	04/25/97		OVERNIGHT DELIVERY	3.45
08-04	P1	7ID01000216	DO	04/07/97		OVERNIGHT DELIVERY	3.45
08-04	P1	7ID01000216	DO	07/02/97		OVERNIGHT DELIVERY	3.45
08-04	P1	7ID01000216	DO	06/24/97	06/26/97	OVERNIGHT DELIVERY	14.76
08-04	P1	7ID01000217	DO	04/09/97	04/11/97	OVERNIGHT DELIVERY	7.62
08-04	P1	7ID01000217	DO	03/21/97	03/26/97	OVERNIGHT DELIVERY	20.70
08-04	P1	7ID01000217	DO	02/05/97		OVERNIGHT DELIVERY	3.62
08-04	P1	7ID01000217	DO	03/14/97	03/24/97	OVERNIGHT DELIVERY	7.62
08-04	P1	7ID01000217	DO	04/21/97		OVERNIGHT DELIVERY	3.45
08-05	P1	7ID01000230	AIRTOUCH CELLULAR	05/02/97	08/01/97	CELLULAR PHONE COEUR D/ALENE	189.89
08-05	P1	7ID01000230	DO	05/02/97	08/01/97	CELLULAR PHONE BOISE OFFICE	497.22
08-05	P1	7ID01000230	DO	05/02/97	08/01/97	CELLULAR PHONE BOISE OFFICE	279.18
08-05	P1	7ID01000221	CITY OF COTTONWOOD	05/02/97		TOWN HALL RENTAL FEE	30.00
08-05	P1	7ID01000218	FEDERAL EXPRESS CORP	06/03/97	06/04/97	OVERNIGHT DELIVERY	10.35
08-05	P1	7ID01000218	DO	05/13/97		OVERNIGHT DELIVERY	3.45
08-05	P1	7ID01000218	DO	05/15/97		OVERNIGHT DELIVERY	3.45
08-05	P1	7ID01000232	DO	05/19/97		OVERNIGHT DELIVERY	6.90
08-05	P1	7ID01000232	DO	05/21/97	05/23/97	OVERNIGHT DELIVERY	3.62
08-05	P1	7ID01000232	DO	05/05/97		OVERNIGHT DELIVERY	3.45
08-05	P1	7ID01000232	DO	05/05/97		OVERNIGHT DELIVERY	3.45
08-05	P1	7ID01000232	DO	06/18/97	06/20/97	OVERNIGHT DELIVERY	6.90
08-05	P1	7ID01000231	INLAND CELLULAR	05/01/97	07/31/97	CELLULAR PHONE LEWISTON	444.25
08-12	P1	7ID01000240	FEDERAL EXPRESS CORP	07/03/97		OVERNIGHT DELIVERY	7.00
08-12	P1	7ID01000240	DO	07/21/97		OVERNIGHT DELIVERY	3.45
08-12	P1	7ID01000239	GREGORY FRANKLIN PEEK	05/15/97	05/30/97	PHONE CHARGES	20.10
08-20	P9	ID0102R9708	COEUR D ALENE MINES	08/01/97	08/31/97	COEUR D'ALENE - RENT	500.00
08-20	P9	ID0101R9708	RAY J. WHITE & SONS	08/01/97	08/31/97	LEWISTON - RENT	521.00
08-29	DG	7GSA0997001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT BOISE	3,483.00
08-29	DG	7GSA0997001	DO	07/01/97	09/30/97	RENT BOISE	715.00
08-31	S5	97243000280		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	48.00
08-31	S5	97243000696		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	886.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HELEN CHENOWETH -CON.							
08-31	S5 97243001129		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		1,347.78
08-31	S5 97243001564		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		95.98
08-31	S5 97243001999		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		90.00
08-31	S5 97243002439		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		712.54
09-19	P9 ID0102R9709	COEUR D ALENE MINES	09/01/97	09/30/97	COEUR D'ALENE - RENT		500.00
09-19	P9 ID0101R9709	RAY J. WHITE & SONS	09/01/97	09/30/97	LEWISTON - RENT		521.00
09-30	S5 97273000277		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		49.50
09-30	S5 97273000694		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		748.16
09-30	S5 97273001126		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		774.46
09-30	S5 97273001563		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		149.17
09-30	S5 97273002000		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		90.00
09-30	S5 97273002442		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		480.82
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,415.69
	PRINTING AND REPRODUCTION						
07-21	P2 7ID01000019	ACCURATE WORD INC.	06/30/97	07/11/97	2 EA 500 THERMO CARDS		65.40
07-31	S3 97212000037		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		16.60
08-05	P1 7ID01000220	CONGRESSIONAL MAILING AND	04/21/97	04/30/97	FOLDING/MAILING CONST LETTERS		145.96
08-05	P1 7ID01000220	DO	05/02/97	05/31/97	FOLDING/MAILING CONST LETTERS		295.60
08-05	P1 7ID01000220	DO	06/09/97	06/25/97	FOLDING/MAILING CONST LETTERS		172.92
08-05	P1 7ID01000220	DO	07/02/97	07/15/97	FOLDING/MAILING CONST LETTERS		153.26
08-05	P1 7ID01000224	SINCLAIR STUDIO	03/28/97		PHOTOGRAPHY EXPENSES		450.98
08-31	S3 97243000024		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		27.80
09-30	S3 97273000033		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		46.00
					PRINTING AND REPRODUCTION TOTALS:		1,374.52
	OTHER SERVICES						
09-02	CR 712366	BOISE AREA CHAMBER OF COMMERCE			RET'D CHK;PAYMENT ERROR		-40.00
					OTHER SERVICES TOTALS:		-40.00
	SUPPLIES AND MATERIALS						
07-07	P1 7ID01000198	GREGORY FRANKLIN PEEK	05/15/97	05/19/97	FOOD & BEV.		69.32
07-07	P1 7ID01000196	KEITH LEE RUPP	06/01/97	06/04/97	FOOD + BEV		83.21
07-15	P1 7ID01000201	KHRISTINE L BERSHERS	05/08/97	05/21/97	FOOD & BEVERAGE CONST MEETING		21.27
07-15	P1 7ID01000200	SCOTT M CARLTON	06/24/97		FOOD & BEVERAGE CONST MEETING		17.49
07-21	P2 7ID01000020	SAVIN CORP.	07/01/97	07/11/97	1 BX 3620 FAX TONER		346.50
07-23	P1 7ID01000207	BOISE CASCADE OFC PRODUCTS	05/07/97	07/02/97	SUPPLIES BOISE OFFICE		311.12
07-23	P1 7ID01000210	DAM GOOD SIGNS	05/08/97		SUPPLIES COEUR D'ARLENE OFFICE		88.41
07-23	P1 7ID01000208	INK WELL	06/02/97	06/05/97	SUPPLIES COEUR D'ALENE OFFICE		40.28
07-23	P1 7ID01000209	WALT'S LOCK & KEY SERVICE	06/28/97		LOCKS & KEYS COEUR D'ALENE		74.50
07-31	S1 97212000180		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		556.95
08-05	P1 7ID01000222	AQUA COOL	04/02/97	04/30/97	WATER & COOLER RENTAL DC		63.45
08-05	P1 7ID01000222	DO	05/01/97	05/31/97	WATER & COOLER RENTAL DC		51.35
08-05	P1 7ID01000222	DO	06/01/97	06/30/97	WATER & COOLER RENTAL DC		55.50

08-05 P1	7ID01000223	AQUA-COOL BOTTLED WATER	05/01/97	06/30/97	WATER & COOLER RENTAL BOISE	58.00
08-05 P1	7ID01000225	BLEVIN S RECORD	07/01/97	06/30/98	SUBSCRIPTIONS BOISE	21.00
08-05 P1	7ID01000228	COEUR D ALENE CHMBR OF COMMRC.	06/01/97	05/31/98	SUBSCRIPTIONS COEUR D'ALENE	90.00
08-05 P1	7ID01000227	LEWISTON CHAMBER OF CONGRESS	05/01/97	04/30/98	SUBSCRIPTIONS LEWISTON	85.00
08-05 P1	7ID01000226	MOSCOW/PULLMAN DAILY NEWS	06/07/97	06/06/98	SUBSCRIPTIONS LEWISTON	147.00
08-05 P1	7ID01000219	THE MICHIE CO	04/18/97		REFERENCE MATERIALS	60.81
08-05 P1	7ID01000219	DO	06/18/97		REFERENCE MATERIALS	407.63
08-11 P1	7ID01000235	AQUA-COOL BOTTLED WATER	07/11/97		WATER & COOLER BOISE OFFICE	33.00
08-11 P1	7ID01000236	PURE WATER CORPORATION	04/03/97	07/03/97	WATER & COOLER COEUR D'ALENE	72.97
08-12 P1	7ID01000243	BLACKWELL HOUSE	07/20/97		FOOD & BEVERAGE CONST MEETING	270.77
08-12 P1	7ID01000241	BOISE CASCADE OFC PRODUCTS	07/21/97	07/22/97	SUPPLIES BOISE OFFICE	216.39
08-12 P1	7ID01000242	BROCKETT DISPLAY COMPANY	06/03/97		SUPPLIES BOISE OFFICE	281.95
08-12 P1	7ID01000238	DEAN A LESTER	01/13/97		SUPPLIES DC OFFICE	43.83
08-31 S1	97243000178		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	227.50
09-02 P2	7ID01000021	SAVIN CORP.	07/29/97	08/20/97	1 3670 MASTER UNIT	420.75
09-17 P1	7ID01000253	IMAGE RESOURCES	06/25/97		OFFICE SUPPLIES BOISE	396.00
09-17 P1	7ID01000254	LINDA MULLIN	08/04/97		OFFICE SUPPLIES	31.47
09-17 P1	7ID01000254	DO	08/14/97		FOOD & BEVERAGE	34.95
09-30 S1	97273000188		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	558.46
					SUPPLIES AND MATERIALS TOTALS:	5,236.83
	EQUIPMENT					
07-31 S2	97212000173		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	4,560.20
08-31 S2	97243000163		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,814.79
09-30 S2	97273000151		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,814.79
					EQUIPMENT TOTALS:	12,189.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,890.34
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30 P4	7USPS069705	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	389.82
08-26 P4	7USPS079705	DO	07/01/97	07/31/97	FRANKED MAIL	273.96
09-24 P4	7USPS089705	DO	08/01/97	08/31/97	FRANKED MAIL	2,599.58
					FRANKED MAIL TOTALS:	3,263.36
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,263.36
					OFFICE TOTALS:	198,153.70

1996 HON. HELEN CHENOWETH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-02 CR	712366	FISHER'S STATIONERY		RET'D CHK;PAYMENT ERROR	-36.95
				SUPPLIES AND MATERIALS TOTALS:	-36.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. HELEN CHENOWETH -CON.						
EQUIPMENT						
09-16	P2 7ID01000012	INTELLIGENT SOLUTIONS	03/09/97 03/09/97	FAX/MODEM/CHENOWETH/DC		203.55
09-16	P2 7ID01000012	DO	03/09/97 03/09/97	FAX/MODEM/CHENOWETH/DC		31.50
				EQUIPMENT TOTALS:		235.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		198.10
				OFFICE TOTALS:		198.10
1997 HON. JON CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION	411,419.96	132,765.54
				TRAVEL	15,656.47	7,315.26
				RENT, COMMUNICATION, UTILITIES	41,861.11	18,025.30
				PRINTING AND REPRODUCTION	9,063.55	2,652.05
				OTHER SERVICES	1,301.25	105.00
				SUPPLIES AND MATERIALS	24,592.12	8,931.67
				EQUIPMENT	20,646.36	7,641.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,540.82	177,436.38
OFFICIAL MAIL ALLOWANCE				FRANKED MAIL	8,070.67	1,603.48
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,070.67	1,603.48
				OFFICE TOTALS:	532,611.49	179,039.86
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON,SUSAN H	07/01/97 09/30/97	STAFF ASSISTANT		3,350.23
		BURNS,MARGARET MARY	09/17/97 09/30/97	DISTRICT LIAISON		972.22
		CROCKER,JOEL A	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		7,500.00
		DAVIS,KAREN A	07/01/97 09/30/97	COMMUNITY OUTREACH DIRECTOR		6,450.00
		EKBERG, MELISSA	07/01/97 09/30/97	EXECUTIVE ASSISTANT		8,166.67
		FAHLESON,MARK	07/01/97 09/30/97	CHIEF OF STAFF		19,250.01
		FRIDRICH,JENNA A	07/01/97 09/30/97	DISTRICT SCHEDULER		7,500.00
		HULL,CHRISTOPHER C	07/01/97 08/13/97	PRESS SECRETARY		5,255.56
		KING,MELINDA E	07/01/97 07/31/97	DISTRICT LIAISON		2,166.67
		DO	08/11/97 09/30/97	PRESS SECRETARY		5,583.33
		LYTLE,MATTHEW W	07/01/97 08/26/97	CONSTITUENT LIAISON		3,811.12
		MILLER,M ALLEN	07/01/97 09/30/97	OFFICE MANAGER/RECEPTIONIST		6,000.00
		O'BRIEN,KERRIE	07/01/97 09/30/97	STAFF ASSISTANT		6,875.01
		PROTEXTER,WILLIAM B	07/01/97 09/30/97	DISTRICT DIRECTOR		15,500.01
		THOMPSON,MICHELLE M	07/14/97 09/30/97	OFFICE MANAGER/SYSTEMS DIRECTOR		5,988.88
		VAN KEUREN,EDMUND T	07/01/97 09/30/97	DEPUTY DISTRICT DIRECTOR		8,437.50

		WALL,LORI	07/01/97	08/31/97	LEGISLATIVE COUNSEL	6,166.66
		DO	09/01/97	09/30/97	TAX COUNSEL	3,666.67
		WINTERBAUER,ERIC	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	10,125.00
					PERSONNEL COMPENSATION TOTALS:	132,765.54
	TRAVEL					
07-01 P1	7NE02000250	HON. JON CHRISTENSEN	06/22/97		ONEWAY AIRFARE OMAHA TO WASH	155.00
07-01 P1	7NE02000251	JENNA A FRIDRICH	06/23/97	06/29/97	AIRFARE OMAHA TO DC ROUNDTRIP	313.00
07-01 P1	7NE02000252	WILLIAM B PROTEXTER	06/16/97	06/19/97	PARKING FEE	12.00
07-01 P1	7NE02000252	DO	06/16/97		FOOD EXPENSE	16.23
07-02 P1	7NE02000255	HON. JON CHRISTENSEN	06/20/97		AIRFARE DC TO OMAHA.	158.00
07-07 P1	7NE02000266	CHRISTOPHER C HULL	06/30/97	07/02/97	AIRFARE DC/NE/DC	313.00
07-07 P1	7NE02000267	HON. JON CHRISTENSEN	06/30/97	07/02/97	AIRFARE DC/NE/DC	161.00
07-07 P1	7NE02000265	MARK FAHLESON	06/30/97	07/02/97	AIRFARE DC/NE/DC	313.00
07-07 P1	7NE02000264	MELINDA E KING	06/30/97	07/02/97	AIRFARE DC/NE/DC	316.00
07-16 P1	7NE02000270	CHRISTOPHER C HULL	06/29/97	07/02/97	LODGING IN DISTRICT	138.51
07-16 P1	7NE02000268	HON. JON CHRISTENSEN	07/06/97		AIRFARE-ONE WAY DC TO OMAHA	155.00
07-16 P1	7NE02000271	MARK FAHLESON	06/30/97	07/02/97	AUTO EXPENSE	102.28
07-16 P1	7NE02000269	MELINDA E KING	06/29/97	07/02/97	LODGING IN DISTRICT	114.86
07-24 P1	7NE02000285	CAPITOL HILL SUITES	06/23/97	06/28/97	LODGING FOR DISTRICT STAFF	372.75
07-24 P1	7NE02000277	HON. JON CHRISTENSEN	07/14/97		AIRFARE OMAHA TO WASHINGTON	155.00
07-24 P1	7NE02000279	DO	07/11/97		AIRFARE DC TO OMAHA	158.00
08-04 P1	7NE02000291	JENNA A FRIDRICH	06/23/97		TAXI'S WHILE ON OFFICIAL BUSINESS IN WASH DC	22.75
08-04 P1	7NE02000291	DO	06/29/97		MEALS WHILE ON OFFICIAL BUSINESS IN WASH DC	18.14
08-06 P1	7NE02000297	HON. JON CHRISTENSEN	07/25/97	07/25/97	AIRFARE DC TO CHICAGO TO OMAHA	161.00
08-06 P1	7NE02000297	DO	07/28/97	07/28/97	AIRFARE OMAHA TO WASHINGTON	155.00
08-11 P1	7NE02000298	DO	08/01/97		AIR FARE DC TO OMAHA	158.00
08-15 P1	7NE02RC2382	JUSTIN MICHAEL PETERSON	05/30/97	06/17/97	AIRFARE DC TO OMAHA	313.00
08-28 P1	7NE02000310	EDMUND T VAN KEUREN	06/18/97	07/22/97	MILEAGE IN DISTRICT	64.96
08-28 P1	7NE02000311	MATTHEW W. LYTLE	06/09/97	06/10/97	MILEAGE IN DISTRICT	40.60
08-28 P1	7NE02000313	MELISSA LEIGH EKBERG	08/25/97	08/29/97	AIRFARE DC TO OMAHA TO DC	313.00
08-28 P1	7NE02000312	WILLIAM B PROTEXTER	07/15/97		MILEAGE IN DISTRICT	55.10
09-04 P1	7NE02000326	LORI MARIE WALL	08/01/97	08/10/97	AIRFARE DC TO OMAHA	313.00
09-17 P1	7NE02000330	HON. JON CHRISTENSEN	07/08/97	07/08/97	AIRFARE DC TO ST. LOUIS TO OMAHA	126.00
09-17 P1	7NE02000330	DO	09/05/97	09/08/97	AIRFARE TO ST. LOUIS TO OMAHA	515.00
09-17 P1	7NE02000331	MARK FAHLESON	09/04/97		AIRFARE DC TO OMAHA TO DC	6.00
09-17 P1	7NE02000331	DO	09/02/97	09/05/97	AIRFARE DC TO OMAHA	313.00
09-17 P1	7NE02000331	DO	09/02/97	09/05/97	CAR RENTAL IN DISTRICT	168.62
09-17 P1	7NE02000329	MICHELLE M THOMPSON	08/27/97	09/09/97	CAR RENTAL IN DISTRICT	402.94
09-17 P1	7NE02000329	DO	08/27/97	09/09/97	AIRFARE DC TO OMAHA TO DC	313.00
09-25 P1	7NE02000337	MELISSA LEIGH EKBERG	08/25/97	08/29/97	LODGING IN DISTRICT	276.52
09-30 P1	7NE02000343	HON. JON CHRISTENSEN	09/18/97		AIR FARE D.C. TO OMAHA	158.00
09-30 P1	7NE02000343	DO	09/23/97		AIR FARE OMAHA TO D.C.	155.00
09-30 P1	7NE02000342	WILLIAM B PROTEXTER	09/17/97	09/18/97	AIRFARE OMAHA TO DC TO OMAHA	313.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JON CHRISTENSEN -CON.							
						TRAVEL TOTALS:	7,315.26
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	7NE02000263 COX CABLE OMAHA INC.	06/18/97	07/17/97	BASIC SERVICE FOR DISTRICT		26.32
07-02	P1	7NE02000254 FEDERAL EXPRESS CORP	06/09/97	06/11/97	EXPRESS MAIL		3.92
07-02	P1	7NE02000257 DO	06/03/97	06/09/97	EXPRESS MAIL		32.61
07-02	P1	7NE02000259 U.S. WEST COMMUNICATIONS	05/04/97	06/03/97	TELEPHONE SERVICE		232.14
07-18	P1	7NE02000274 FEDERAL EXPRESS CORP	06/17/97	06/18/97	EXPRESS MAIL		3.45
07-21	P9	NE0201R9707 LUND COMPANY	07/01/97	07/31/97	OMAHA - RENT		2,083.33
07-24	P1	7NE02000287 ALIANT CELLULAR	06/20/97		CELLULAR PHONE SERVICE		439.02
07-25	P1	7NE02000283 AIRBORNE EXPRESS	06/26/97		EXPRESS MAIL		82.62
07-31	S4	97212000009	06/01/97	06/30/97	RECORDING (TRANSFER)		545.13
07-31	S5	97212000281	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		49.26
07-31	S5	97212000696	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		205.50
07-31	S5	97212001127	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		325.80
07-31	S5	97212001562	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		91.98
07-31	S5	97212001995	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		135.00
07-31	S5	97212002435	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		1,029.95
08-04	P1	7NE02000290 COX CABLE OMAHA INC.	07/18/97	08/17/97	BASIC CABLE SERVICE FOR DISTRICT		26.32
08-04	P1	7NE02000294 FEDERAL EXPRESS CORP	07/12/97		EXPRESS MAIL		3.45
08-04	P1	7NE02000294 DO	07/18/97		EXPRESS MAIL		3.45
08-04	P1	7NE02000293 U.S. WEST COMMUNICATIONS	06/04/97	07/03/97	TELEPHONE SERVICE IN DISTRICT		77.00
08-11	P1	7NE02000300 ALIANT CELLULAR	07/20/97		CELLULAR PHONE SERVICE		450.19
08-13	P1	7NE02000301 FEDERAL EXPRESS CORP	08/01/97		EXPRESS MAIL		6.95
08-13	P1	7NE02000306 DO	07/25/97		EXPRESS MAIL		3.50
08-20	P9	NE0201R9708 LUND COMPANY	08/01/97	08/31/97	OMAHA - RENT		2,083.33
08-31	S5	97243000281	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		49.26
08-31	S5	97243000697	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		253.41
08-31	S5	97243001130	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		325.80
08-31	S5	97243001565	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		81.98
08-31	S5	97243002000	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		150.00
08-31	S5	97243002440	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		792.89
09-02	P1	7NE02000315 FEDERAL EXPRESS CORP	07/28/97	07/31/97	EXPRESS MAIL SERVICE		13.80
09-02	P1	7NE02000316 U.S. WEST COMMUNICATIONS	04/04/97	08/03/97	TELEPHONE SERVICE		75.63
09-03	P1	7NE02000322 COX COMMUNICATIONS	08/18/97	09/17/97	BASIC CABLE SERVICE FOR DISTRICT		34.54
09-03	P1	7NE02000321 FEDERAL EXPRESS CORP	08/12/97		EXPRESS MAIL SERVICE		3.45
09-04	P1	7NE02000325 DO	08/05/97	08/07/97	EXPRESS MAIL		6.95
09-19	P9	NE0201R9709 LUND COMPANY	09/01/97	09/30/97	OMAHA - RENT		2,083.33
09-19	P9	NE0202R9709 DO	09/01/97	09/30/97	OMAHA-RENT		2,809.65
09-25	P1	7NE02000334 FEDERAL EXPRESS CORP	08/19/97	08/25/97	EXPRESS MAIL		10.52
09-30	S5	97273000278	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		1,799.66
09-30	S5	97273000695	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		253.64

09-30	S5	97273001127		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	336.00
09-30	S5	97273001564		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	73.98
09-30	S5	97273002001		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	150.00
09-30	S5	97273002443		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	700.73
09-30	P1	7NE02000341	U.S. WEST COMMUNICATIONS	09/04/97		TELEPHONE SERVICE	79.86
09-30	SV	8A901000069	DO	09/04/97		CHANGE A/C# FROM 2312 TO 2311	79.86
09-30	SV	8A901000069	DO	09/04/97		CHANGE A/C# FROM 2312 TO 2311	-79.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,025.30
		PRINTING AND REPRODUCTION					
07-02	P1	7NE02000256	KINKOS	05/02/97		REPRO MEDICARE TRUSTEES REPORT	1,465.50
07-24	P1	7NE02000278	U S GOVERNMENT PRINTING OFFICE	01/08/97		RECYCLED PAPER	96.00
07-31	S3	97212000081		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	74.40
08-13	P1	7NE02000308	CONGRESSIONAL MAILING AND	07/15/97		STATIONERY	53.00
08-31	S3	97243000059		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	84.40
09-02	P2	7NE02000015	BETHESDA ENGRAVERS	07/17/97	08/06/97	1 EA 500 SHEETS	101.00
09-03	P1	7NE02000323	CONGRESSIONAL PRINTER	07/31/97		PRINTING CONSTITUENT LETTER	400.00
09-04	P1	7NE02000324	CONGRESSIONAL MAILING AND	11/30/95	12/19/95	PRINTING	177.55
09-24	P2	7NE02000014	DO	07/15/97	08/11/97	1 EA 250 THERMO CARDS	22.75
09-24	P2	7NE02000016	DO	08/04/97	08/25/97	1 BX 250 THERMO CARDS	22.75
09-24	P2	7NE02000017	DO	08/04/97	08/25/97	6 BX 250 THERMO CARDS	136.50
09-30	S3	97273000071		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	2,652.05
		OTHER SERVICES					
07-02	P1	7NE02000260	UNIVERSAL PRESS CLIPPING	06/23/97		TV SEGMENT RECORDING	35.00
07-24	P1	7NE02000288	DO	06/24/97		LOCAL NEWS SEGMENT FOR PENDING LEGISLATION	70.00
						OTHER SERVICES TOTALS:	105.00
		SUPPLIES AND MATERIALS					
07-02	P1	7NE02000253	FOREIGN AFFAIRS	01/15/97	01/15/98	SUBSCRIPTION FOR DC	22.00
07-02	P1	7NE02000262	PRAIRIE SYSTEMS INC.	05/01/97	05/31/97	FAX BROADCAST AUDIO SERVICE	1,382.64
07-16	P1	7NE02000272	SIGNS NOW	07/02/97		POSTERS FOR PRESS CONFERENCE	173.06
07-18	P1	7NE02000273	GREAT BEAR SPRING WATER	06/09/97	06/26/97	COFFEE CONSTITUENTS MEETINGS	50.09
07-18	P1	7NE02000275	PRAIRIE SYSTEMS INC.	06/01/97	06/30/97	FAX BROADCAST AUDIO SERVICE	2,406.27
07-18	P1	7NE02000276	THE TROVER SHOP	06/30/97		REFERENCE MATERIALS	180.00
07-24	P1	7NE02000286	CONGRESSIONAL QUARTERLY, INC	05/28/97	05/27/98	REFERENCE MATERIALS FOR DC	1,549.00
07-24	P1	7NE02000284	MARK FAHLESON	07/15/97		SUPPLIES FOR CONSTI MEETINGS	58.00
07-24	P1	7NE02000278	U S GOVERNMENT PRINTING OFFICE	07/07/97		REFERENCE MATERIAL	18.00
07-25	P1	7NE02000282	BISHOP BUSINESS EQIPMENT	05/06/97		OFFICE SUPPLIES FOR DISTRICT	74.50
07-25	P1	7NE02000281	CONGRESSIONAL QUATERLY BOOKS	07/08/97		REFERENCE MATERIALS	43.82
07-25	P1	7NE02000280	THE TROVER SHOP	07/11/97		REFERENCE MATERIALS	55.99
07-31	S1	97212000312		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	492.90
08-04	P1	7NE02000289	LEXIS-NEXIS	06/01/97	06/30/97	RESEARCH SERVICE	275.00
08-04	P1	7NE02000292	OFFICE MAX	06/10/97	06/11/97	OFFICE SUPPLIES DISTRICT	113.62
08-11	P1	7NE02000299	GREAT BEAR SPRING WATER	07/26/97		COFFEE AND WATER CONST MEETING	148.80
08-13	P1	7NE02000305	BELLEVUE LEADER	08/08/97	08/08/98	SUBSCRIPTION FOR DISTRICT	30.45
08-13	P1	7NE02000302	BISHOP BUSINESS EQUIPMENT	07/29/97		OFFICE SUPPLIES FOR DISTRICT	157.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JON CHRISTENSEN -CON.						
08-13	P1 7NE02000304	GRETCHEN REID	04/13/97	CONST/FLAG NO LONGER NEEDED		24.40
08-13	P1 7NE02000307	LA VISTA VIEW	07/21/97	SUBSCRIPTION FOR DISTRICT		6.00
08-13	P1 7NE02000303	PRAIRIE SYSTEMS INC.	02/01/97 02/28/97	FAX BROADCAST AUDITORIUM SVC		310.77
08-14	P2 7NE02000013	GLOBAL COMPUTER SUPPLIES	07/14/97 07/21/97	10 SONY 4MM DATA CARTS		53.90
08-14	P2 7NE02000013	DO	07/14/97 07/21/97	FRT		6.08
08-31	S1 97243000309		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		-67.92
09-02	P1 7NE02000317	HOST COFFEE SERVICE, INC.	07/29/97	COFFEE FOR CONST MEETINGS		17.50
09-02	P1 7NE02000319	LEXIS-NEXIS	07/31/97	RESEARCH SERVICE		275.00
09-02	P1 7NE02000318	OMAHA WORLD-HERALD	08/23/97 02/20/98	SEMI-ANNUAL SUBSCRIPTION FOR DISTRICT		59.80
09-02	P1 7NE02000314	PRAIRIE SYSTEMS INC.	07/01/97 07/31/97	FAX BROADCAST AUDIOTORIUM SERVICE.		831.42
09-02	P1 7NE02000320	U.S. GOVT PRINTING OFFICE	12/01/97 12/01/98	SUBSCRIPTION		5.00
09-04	P1 7NE02000328	OFFICE MAX	07/12/97 08/05/97	OFFICE SUPPLIES FOR DISTRICT		203.68
09-04	P1 7NE02000327	UNITED RENT-ALL MID-CITY	08/08/97	PA SYSTEM		42.10
09-22	P1 7NE02000332	PIONEER PAINT & DECORATING	09/02/97	SUPPLIES USED TO PAINT NEW OFFICE SPACE IN THE DISTRICT		179.53
09-24	P2 7NE02000020	CANON USA, INC	08/25/97 09/02/97	3 EA TONER, #F41-8021-740		129.00
09-25	CR 712383	CONGRESSIONAL QUARTERLY, INC		REFUND; DUPLICATE PAYMENT		-1,549.00
09-25	P1 7NE02000335	GREAT BEAR SPRING WATER	08/12/97 08/26/97	COFFEE AND WATER FOR CONSTITUENT MEETINGS		55.11
09-25	P1 7NE02000333	LEXIS-NEXIS	08/01/97 08/31/97	RESEARCH SERVICE		275.00
09-25	P1 7NE02000336	PRAIRIE SYSTEMS INC.	08/01/97 08/31/97	FAX BROADCAST AUDIO SERVICE		259.76
09-30	S1 97273000321		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		546.05
09-30	P1 7NE02000340	US GOVERNMENT PRINTING OFFICE	08/27/97	RESEARCH MATERIALS		37.00
				SUPPLIES AND MATERIALS TOTALS:		8,931.67
	EQUIPMENT					
07-31	S2 97212000271		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		2,059.95
07-31	P2 7NE02000012	NEBRASKA FURNITURE MART, INC.	07/03/97 07/03/97	1 JVC 27" TV/CHRISTENSEN/D.O.		385.99
08-31	S2 97243000271		02/05/97 07/31/97	EQUIPMENT (TRANSFER)		94.00
08-31	S2 97243000272		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		2,405.55
09-30	S2 97273000249		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		2,508.08
09-30	P2 7NE02000021	NEBRASKA FURNITURE MART, INC.	08/25/97 08/25/97	1 TOSHIBA VCR/CHRISTENSEN/DO		187.99
				EQUIPMENT TOTALS:		7,641.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,436.38
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30	P4 7USPS069705	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		559.79
08-26	P4 7USPS079705	DO	07/01/97 07/31/97	FRANKED MAIL		826.97
09-24	P4 7USPS089705	DO	08/01/97 08/31/97	FRANKED MAIL		216.72
				FRANKED MAIL TOTALS:		1,603.48
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,603.48
				OFFICE TOTALS:		179,039.86

1996 HON. JON CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-24 P1 7NE02000278 U S GOVERNMENT PRINTING OFFICE	09/17/96	RECYCLED ENVELOPES	127.00
07-24 P1 7NE02000278 DO	09/17/96	RECYCLED PAPER	97.00
		PRINTING AND REPRODUCTION TOTALS:	224.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	224.00
		OFFICE TOTALS:	224.00

1997 HON. DONNA M. CHRISTIAN-GREEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	445,074.08	158,953.22
TRAVEL	34,448.49	14,563.16
RENT, COMMUNICATION, UTILITIES	52,173.72	19,581.33
PRINTING AND REPRODUCTION	13,370.89	3,640.86
OTHER SERVICES	6,918.94	2,267.68
SUPPLIES AND MATERIALS	20,534.43	5,964.71
EQUIPMENT	24,474.61	8,666.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,995.16	213,637.07
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	1,206.64	-6,134.02
OFFICIAL MAIL ALLOWANCE TOTALS:	1,206.64	-6,134.02
OFFICE TOTALS:	598,201.80	207,503.05

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOYD,DAGNY	07/07/97	08/15/97	INTERN	1,950.00
CLENDINEN,MONIQUE M	07/01/97	09/30/97	EXECUTIVE ASSISTANT	13,749.99
COMISSIONG,LESLEY	07/01/97	07/25/97	TEMPORARY EMPLOYEE	1,250.00
EDWARDS,ALBERT	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,750.00
FELIX,JOSE A	07/01/97	09/30/97	DIRECTOR OF CONSTITUENT SERVICES	9,999.99
GALLION,TRACIE MARIE	07/01/97	08/22/97	INTERN	2,600.00
GOODWIN,GEORGE EDWARD	07/01/97	09/30/97	PART-TIME EMPLOYEE	6,000.00
HAZLEWOOD,RALPH JEREMIAH	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,750.00
HEDRINGTON,LUCIAH	07/01/97	08/22/97	SUMMER STUDENT	1,642.11
HILL,LORRAINE T	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	20,000.01
JAMES,ULLMONT L	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,500.01
JOSEPH,NICOLE KIMISA	07/01/97	08/22/97	INTERN	2,600.00
DO	09/15/97	09/30/97	STAFF ASSISTANT	1,111.11
JOSEPH,SANDRA	07/01/97	08/08/97	INTERN	1,200.00
LEO,VERNA	07/01/97	09/30/97	SECRETARY/RECEPTIONIST	5,000.01
MALONE,SHAWN-MICHAEL	07/01/97	09/30/97	LEGISLATIVE AIDE	6,750.00
MODESTE,BRIAN L.	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	14,375.01
O'BRYAN,JAMES A	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR	15,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DONNA M. CHRISTIAN-GREEN -CON.							
		ROKER,CLAIRE L	07/01/97	09/30/97	DISTRICT MANAGER		12,500.01
		SEWER,LOAN	07/01/97	09/30/97	PUBLIC INFORMATION OFFICER		8,124.99
		STEELE,STEVEN P	07/01/97	09/30/97	OFFICE MANAGER		9,999.99
		THOMAS,SHELLEY M	07/01/97	09/30/97	STAFF ASSISTANT		7,499.99
		TURNBULL,SANGA	07/14/97	07/25/97	INTERN		600.00
					PERSONNEL COMPENSATION TOTALS:		158,953.22
	TRAVEL						
07-01	P1 7VI00000232	ULTIMA TRAVEL & TOURS	06/06/97		AIRFARE D.C. TO DISTRICT		677.95
07-07	P1 7VI00000233	SEABORNE AVIATION BULK	06/20/97		SEAPLANE TICKETS FOR JUNE-1997		630.00
07-07	P1 7VI00000234	ULTIMA TRAVEL & TOURS	04/22/97	04/28/97	RT AIRFARE ST CROIX ST THOMAS		132.00
07-07	P1 7VI00000235	DO	06/05/97	06/12/97	AIRFARE DC/ST/CROIX/DC		693.95
07-07	P1 7VI00000235	DO	06/14/97	06/18/97	AIRFARE DC/ST.CROIX/DC		465.45
07-07	P1 7VI00000235	DO	06/06/97		AIRFARE ST. CROIX/SAN JUAN/ST. CROIX		139.50
07-07	P1 7VI00000235	DO	06/16/97		AIRFARE ST CROIX/ST. THOMAS		132.00
07-15	P1 7VI00000240	JAMES A. O'BRYAN JR.	06/13/97	06/16/97	LODGING, MEALS		364.01
07-15	P1 7VI00000240	DO	06/13/97	06/16/97	CAR RENTAL		184.57
07-15	P1 7VI00000239	LOAN SEWER	06/06/97		TAXI		12.00
07-15	P1 7VI00000239	DO	06/06/97		GAS		21.22
07-15	P1 7VI00000239	DO	06/06/97		MEALS		16.50
07-21	P1 7VI00000241	HON. DONNA M. CHRISTIAN-GREEN	04/29/97		LODGING		1,285.38
07-21	P1 7VI00000241	DO	05/23/97	05/25/97	MEALS IN DIST WITH CONST		258.45
07-21	P1 7VI00000241	DO	04/27/97	05/24/97	TRAVEL TO DISTRICT OFFICES		1,588.90
07-21	P1 7VI00000241	DO	04/29/97		TRAVEL INSURANCE		16.65
07-23	P1 7VI00000252	GLOBAL TOURS AGENCY	05/31/97		TRAVEL WITHIN DISTRICT		377.50
07-23	P1 7VI00000245	JOSE FELIX	06/04/97	06/27/97	MISC. EXPENSES GAS		60.00
08-01	P1 7VI00000263	JAMES A. O'BRYAN JR.	06/06/97	06/07/97	GASOLINE		36.00
08-01	P1 7VI00000263	DO	06/18/97	07/15/97	TAXI FARE		66.00
08-01	P1 7VI00000263	DO	06/08/97	07/15/97	AIRLINE TICKETS TO PUERTO RICO		307.00
08-01	P1 7VI00000263	DO	07/01/97	07/24/97	TRANSPORTATION		24.00
08-01	P1 7VI00000263	DO	07/15/97		MEAL		8.75
08-15	P1 7VI00000272	HON. DONNA M. CHRISTIAN-GREEN	05/30/97	06/13/97	TRAVEL TO DISTRICT OFFICES		540.00
08-15	P1 7VI00000272	DO	05/30/97	06/13/97	HOTEL ACCOMODATIONS		452.95
08-15	P1 7VI00000272	DO	05/30/97	06/13/97	GROUND TRANSPORTATION		50.00
08-19	P1 7VI00000281	JOSE FELIX	07/09/97	07/28/97	GASOLINE ST. CROIX		60.00
08-28	P1 7VI00000286	HON. DONNA M. CHRISTIAN-GREEN	07/26/97		TRAVEL TO DISTRICT OFFICES		3,068.58
09-22	P1 7VI00000303	GLOBAL TOURS	07/18/97	08/19/97	INTER ISLAND TRAVEL		237.00
09-22	P1 7VI00000307	SEABORNE AVIATION BULK	05/23/97	07/09/97	SEAPLANE TICKETS		630.00
09-26	P1 7VI00000320	CORPORATE WHEELS	08/23/97	08/24/97	TAXI SERVICE		127.00
09-26	P1 7VI00000318	HON. DONNA M. CHRISTIAN-GREEN	07/25/97	08/22/97	HOTEL		770.31
09-26	P1 7VI00000318	DO	07/25/97	08/20/97	MEALS WITH CONSTITUENTS		256.59
09-26	P1 7VI00000318	DO	06/14/97	08/12/97	TRAVEL TO DISTRICT		858.95

09-26	P1	7VI00000317	SHELLEY M THOMAS	09/03/97	09/03/97	TAXI FARE	14.00
						TRAVEL TOTALS:	14,563.16
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	7VI00000221	POSTMASTER, WASHINGTON, D.C.	04/18/97		EXPRESS MAIL	15.00
07-07	P1	7VI00000222	DO	04/29/97		EXPRESS MAIL	10.75
07-07	P1	7VI00000223	DO	04/30/97		EXPRESS MAIL	10.75
07-07	P1	7VI00000224	DO	05/01/97		EXPRESS MAIL	15.00
07-07	P1	7VI00000224	DO	05/01/97		STAMPS	32.00
07-07	P1	7VI00000225	DO	05/02/97		EXPRESS MAIL	10.75
07-07	P1	7VI00000226	DO	05/12/97		EXPRESS MAIL	27.60
07-07	P1	7VI00000227	DO	05/14/97		EXPRESS MAIL	17.25
07-07	P1	7VI00000228	DO	05/15/97		EXPRESS MAIL	15.00
07-07	P1	7VI00000229	DO	05/27/97		EXPRESS MAIL	10.75
07-07	P1	7VI00000230	DO	06/04/97		EXPRESS MAIL	15.00
07-07	P1	7VI00000235	ULTIMA TRAVEL & TOURS	05/21/97		EXPRESS MAIL TO D.C.	10.75
07-14	P1	7VI00000238	VIRGIN ISLANDS WATER & POWER A	05/08/97	06/09/97	UTILITIES ST.CROIX	116.95
07-21	P9	VI0001R9707	B & W INVESTMENT, LTD	07/01/97	07/31/97	ST. THOMAS - RENT	2,061.00
07-21	P1	7VI00000241	HON. DONNA M. CHRISTIAN-GREEN	04/11/97	05/10/97	MISC. COMMUNICATIONS	51.14
07-21	P9	VI0002R9707	SUNNY ISLE SHOPPING CENTER	07/01/97	07/31/97	ST. CROIX - RENT	1,495.66
07-21	P1	7VI00000243	VIWAPA	05/14/97	06/12/97	ELECTRIC SERVICE ST. THOMAS	398.08
07-23	P1	7VI00000254	METROPOTITIAN DELIVERY CORP.	06/02/97		COURIER SERVICE	5.81
07-23	P1	7VI00000251	VITELCO	04/22/97	05/23/97	ST. THOMAS FAX MACHINE	212.45
07-23	P1	7VI00000251	DO	04/22/97	05/22/97	ST. THOMAS DISTRICT OFFICE	517.56
07-30	P1	7VI00000255	POSTMASTER, WASHINGTON, D.C.	05/13/97		EXPRESS MAIL SERVICE	10.75
07-30	P1	7VI00000256	DO	06/09/97		EXPRESS MAIL SERVICE	19.40
07-30	P1	7VI00000257	DO	06/09/97		EXPRESS MAIL SERVICE	10.75
07-30	P1	7VI00000258	DO	06/16/97		POSTAGE	32.00
07-30	P1	7VI00000259	DO	06/17/97		EXPRESS MAIL SERVICE	19.40
07-30	P1	7VI00000260	DO	06/25/97		EXPRESS MAIL SERVICE	26.45
07-30	P1	7VI00000261	DO	06/26/97		EXPRESS MAIL	10.75
07-30	P1	7VI00000261	DO	06/26/97		EXPRESS MAIL	15.00
07-31	S5	97212000282		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	84.80
07-31	S5	97212001128		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	73.20
07-31	S5	97212001563		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	51.99
07-31	S5	97212001996		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	285.00
07-31	S5	97212002436		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	471.27
08-01	P1	7VI00000262	VIWAPA	06/09/97	07/09/97	ELECTRIC SERVICE ST. CROIX	99.78
08-05	P1	7VI00000265	VITELCO	05/23/97	06/25/97	TELEPHONE SERVICE ST. THOMAS	234.52
08-05	P1	7VI00000265	DO	05/23/97	06/24/97	TELEPHONE SERVICE	495.14
08-15	P1	7VI00000272	HON. DONNA M. CHRISTIAN-GREEN	05/30/97	06/13/97	TELEPHONE COMMUNICATION	64.30
08-19	P1	7VI00000279	POSTMASTER	06/21/97	07/18/97	EXPRESS MAIL	59.30
08-19	P1	7VI00000273	VIWAPA	06/12/97	07/15/97	ELECTRIC SERVICE: ST. THOMAS	385.39
08-20	P9	VI0001R9708	B & W INVESTMENT, LTD	08/01/97	08/31/97	ST. THOMAS - RENT	2,061.00
08-20	P9	VI0002R9708	SUNNY ISLE SHOPPING CENTER	08/01/97	08/31/97	ST. CROIX - RENT	1,495.66
08-28	P1	7VI00000286	HON. DONNA M. CHRISTIAN-GREEN	07/26/97		TELEPHONE COMMUNICATIONS	103.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DONNA M. CHRISTIAN-GREEN -CON.						
08-31	S5 97243000282		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		84.80
08-31	S5 97243001131		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		73.20
08-31	S5 97243001566		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		51.99
08-31	S5 97243002001		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		285.00
08-31	S5 97243002441		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		555.36
09-16	P1 7VI00000287	POSTMASTER, WASHINGTON, D.C.	07/21/97	EXPRESS MAIL SERVICE		32.25
09-16	P1 7VI00000288	DO	07/23/97	EXPRESS MAIL SERVICE		26.45
09-16	P1 7VI00000288	DO	07/23/97	EXPRESS MAIL SERVICE		10.75
09-16	P1 7VI00000289	DO	07/30/97	EXPRESS MAIL		15.00
09-16	P1 7VI00000289	DO	07/30/97	EXPRESS MAIL		10.75
09-16	P1 7VI00000290	DO	08/04/97	EXPRESS MAIL		10.75
09-16	P1 7VI00000291	DO	08/05/97	EXPRESS MAIL		10.75
09-16	P1 7VI00000292	DO	08/11/97	EXPRESS MAIL		44.25
09-16	P1 7VI00000292	DO	08/11/97	EXPRESS MAIL		38.65
09-16	P1 7VI00000293	DO	08/12/97	EXPRESS MAIL		35.30
09-16	P1 7VI00000294	DO	08/12/97	EXPRESS MAIL		37.60
09-16	P1 7VI00000295	DO	08/13/97	EXPRESS MAIL		15.00
09-16	P1 7VI00000296	DO	08/14/97	EXPRESS MAIL		15.00
09-16	P1 7VI00000296	DO	08/14/97	EXPRESS MAIL		15.00
09-16	P1 7VI00000297	DO	08/15/97	EXPRESS MAIL		19.40
09-16	P1 7VI00000298	DO	08/19/97	EXPRESS MAIL		25.40
09-16	P1 7VI00000299	DO	08/25/97	EXPRESS MAIL		15.00
09-16	P1 7VI00000300	DO	08/26/97	EXPRESS MAIL		19.40
09-16	P1 7VI00000300	DO	08/26/97	EXPRESS MAIL		15.00
09-19	P9 VI0001R9709	B & W INVESTMENT, LTD	09/01/97 09/30/97	ST. THOMAS - RENT		2,061.00
09-19	P9 VI0002R9709	SUNNY ISLE SHOPPING CENTER	09/01/97 09/30/97	ST. CROIX - RENT		1,495.66
09-19	P9 VI0003R9709	22ND LEGISLATURE OF THE	09/01/97 09/30/97	ST. JOHN -RENT		475.00
09-22	P1 7VI00000302	METROPOTITIAN DELIVERY CORP.	08/14/97 08/28/97	COURIER SERVICE WASHINGTON OFFICE		43.62
09-22	P1 7VI00000301	VITELCO	08/02/97	INSTALL TELEPHONE ST. JOHN		400.28
09-22	P1 7VI00000301	DO	06/25/97 07/24/97	TELEPHONE SERVICE: ST. THOMAS		598.21
09-22	P1 7VI00000301	DO	06/25/97 07/24/97	FAX LINE: ST. THOMAS		224.35
09-22	P1 7VI00000305	VIWAPA	07/15/97 08/14/97	MONTHLY ELECTRIC: ST. THOMAS DISTRICT OFFICE		421.54
09-26	P1 7VI00000321	HON. DONNA M. CHRISTIAN-GREEN	08/26/97	TELEPHONE CALLS		20.22
09-26	P1 7VI00000313	POSTMASTER	07/19/97 08/15/97	EXPRESS MAIL CORPORATE ACCOUNT		97.40
09-26	P1 7VI00000314	VIWAPA	07/09/97 08/08/97	ELECTRIC SERVICE: ST. CROIX		105.71
09-30	S4 97273000004		08/01/97 08/31/97	RECORDING (TRANSFER)		37.00
09-30	S5 97273000279		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		84.80
09-30	S5 97273001128		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		73.20
09-30	S5 97273001565		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		91.18
09-30	S5 97273002002		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		285.00
09-30	S5 97273002444		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		446.95

RENT, COMMUNICATION, UTILITIES TOTALS: 19,581.33

PRINTING AND REPRODUCTION

07-15	P2	7VI00000018	ACCURATE WORD INC.	05/28/97	07/07/97	1,000 ENGRAVED CARDS	69.60
07-15	P2	7VI00000018	DO	05/28/97	07/07/97	DIE CHARGE	45.00
07-31	S3	97212000014		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	274.20
08-05	P1	7VI00000270	BLAZING PHOTOS	06/05/97	07/09/97	FILM DEVELOPMENT	88.26
08-31	S3	97243000006		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	154.70
09-26	P1	7VI00000312	ABS PRINTING	09/05/97		PRINTING OF CERTIFICATES	1,850.00
09-26	P1	7VI00000315	DAVID L. ANDRUKITIS, INC.	08/12/97		PRINTING: 500 CERTIFICATES	230.00
09-26	P1	7VI00000315	DO	07/29/97		PRINTING: CONST REPLY CARDS	197.50
09-30	S3	97273000011		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	731.60

PRINTING AND REPRODUCTION TOTALS: 3,640.86

OTHER SERVICES

07-23	P1	7VI00000253	MOBILE CARE SYSTEMS	06/01/97	06/30/97	CLEANING SERVICE DISTRICT	415.00
07-23	P1	7VI00000248	PUEBLO	06/19/97		CLEANING SUPPLIES: ST. CROIX	97.98
07-23	P1	7VI00000250	TERMINIX	06/10/97		JANITORIAL SERVICE	20.00
08-05	P1	7VI00000264	MOBILE CARE SYSTEMS	07/01/97	07/31/97	CLEANING SERVICES: ST. THOMAS	415.00
08-05	P1	7VI00000267	PUEBLO	07/13/97		CLEANING SUPPLIES FOR DISTRICT	264.70
08-19	P1	7VI00000278	TERMINIX	07/01/97		EXTERMINATING ST. CROIX	20.00
08-20	P1	7VI00000285	MONIQUE M CLENDINEN	08/04/97		REGISTRATION OF OFF. MEETING	230.00
09-22	P1	7VI00000308	MOBILE CARE SYSTEMS	08/01/97	08/31/97	CLEANING DISTRICT OFFICE	805.00

OTHER SERVICES TOTALS: 2,267.68

SUPPLIES AND MATERIALS

07-09	P1	7VI00000236	MARRIOTT/THOMPSON	06/26/97		REFRESHMENTS FOR CONSTITUENTS	37.00
07-14	P1	7VI00000237	U S GOVERNMENT PRINTING OFFICE	06/23/97		REFERENCE MATERIAL	16.00
07-16	CR	712319	FERST OFFICE SUPPLIES			REFUND;DUPLICATE PAYMENT	-107.50
07-21	P1	7VI00000242	CLAIRE ROKER	02/24/97	07/01/97	DAILY NEWSPAPER ST. CROIX	47.90
07-23	P1	7VI00000247	FERST OFFICE SUPPLIES	06/19/97		OFFICE SUPPLIES: ST. CROIX	237.90
07-23	P1	7VI00000244	POLAND SPRING WATER	05/29/97	06/26/97	BOTTLE WATER WASHINGTON	34.16
07-23	P1	7VI00000246	US GOVERNMENT PRINTING OFFICE	07/07/97		US GOV. MANUALS	180.00
07-31	S1	97212000493		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	52.00
07-31	S1	97212000494		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	512.06
08-05	P1	7VI00000266	CROWN MOUNTAIN WATER	07/09/97		BOTTLED WATER: ST. THOMAS	5.50
08-05	P1	7VI00000269	FERST OFFICE SUPPLIES	07/09/97		OFFICE SUPPLIES ST. THOMAS	98.30
08-05	P1	7VI00000269	DO	06/05/97		OFFICE SUPPLIES ST. THOMAS	147.85
08-05	P1	7VI00000268	THE DRAUGHTING SHAFT	05/29/97	07/09/97	OFFICE SUPPLIES ST. THOMAS	374.91
08-13	P1	7VI00000271	LORRAINE T. HILL	07/23/97		REIMBURSEMENT FOR SUPPLIES	18.00
08-15	P1	7VI00000272	HON. DONNA M. CHRISTIAN-GREEN	05/30/97	06/13/97	MEALS WITH CONSTITUENTS	241.30
08-19	P1	7VI00000274	BRODHURST PRINTERY	07/01/97	12/31/97	NEWSPAPER SUBSCRIPTION	86.00
08-19	P1	7VI00000275	DAILY NEWS	07/01/97	12/31/97	NEWSPAPER SUBSCRIPTION	130.50
08-19	P1	7VI00000280	FERST OFFICE SUPPLIES	07/01/97	07/31/97	OFFICE SUPPLIES: ST. CROIX	73.55
08-19	P1	7VI00000276	LEN MOR PUBLICATIONS	07/28/97		SUBSCRIPTION	94.00
08-19	P1	7VI00000277	POLAND SPRING WATER	07/01/97	07/26/97	WATER FOR WASHINGTON OFFICE	27.71
08-20	P1	7VI00000284	LEADERSHIP DIRECTORIES, INC.	07/10/97		SUBSCRIPTION	265.00
08-20	P1	7VI00000285	MONIQUE M CLENDINEN	08/04/97		OFFICIAL LUNCHEON	45.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DONNA M. CHRISTIAN-GREEN -CON.							
08-20	P1	7VI00000283 THE NEW YORK TIMES	08/01/97	02/01/98	NEWSPAPER SUBSCRIPTION		185.38
08-20	P1	7VI00000282 USA TODAY	08/11/97	02/13/98	NEWSPAPER SUBSCRIPTION		75.61
08-28	P1	7VI00000286 HON. DONNA M. CHRISTIAN-GREEN	07/26/97		DINNERS/LUNCHES W/CONSTITUENTS		434.45
08-31	S1	97243000489	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		-52.00
08-31	S1	97243000490	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		1,027.01
09-04	P2	7VI00000022 CAPITOL MARKING PRD.	08/11/97	08/25/97	2 EA QWIK II SELF-INK STAMP		45.00
09-04	P2	7VI00000022 DO	08/11/97	08/25/97	2 EA QWIK II REPL.PADS-BLK		7.00
09-04	P2	7VI00000022 DO	08/11/97	08/25/97	1 EA HANDLING		0.50
09-22	P1	7VI00000309 CROWN MOUNTAIN WATER	07/24/97	08/14/97	BOTTLED WATER: ST. THOMAS OFFICE		24.00
09-22	P1	7VI00000311 FERST OFFICE SUPPLIES	07/18/97		OFFICE SUPPLIES: ST. THOMAS		59.15
09-22	P1	7VI00000304 POLAND SPRING WATER	07/29/97	08/26/97	BOTTLED WATER: WASHINGTON OFFICE		53.51
09-22	P1	7VI00000310 THE DRAUGHTING SHAFT	07/18/97	08/01/97	OFFICE SUPPLIES: ST. THOMAS		163.62
09-25	P1	7VI00000306 MARRIOTT/THOMPSON	09/11/97		CATERING CONST RECEPTION		122.40
09-25	P1	7VI00000306 DO	09/12/97		CATERING CONST RECEPTION		72.00
09-26	P1	7VI00000318 HON. DONNA M. CHRISTIAN-GREEN	08/01/97		OFFICE SUPPLIES		100.00
09-26	P1	7VI00000316 PUEBLO	07/18/97		MISC EXPENSES LUNCHEON		68.45
09-30	S1	97273000500	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		961.49
09-30	SV	8A901000070 THE DRAUGHTING SHAFT	07/18/97	08/01/97	CHANGE A/C# FROM 2602 TO 2620		163.62
09-30	SV	8A901000070 DO	07/18/97	08/01/97	CHANGE A/C# FROM 2602 TO 2620		-163.62
						SUPPLIES AND MATERIALS TOTALS:	5,964.71
		EQUIPMENT					
07-23	P1	7VI00000249 XEROX CORPORATION	05/30/97	06/03/97	SUPPLIES TO COPIER		672.00
07-31	S2	97212000146	06/26/97	06/30/97	EQUIPMENT (TRANSFER)		-5.83
07-31	S2	97212000147	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		2,515.91
08-31	S2	97243000134	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		2,753.91
09-30	S2	97273000131	04/24/97	08/31/97	EQUIPMENT (TRANSFER)		199.95
09-30	S2	97273000132	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		2,530.17
						EQUIPMENT TOTALS:	8,666.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,637.07
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
07-30	P4	7USPS069705 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		102.32
08-26	P4	7USPS079705 DO	07/01/97	07/31/97	FRANKED MAIL		82.34
09-24	P4	7USPS089705 DO	08/01/97	08/31/97	FRANKED MAIL		-6,318.68
						FRANKED MAIL TOTALS:	-6,134.02
						OFFICIAL MAIL ALLOWANCE TOTALS:	-6,134.02
						OFFICE TOTALS:	207,503.05

1997 HON. WILLIAM CLAY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	463,326.51	165,791.00
TRAVEL	7,090.02	3,072.24
RENT, COMMUNICATION, UTILITIES	42,689.09	14,556.71
PRINTING AND REPRODUCTION	11,009.82	209.70
OTHER SERVICES	3,115.00	1,155.00
SUPPLIES AND MATERIALS	13,256.18	1,586.16
EQUIPMENT	23,331.15	7,777.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,817.77	194,147.86

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	49,821.43	2,341.75
OFFICIAL MAIL ALLOWANCE TOTALS:	49,821.43	2,341.75
OFFICE TOTALS:	613,639.20	196,489.61

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOGDANOVICH,MICHELE L	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	15,043.25
BONNER,ALISSA	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	12,149.99
COOK,VIRGINIA M	07/01/97	09/30/97	OFFICE ASSISTANT	11,051.99
EVANS,PEARLIE	07/01/97	09/30/97	DISTRICT ASSISTANT	20,643.25
GREEN,PATRICIA ANN	07/01/97	09/30/97	OFFICE ASSISTANT	6,217.51
GRIGSBY,HARRIET PRITCHETT	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	26,764.74
GUTHEIN,LILLIAN	07/01/97	07/31/97	D.C. INTERN	1,000.00
HARDY,DONALD	07/01/97	09/30/97	OFFICE ASSISTANT	3,730.50
MASSEY,EDWILLA L	07/01/97	09/30/97	OFFICE ASSISTANT	11,051.99
MCCALL,EUNICE P	07/01/97	09/30/97	SECRETARY	9,975.00
MESSERSMITH,ADAM J	07/01/97	09/30/97	SHARED EMPLOYEE	1,151.01
MILESZKO,SHEILA A	07/01/97	09/30/97	PART-TIME EMPLOYEE	4,257.51
NASHVILLE,ERNEST R	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,352.99
NORRIS,JEANETTE S	07/01/97	09/30/97	OFFICE ASSISTANT	2,901.75
REED,GWENDOLYN Y	07/01/97	09/30/97	OFFICE ASSISTANT	2,097.51
ROSS,DOROTHY MAE	07/01/97	09/30/97	OFFICE MANAGER	11,118.74
SEARCY,FREDERICK C	07/01/97	09/30/97	OFFICE ASSISTANT	7,060.76
SIMMONS,MILDRED	07/01/97	09/30/97	STAFF ASSISTANT	7,121.76
TALTON,ALFREDA	07/01/97	09/30/97	OFFICE ASSISTANT	9,487.01
YOUNGBLOOD,ROBERT E	07/01/97	09/30/97	STAFF ASSISTANT	613.74
			PERSONNEL COMPENSATION TOTALS:	165,791.00

TRAVEL

07-01 P1 7M001000156 HON. WILLIAM L CLAY	06/20/97	06/23/97	ROUNDTRIP AIRFARE TO DISTRICT	542.00
07-07 P1 7M001000158 FREDERICK C SEARCY	05/01/97	06/30/97	MILEAGE IN DISTRICT	78.00
07-07 P1 7M001000157 HARRIET PRITCHETT GRIGSBY	06/19/97	06/22/97	AIRFARE DC/MO/DC	150.00
07-07 P1 7M001000157 DC	06/19/97	06/22/97	CAR RENTAL	128.10
07-07 P1 7M001000157 DC	06/19/97	06/22/97	PARKING AT AIRPORT	47.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM CLAY -CON.						
07-25	P1 7M001000171	HON. WILLIAM L CLAY	07/17/97 07/21/97	ROUNDTRIP AIRFARE TO DIST		542.00
07-30	P1 7M001000174	PEARLIE EVANS	04/01/97 06/30/97	TRAVEL IN DISTRICT		87.30
08-28	P1 7M001000182	MICHELE L BOGDANOVICH	07/31/97 08/03/97	ROUNDTRIP TO ST. LOUIS		264.00
08-28	P1 7M001000182	DO	07/31/97 08/03/97	TAXI FARE TO AND FROM AIRPORT		40.00
08-28	P1 7M001000182	DO	07/31/97 08/02/97	HOTEL EXPENSES		177.84
09-02	P1 7M001000190	PEARLIE EVANS	07/01/97 08/31/97	TRAVEL WITH PERSONAL CAR		45.00
09-30	P1 7M001000194	DONALD HARDY	08/28/97 09/01/97	ROUNDTRIP FROM ST. LOUIS		158.00
09-30	P1 7M001000195	HON. WILLIAM L CLAY	09/05/97 09/07/97	ROUNDTRIP AIRFARE ST. LOUIS		542.00
09-30	P1 7M001000200	DO	09/22/97	AIRFARE ST. LOUIS TO DC		271.00
					TRAVEL TOTALS:	3,072.24
	RENT, COMMUNICATION, UTILITIES					
07-08	P1 7M001000159	FEDERAL EXPRESS CORP	06/06/97 06/13/97	EXPRESS MAIL		3.67
07-08	P1 7M001000159	DO	06/11/97 06/20/97	EXPRESS MAIL		3.57
07-15	P1 7M001000161	SOUTHWESTERN BELL	05/13/97 06/12/97	MOBILE TELEPHONE		164.44
07-21	P9 M00102R9707	NEW HALLS FERRY PLAZA, LLC	07/01/97 07/31/97	FLORISSANT - RENT		1,213.33
07-21	P9 M00101R9707	NICK'S O'FALLON PROPERTIES	07/01/97 07/31/97	ST. LOUIS - RENT		1,500.00
07-23	P1 7M001000169	AT&T OR LUCENT TECHNOLOG	06/06/97 07/05/97	LEASE & RENTALS		9.36
07-23	P1 7M001000163	FEDERAL EXPRESS CORP	06/25/97 07/05/97	EXPRESS MAIL		30.62
07-31	S5 97212000283		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		19.61
07-31	S5 97212000697		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		167.20
07-31	S5 97212001129		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		823.95
07-31	S5 97212001564		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		41.99
07-31	S5 97212001997		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		120.00
07-31	S5 97212002437		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		431.35
08-05	P1 7M001000178	FEDERAL EXPRESS CORP	07/07/97 07/18/97	EXPRESS MAIL		3.50
08-05	P1 7M001000177	HON. WILLIAM L CLAY	05/12/97 07/04/97	TELEPHONE & FAX FROM HOME		18.15
08-14	P1 7M001000180	SOUTHWESTERN BELL	06/13/97 07/12/97	CHARGES-CARPHONE PEARLIE EVANS		165.49
08-20	P9 M00102R9708	NEW HALLS FERRY PLAZA, LLC	08/01/97 08/31/97	FLORISSANT - RENT		1,213.33
08-20	P9 M00101R9708	NICK'S O'FALLON PROPERTIES	08/01/97 08/31/97	ST. LOUIS - RENT		1,500.00
08-27	SV 7A901001145		06/01/97 06/30/97	HIR SERVICE (TRANSFER)		500.00
08-31	S5 97243000283		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		19.61
08-31	S5 97243000698		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		136.67
08-31	S5 97243001132		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		833.71
08-31	S5 97243001567		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		41.99
08-31	S5 97243002002		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		120.00
08-31	S5 97243002442		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		480.62
09-02	P1 7M001000184	AT&T OR LUCENT TECHNOLOG	07/06/97 08/05/97	LEASE & RENTALS		9.36
09-02	P1 7M001000183	FEDERAL EXPRESS CORP	07/14/97 07/25/97	EXPRESS MAIL		3.45
09-02	P1 7M001000189	DO	08/11/97 08/22/97	EXPRESS MAIL		3.45
09-19	P9 M00102R9709	NEW HALLS FERRY PLAZA, LLC	09/01/97 09/30/97	FLORISSANT - RENT		1,213.33
09-19	P9 M00101R9709	NICK'S O'FALLON PROPERTIES	09/01/97 09/30/97	ST. LOUIS - RENT		1,500.00

09-30 SV 7A901001306		07/01/97	07/31/97	HIR SERVICE (TRANSFER)	500.00
09-30 S5 97273000280		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	19.61
09-30 S5 97273000696		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	131.16
09-30 S5 97273001129		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	830.25
09-30 S5 97273001566		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	41.99
09-30 S5 97273002003		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	120.00
09-30 S5 97273002445		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	380.82
09-30 P1 7M001000198	FEDERAL EXPRESS CORP	08/25/97	09/06/97	EXPRESS MAIL FOR OFFICIAL USE	35.87
09-30 P1 7M001000200	HON. WILLIAM L CLAY	07/07/97	08/30/97	TELEPHONE & FAX CHARGES	13.72
09-30 P1 7M001000199	SOUTHWESTERN BELL	07/13/97	08/12/97	CHARGES CAR PHONE	191.54
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,556.71
PRINTING AND REPRODUCTION					
07-25 P1 7M001000166	U S GOVERNMENT PRINTING OFFICE	10/09/96		10,000 ENVELOPES	127.00
09-02 P1 7M001000188	DAVID L. ANDRUKITIS, INC.	07/29/97		500 NOTECARDS	79.50
09-30 S3 97273000039		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	3.20
				PRINTING AND REPRODUCTION TOTALS:	209.70
OTHER SERVICES					
07-08 P1 7M001000160	MARY STEWART	06/01/97	06/30/97	CLEANING FOR DELAMAR OFFICE	300.00
07-23 P1 7M001000164	BUDGET BUILDING MAINTENANCE	06/01/97	06/27/97	JUNE JANITOR SERVICE	85.00
07-30 P1 7M001000173	MARY STEWART	07/01/97	07/31/97	CONTRACT CLEANING SVC-DELMAR	300.00
09-02 P1 7M001000187	BUDGET BUILDING MAINTENANCE	07/01/97	07/26/97	JANITOR SERVICE NEW HALLS FERRY.	85.00
09-04 P1 7M001000192	MARY STEWART	08/01/97	08/31/97	CLEANING SERVICE AUGUST	300.00
09-30 P1 7M001000196	BUDGET BUILDING MAINTENANCE	08/01/97	08/31/97	AUGUST JANITOR SERVICE	85.00
				OTHER SERVICES TOTALS:	1,155.00
SUPPLIES AND MATERIALS					
07-23 P1 7M001000165	ABSOPURE WATER CO.	06/12/97		BOTTLE WATER	16.50
07-23 P1 7M001000167	DO	07/01/97	07/31/97	COOLER RENT FOR BOTTLE WATER	10.50
07-23 P1 7M001000168	AQUA COOL	06/05/97	06/30/97	BOTTLED WATER	36.00
07-23 P1 7M001000162	PEARLIE EVANS	06/11/97		OFFICE SUPPLIES FOR ST. LOUIS	88.18
07-24 P1 7M001000170	BEISHIR KEY & LOCK	06/30/97		INSTALL LOCK ON FRONT DOOR	60.00
07-31 S1 97212000282		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	-72.90
08-05 P1 7M001000175	XEROX CORPORATION	06/20/97		OFFICE SUPPLIES	105.00
08-06 P1 7M001000179	ST. LOUIS POST DISPATCH	07/01/97	07/31/97	SUBSCRIPTION	13.96
08-14 P1 7M001000181	GENERAL SERV. ADMINISTRATION	06/30/97		OFFICE SUPPLIES	127.95
08-31 S1 97243000279		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	263.65
09-02 P1 7M001000185	ABSOPURE WATER CO.	07/11/97		WATER FOR DELMAR OFFICE	16.50
09-02 P1 7M001000185	DO	07/29/97		WATER FOR DELMAR OFFICE	22.00
09-02 P1 7M001000185	DO	08/01/97	08/31/97	WATER FOR DELMAR OFFICE	10.50
09-02 P1 7M001000186	AQUA COOL	07/09/97	07/31/97	WATER FOR D.C. OFFICE	48.00
09-04 P1 7M001000191	ST. LOUIS POST DISPATCH	08/01/97	08/31/97	SUBSCRIPTION	13.96
09-26 P2 7M001000012	LEXMARK INTERNATIONALLOMC	08/13/97	08/25/97	2 EA TONER CART.FOR OPTRA LX	370.00
09-30 S1 97273000291		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	402.36
09-30 P1 7M001000197	AQUA COOL	08/01/97	08/31/97	BOTTLE WATER/RENTAL AGREEMENT	54.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM CLAY -CON.						
				SUPPLIES AND MATERIALS TOTALS:		1,586.16
EQUIPMENT						
07-31	S2	97212000192	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		2,592.35
08-31	S2	97243000183	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		2,592.35
09-30	S2	97273000164	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		2,592.35
				EQUIPMENT TOTALS:		7,777.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,147.86
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069705	DISBURSING OFC-US POSTAL SVC 06/01/97 06/30/97	FRANKED MAIL		936.93
08-26	P4	7USPS079705	DO 07/01/97 07/31/97	FRANKED MAIL		752.47
09-24	P4	7USPS089705	DO 08/01/97 08/31/97	FRANKED MAIL		652.35
				FRANKED MAIL TOTALS:		2,341.75
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,341.75
				OFFICE TOTALS:		196,489.61
1997 HON. EVA CLAYTON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	426,390.19	134,317.82
				TRAVEL	22,518.40	8,796.09
				RENT, COMMUNICATION, UTILITIES	33,387.92	11,523.67
				PRINTING AND REPRODUCTION	2,033.16	544.22
				OTHER SERVICES	4,253.13	2,852.67
				SUPPLIES AND MATERIALS	22,558.29	12,417.35
				EQUIPMENT	39,917.02	13,387.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,058.11	183,839.76
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	7,100.81	4,423.24
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,100.81	4,423.24
				OFFICE TOTALS:	558,158.92	188,263.00
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDREWS,DIANNE J	07/01/97 09/30/97	DISTRICT OFFICE CASEWORKER		8,762.49
		BARNES,JOHNNY	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT		9,000.00
		BLANKS,OSCAR M	07/01/97 09/30/97	FIELD REPRESENTATIVE/CASEWORKER		6,695.01
		BOSWELL,CLARA M	07/01/97 09/30/97	FIELD REPRESENTATIVE		3,000.00
		CHAPMAN,SABRINA P	07/01/97 09/30/97	STAFF ASSISTANT		5,407.50
		CHIPPEL,JEAN R	07/01/97 09/30/97	EXECUTIVE ASSISTANT		12,617.49
		CLEMONTS-JAMES,CORLISS	07/15/97 09/30/97	LEGISLATIVE ASSISTANT		8,444.44

DILLARD,TALLEE	07/01/97	09/30/97	RECEPTIONIST/STAFF ASSISTANT	5,278.74
FIERRO,FRANCESCA E	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,750.01
GROSS-JACKSON,BRENDA G	07/01/97	08/31/97	SYSTEMS MANAGER	5,500.00
JONES,LINDA T	07/01/97	09/30/97	ADMINISTRATIVE STAFF ASSISTANT	6,911.25
KELLY,SUSAN E	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,804.75
LAMAR,VEDA J	07/01/97	09/30/97	PRESS SECRETARY	11,217.24
LOWE,JUDY L	07/01/97	09/30/97	FIELD REPRESENTATIVE	6,695.01
MITCHELL,JOYCE M	07/01/97	09/30/97	DISTRICT CASEWORKER	7,918.14
WALKER,THOMAS L	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,198.00
WORTH,CHARLES J	07/01/97	09/30/97	DISTRICT MANAGER	15,117.75
			PERSONNEL COMPENSATION TOTALS:	134,317.82

TRAVEL

07-02 P1	7NC01000312	WILLOUGHBY'S	05/03/97	05/29/97	GAS DISTRICT VAN	211.67
07-07 P1	7NC01000318	CHARLES J. WORTH	05/14/97	05/14/97	MEALS IN DISTRICT	15.00
07-07 P1	7NC01000318	DO	05/19/97	05/19/97	PARKING IN DISTRICT	3.00
07-07 P1	7NC01000318	DO	05/22/97	05/22/97	R/T WARRENTON/FAYETTEVILLE	78.00
07-07 P1	7NC01000315	HON. EVA M. CLAYTON	06/23/97	06/23/97	DISTRICT TO WDC	99.00
07-07 P1	7NC01000320	OSCAR M BLANKS, JR.	05/22/97	05/22/97	R/T ELIZABETHTOWN/WHITEVILLE	7.50
07-08 P1	7NC01000319	DO	05/07/97	05/07/97	R/T CLARKTON/WILM	31.20
07-08 P1	7NC01000319	DO	05/08/97	05/08/97	R/T CLARKTON/RIEGELWOOD	16.20
07-08 P1	7NC01000319	DO	05/13/97	05/13/97	R/T CLARKTON/KEANSVILLE	60.60
07-08 P1	7NC01000319	DO	05/14/97	05/14/97	R/T CLARKTON/KINSTON	78.60
07-08 P1	7NC01000319	DO	05/21/97	05/21/97	R/T CLARKTON/KINSTON	72.00
07-16 P1	7NC01000331	BRENDA GROSS	06/27/97	06/27/97	LODGING IN DISTRICT	70.85
07-16 P1	7NC01000331	DO	06/27/97	06/27/97	MEAL IN DISTRICT	8.65
07-16 P1	7NC01000332	FRANCESCA E FIERRO	06/03/97	06/03/97	PARKING	10.00
07-16 P1	7NC01000332	DO	05/06/97	05/06/97	PARKING	5.00
07-16 P1	7NC01000332	DO	06/03/97	06/03/97	CAB	8.00
07-16 P1	7NC01000335	HON. EVA M. CLAYTON	06/20/97	06/20/97	DISTRICT VIA RALEIGH	102.00
07-16 P1	7NC01000336	DO	07/08/97	07/08/97	DISTRICT TO WDC	99.00
07-16 P1	7NC01000333	JEAN CHIPPEL	06/28/97	06/28/97	FROM HENDERSON TO WDC	69.00
07-16 P1	7NC01000333	DO	06/28/97	06/28/97	LODGING & TELEPHONE	90.85
07-16 P1	7NC01000334	SUSAN E. KELLY	06/26/97	06/27/97	R/T WDC TO DISTRICT	132.60
07-16 P1	7NC01000334	DO	06/27/97	06/27/97	MEAL IN DISTRICT	4.22
07-17 P1	7NC01000340	JEAN CHIPPEL	06/27/97	06/27/97	WDC TO DISTRICT	66.30
07-17 P1	7NC01000340	DO	06/27/97	06/27/97	LODGING IN DISTRICT	78.67
07-17 P1	7NC01000340	DO	06/27/97	06/27/97	MEAL IN DISTRICT	3.17
07-17 P1	7NC01000340	DO	06/28/97	06/28/97	HENDERSON/ROCKY MOUNT	16.20
07-17 P1	7NC01000340	DO	06/27/97	06/27/97	MEAL IN DO	16.70
07-21 P1	7NC01000346	HON. EVA M. CLAYTON	06/27/97	06/27/97	WDC TO DISTRICT	102.00
07-21 P1	7NC01000347	JOHNNY BARNES	06/08/97		LODGING IN DISTRICT	56.69
07-21 P1	7NC01000347	DO	06/08/97	06/09/97	R/T WDC TO DISTRICT	174.00
07-21 P1	7NC01000348	LINDA T JONES	05/20/97	05/20/97	R/T WARRENTON/HENDERSON	12.00
07-21 P1	7NC01000348	DO	06/17/97	06/17/97	R/T WARRENTON/HENDERSON	12.00
07-21 P1	7NC01000348	DO	06/30/97	06/30/97	R/T WARRENTON/HENDERSON	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EVA CLAYTON -CON.							
07-21	P1 7NC01000348	LINDA T JONES	06/27/97	06/27/97	R/T NORLINA/HENDERSON		9.00
07-21	P° NC0103L9707	WORLD OMNI FINANCIAL CORP	07/01/97	07/31/97	LEASED AUTO		482.70
07-22	P1 7NC01000349	FRANCESCA E FIERRO	06/27/97	06/27/97	R/T WDC TO HENDERSON		132.60
07-22	P1 7NC01000349	DO	06/27/97	06/27/97	LODGING IN DISTRICT		66.67
07-22	P1 7NC01000349	DO	06/27/97	06/27/97	MEAL WHILE ON TRAVEL		5.61
07-22	P1 7NC01000349	DO	06/27/97	06/27/97	MEAL WHILE ON TRAVEL		2.70
07-25	P1 7NC01000365	DIANNE J ANDREWS	05/15/97	05/15/97	R/T GREENVILLE/WINSTON		124.50
07-25	P1 7NC01000365	DO	05/15/97	05/15/97	PARKING		6.00
07-25	P1 7NC01000365	DO	05/15/97	05/15/97	MEALS		33.01
07-25	P1 7NC01000365	DO	05/15/97	05/15/97	LODGING VA MEETING		32.15
07-25	P1 7NC01000366	DO	06/19/97	06/19/97	R/T GREENVILLE/AHOSKIE		41.40
07-25	P1 7NC01000366	DO	06/26/97	06/26/97	R/T GREENVILLE/HENDERSON		71.70
07-25	P1 7NC01000366	DO	06/26/97	06/26/97	MEALS		18.17
07-25	P1 7NC01000366	DO	06/26/97	06/26/97	LODGING		68.67
07-25	P1 7NC01000364	JOHNNY BARNES	06/27/97	06/27/97	WDC TO DISTRICT		66.30
07-25	P1 7NC01000364	DO	06/27/97	06/27/97	LODGING/MEAL		87.95
07-25	P1 7NC01000364	DO	06/27/97	06/27/97	MEAL IN DISTRICT		6.66
07-25	P1 7NC01000364	DO	06/27/97	06/27/97	ROCKY MOUNT/ROCKY MOUNT		16.20
07-25	P1 7NC01000364	DO	06/28/97	06/30/97	LODGING		39.90
07-25	P1 7NC01000373	DO	06/28/97	06/28/97	MEAL IN DISTRICT		26.61
07-25	P1 7NC01000373	DO	06/28/97	06/28/97	MEAL IN DISTRICT		6.57
07-25	P1 7NC01000373	DO	06/28/97	06/28/97	MEAL		8.88
07-25	P1 7NC01000373	DO	06/28/97	06/30/97	LODGING IN DISTRICT		249.01
07-25	P1 7NC01000373	DO	06/30/97	06/30/97	RETURN FROM DISTRICT		118.50
07-25	P1 7NC01000352	JOYCE M MITCHELL	06/19/97	06/19/97	SUPPLIES " STOP THE VIOLENCE FORUM"		73.20
07-25	P1 7NC01000352	DO	06/28/97	06/28/97	R/T GREENVILLE/ROCKY MOUNT		25.80
07-25	P1 7NC01000352	DO	06/19/97	06/19/97	LODGING WHILE ON TRAVEL		68.67
07-25	P1 7NC01000352	DO	06/19/97	06/19/97	MEALS WHILE ON T RAVEL		5.61
07-25	P1 7NC01000351	JUDY L LOWE	06/26/97	06/28/97	R/T FAYETTEVILLE/HENDERSON		93.00
07-25	P1 7NC01000351	DO	06/26/97	06/27/97	LODGING IN TRAVEL STATUS		139.52
07-25	P1 7NC01000351	DO	06/26/97	06/27/97	MEALS IN TRAVEL STATUS		45.67
07-28	P1 7NC01000369	CHARLES J. WORTH	06/26/97	06/26/97	MEALS IN DISTRICT		44.72
07-28	P1 7NC01000369	DO	06/27/97	06/27/97	MEALS		6.61
07-28	P1 7NC01000369	DO	06/29/97	06/30/97	LODGING		85.02
07-28	P1 7NC01000369	DO	06/29/97	06/30/97	MEALS		42.19
07-28	P1 7NC01000370	DO	06/29/97	06/30/97	GAS FOR OFFICE VAN		12.39
07-28	P1 7NC01000370	DO	07/02/97	07/02/97	GAS FOR OFFICE VAN		10.94
07-28	P1 7NC01000371	CLARA M BOSWELL	06/26/97	06/26/97	R/T EDENTON/HENDERSON		43.50
07-28	P1 7NC01000371	DO	06/27/97	06/27/97	R/T HENDERSON/ROCKY MOUNT		20.40
07-28	P1 7NC01000371	DO	06/28/97	06/28/97	R/T ROCKY MOUNT/DENTON		29.10
07-28	P1 7NC01000371	DO	06/26/97		LODGING		139.52

07-28	P1	7NC01000371	CLARA M BOSWELL	06/26/97	06/28/97	MEALS	67.40
07-28	P1	7NC01000367	JOYCE M MITCHELL	05/14/97	05/14/97	R/T GREENVILLE/DURHAM	67.80
07-28	P1	7NC01000367	DO	05/14/97	05/14/97	LUNCH	15.00
07-28	P1	7NC01000367	DO	05/17/97	05/17/97	R/T GREENVILLE/SNOW HILL	38.40
07-28	P1	7NC01000367	DO	05/31/97	05/31/97	R/T GREENVILLE/FAYETTEVILLE	71.40
07-28	P1	7NC01000367	DO	06/13/97	06/13/97	R/T GREENVILLE/KINSTON	18.60
07-28	P1	7NC01000368	OSCAR M BLANKS, JR.	06/04/97	06/04/97	R/T CLARKTON/WILMINGTON	31.20
07-28	P1	7NC01000368	DO	06/25/97	06/25/97	R/T ELIZABETHTOWN/WHITEVILL	7.50
07-28	P1	7NC01000368	DO	06/26/97	06/28/97	R/T FAYETTEVILLE, HENDERSON	113.40
07-28	P1	7NC01000368	DO	06/26/97	06/27/97	LODGING	139.52
07-28	P1	7NC01000368	DO	06/26/97	06/27/97	MEALS	49.05
07-31	P1	7NC01RW1987	BRENDA GROSS-JACKSON	06/27/97	06/27/97	LODGING IN DISTRICT	70.85
07-31	P1	7NC01RW1987	DO	06/27/97	06/27/97	MEAL IN DISTRICT	8.65
07-31	SV	7A901001092	CHARLES J. WORTH	05/19/97	05/19/97	CHANGE A/C# FROM 2130 TO 2135	3.00
07-31	SV	7A901001092	DO	05/19/97	05/19/97	CHANGE A/C# FROM 2130 TO 2135	-3.00
07-31	P1	7NC01RW1983	JOHNNY BARNES	06/28/97	06/28/97	MEAL IN DISTRICT	26.61
07-31	P1	7NC01RW1983	DO	06/28/97	06/28/97	MEAL IN DISTRICT	6.57
07-31	P1	7NC01RW1983	DO	06/28/97	06/28/97	MEAL	8.88
07-31	P1	7NC01RW1983	DO	06/28/97	06/30/97	LODGING IN DISTRICT	249.01
07-31	P1	7NC01RW1983	DO	06/30/97	06/30/97	RETURN FROM DISTRICT	118.50
07-31	P1	7NC01RW1984	DO	06/08/97		LODGING IN DISTRICT	56.69
07-31	P1	7NC01RW1984	DO	06/08/97	06/09/97	R/T WDC TO DISTRICT	174.00
08-06	P1	7NC01000378	HON. EVA M. CLAYTON	07/25/97	07/25/97	DISTRICT TO WDC	102.00
08-06	P1	7NC01000380	DO	07/25/97	07/26/97	LODGING IN DISTRICT	113.61
08-06	P1	7NC01000382	DO	07/28/97	07/28/97	DISTRICT TO WDC	99.00
08-06	P1	7NC01000383	DO	07/15/97	07/15/97	DISTRICT TO WDC	99.00
08-06	P1	7NC01000384	DO	06/29/97	06/30/97	LODGING IN DISTRICT	85.02
08-06	P1	7NC01000387	DO	06/29/97	06/29/97	MEAL IN DISTRICT	21.07
08-06	P1	7NC01000387	DO	07/25/97	07/25/97	MEAL IN DISTRICT	13.01
08-06	P1	7NC01000387	DO	06/29/97	06/29/97	MEAL IN DISTRICT	24.44
08-06	P1	7NC01000379	VEDA J LAMAR	07/01/97	07/01/97	LODGING WHILE ON TRAVEL	232.89
08-06	P1	7NC01000381	DO	06/28/97	07/01/97	GAS IN DISTRICT	43.06
08-06	P1	7NC01000385	DO	06/27/97	06/27/97	MEALS IN DISTRICT	18.45
08-06	P1	7NC01000385	DO	06/28/97	06/28/97	LODGING IN DISTRICT	124.27
08-06	P1	7NC01000385	DO	06/27/97	06/27/97	LODGING IN DISTRICT	106.48
08-06	P1	7NC01000385	DO	06/28/97	07/01/97	MEALS IN DISTRICT	51.02
08-06	P1	7NC01000386	DO	06/27/97	06/27/97	WDC TO HENDERSON	66.30
08-06	P1	7NC01000386	DO	06/27/97	06/27/97	R/T HENDERSON/ROCKY MOUNT	16.20
08-06	P1	7NC01000386	DO	06/27/97	06/28/97	ROCKY MOUNT/WILMINGTON	39.90
08-06	P1	7NC01000386	DO	07/01/97	07/01/97	WILMINGTON/WDC	118.50
08-11	P1	7NC01000391	CHARLES J. WORTH	07/16/97	07/18/97	MEALS	35.69
08-11	P1	7NC01000391	DO	07/16/97	07/18/97	LODGING	210.92
08-11	P1	7NC01000391	DO	07/18/97	07/18/97	GAS FOR THE VAN	28.48
08-11	P1	7NC01000394	DO	07/25/97		R/T MANSON/HENDERSON	12.00
08-11	P1	7NC01000394	DO	07/25/97		MEAL IN DISTRICT	16.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EVA CLAYTON -CON.							
08-11	P1 7NC01000394	CHARLES J. WORTH	07/25/97		LODGING IN DISTRICT		111.38
08-11	P1 7NC01000393	JOYCE M MITCHELL	07/27/97	07/28/97	R/T GREENVILLE/WARENTON		69.90
08-11	P1 7NC01000393	DO	07/25/97	07/25/97	R/T GREENVILLE/WARRENTON		49.80
08-11	P1 7NC01000393	DO	07/27/97	07/28/97	LODGING FOR JOB FAIR		68.67
08-11	P1 7NC01000393	DO	07/27/97	07/28/97	MEALS FOR JOB FAIR		14.08
08-11	P1 7NC01000392	TALLEE DILLARD	06/12/97	06/12/97	R/T GREENVILLE.WILSON		22.20
08-11	P1 7NC01000392	DO	06/27/97	06/27/97	MEALS IN DISTRICT		7.60
08-11	P1 7NC01000392	DO	07/10/97	07/10/97	R/T GREENVILLE/WILSON		22.20
08-11	P1 7NC01000392	DO	07/22/97	07/22/97	R/T GREENVILLE/WILSON		24.00
08-11	P1 7NC01000389	WILLOUGHBY'S	06/02/97	06/30/97	GAS FOR DISTRICT VAN		200.00
08-13	P1 7NC01000411	DIANNE J ANDREWS	05/31/97	05/31/97	R/T GREENVILLE/FAYETTEVILLE		69.60
08-13	P1 7NC01000411	DO	05/31/97	05/31/97	MEALS WHILE ON TRAVEL		8.16
08-20	P9 NC0103L9708	WORLD OMNI FINANCIAL CORP	08/01/97	08/31/97	LEASED AUTO		482.70
08-26	P1 7NC01000413	OSCAR M BLANKS, JR.	07/08/97	07/08/97	R/T MAPLE HILL, KENANSIVILLE		60.60
08-26	P1 7NC01000413	DO	07/15/97	07/15/97	R/T CLARKTON/RIEGELWOOD		16.20
08-26	P1 7NC01000413	DO	07/24/97	07/24/97	R/T ELIZABETH/WHITEVILL		7.50
08-31	SV 7A901001223	HON. EVA M. CLAYTON	06/29/97	06/29/97	CHANGE A/C# FROM 2101 TO 2110		21.07
08-31	SV 7A901001223	DO	06/29/97	06/29/97	CHANGE A/C# FROM 2101 TO 2110		-21.07
08-31	SV 7A901001223	DO	07/25/97	07/25/97	CHANGE A/C# FROM 2101 TO 2110		13.01
08-31	SV 7A901001223	DO	07/25/97	07/25/97	CHANGE A/C# FROM 2101 TO 2110		-13.01
08-31	SV 7A901001223	DO	06/29/97	06/29/97	CHANGE A/C# FROM 2101 TO 2110		24.44
08-31	SV 7A901001223	DO	06/29/97	06/29/97	CHANGE A/C# FROM 2101 TO 2110		-24.44
09-02	CR 712366	BRENDA GROSS-JACKSON			REFUND;DUPLICATE PAYMENT		-70.85
09-02	CR 712366	DO			REFUND; DUPLICATE PAYMENT		-8.65
09-02	P1 7NC01000418	CLARA M BOSWELL	05/05/97	05/05/97	R/T EDENTON/GATESVILLE		44.40
09-02	P1 7NC01000418	DO	05/05/97	05/05/97	R/T EDENTON/PLYMOUTH		27.30
09-02	P1 7NC01000418	DO	05/13/97	05/13/97	R/T EDENTON WILLIAMSTON		28.50
09-02	P1 7NC01000418	DO	05/15/97	05/15/97	R/T EDENTON/HERTFORD		8.40
09-02	P1 7NC01000418	DO	05/29/97	05/29/97	R/T EDENTON/WINTON		27.60
09-03	CR 712367	JOHNNY BARNES			RET'D CHK;DUPLICATE PAYMENT		-249.01
09-03	CR 712367	DO			RET'D CHK;DUPLICATE PAYMENT		-42.06
09-03	CR 712367	DO			RET'D CHK;DUPLICATE PAYMENT		-118.50
09-03	CR 712367	DO			RET'D CHK;DUPLICATE PAYMENT		-56.69
09-03	CR 712367	DO			RET'D CHK;DUPLICATE PAYMENT		-174.00
09-19	P9 NC0103L9709	WORLD OMNI FINANCIAL CORP	09/01/97	09/30/97	LEASED AUTO		482.70
09-30	P1 7NC01000422	HON. EVA M. CLAYTON	09/03/97	09/03/97	WDC VIA RALEIGH-DURHAM		99.00
09-30	P1 7NC01000423	DO	09/08/97	09/08/97	WDC VIA RALEIGH-DURHAM		99.00
						TRAVEL TOTALS:	8,796.09

RENT, COMMUNICATION, UTILITIES

07-02	P1	7NC01000307	FEDERAL EXPRESS CORP	05/27/97	05/29/97	OVERNIGHT LETTERS	10.35
07-02	P1	7NC01000311	MULTIMEDIA CABLEVISION	06/12/97	07/15/97	CABLE FOR DISTRICT OFFICE	27.85
07-02	P1	7NC01000309	UNITED PARCEL SERVICE	06/09/97	06/30/97	SUPPLIES TO DISTRICT	15.30
07-02	P1	7NC01000309	DO	06/14/97	06/30/97	SUPPLIES TO DISTRICT	24.75
07-02	P1	7NC01000310	US CELLULAR	06/06/97	07/05/97	CELLUAR TELEPHONE	110.14
07-14	P1	7NC01000327	ACTION COURIER	05/31/97	06/06/97	COURIER SERVICE	7.67
07-14	P1	7NC01000329	ADELPHIA CABLE	07/01/97	07/31/97	CABLE TELEVISION	23.48
07-14	P1	7NC01000326	FEDERAL EXPRESS CORP	06/10/97	06/14/97	OVERNIGHT LETTERS	17.30
07-14	P1	7NC01000326	DO	05/23/97	06/23/97	OVERNIGHT LETTERS	17.25
07-14	P1	7NC01000325	MCI TELECOMMUNICATIONS	06/15/97	07/15/97	COST OF 800#	270.59
07-14	P1	7NC01000328	UNITED PARCEL SERVICE	06/14/97	06/21/97	SUPPLIES TO DISTRICT OFFICE	14.28
07-14	P1	7NC01000321	US CELLULAR	06/14/97	07/13/97	CELLULAR SERVICE	48.30
07-21	P9	NC0103R0707	DR JOSEPH F. WIGGINS	07/01/97	07/31/97	WARRENTON - RENT	435.00
07-21	P9	NC0102R9707	PHIL FLOWERS	07/01/97	07/31/97	GREENVILLE - RENT	725.33
07-21	P1	7NC01000338	UNITED PARCEL SERVICE	06/07/97	06/13/97	SHIPPING SERVICES	24.75
07-21	P9	NC0101R9707	WEAVER COMMERCIAL PROPERTIES	07/01/97	07/31/97	FAYETTEVILLE - RENT	350.00
07-24	P1	7NC01000361	FEDERAL EXPRESS CORP	07/01/97	07/03/97	OVERNIGHT LETTER	20.00
07-24	P1	7NC01000361	DO	06/23/97	06/25/97	OVERNIGHT LETTER	3.45
07-24	P1	7NC01000358	MCI TELECOMMUNICATIONS	06/15/97	07/15/97	800 NUMBER	209.68
07-24	P1	7NC01000355	UNITED PARCEL SERVICE	06/21/97	07/04/97	SHIPPING MATERIAL	20.00
07-24	P1	7NC01000354	US CELLULAR	07/06/97	08/05/97	CELLULAR TELEPHONE	151.90
07-28	P1	7NC01000375	FEDERAL EXPRESS CORP	05/14/97	05/15/97	OVERNIGHT LETTER	17.85
07-28	P1	7NC01000375	DO	06/30/97	07/02/97	OVERNIGHT LETTER	20.00
07-28	P1	7NC01000375	DO	06/06/97	06/18/97	OVERNIGHT LETTER	6.90
07-31	S5	97212000284		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	80.30
07-31	S5	97212000698		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	482.68
07-31	S5	97212001130		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31	S5	97212001565		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	146.37
07-31	S5	97212001998		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	90.00
07-31	S5	97212002438		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	316.50
08-11	P1	7NC01000391	CHARLES J. WORTH	07/16/97	07/18/97	TELEPHONE CALLS IN DISTRICT	13.86
08-11	P1	7NC01000388	FEDERAL EXPRESS CORP	06/12/97	07/01/97	OVERNIGHT LETTER	10.35
08-11	P1	7NC01000388	DO	07/10/97	07/14/97	OVERNIGHT OVERSEAS LETTER	27.00
08-11	P1	7NC01000388	DO	07/07/97	07/10/97	OVERNIGHT LETTER	14.07
08-11	P1	7NC01000388	DO	06/24/97	07/17/97	OVERNIGHT LETTERS	20.47
08-13	P1	7NC01000400	DO	07/16/97	07/23/97	OVERNIGHT LETTERS	10.35
08-13	P1	7NC01000401	MULTIMEDIA CABLEVISION	07/16/97	08/15/97	CABLE FOR DISTRICT OFFICE	30.71
08-13	P1	7NC01000409	UNITED PARCEL SERVICE	07/12/97	07/23/97	SHIPPING TO DISTRICT	38.30
08-13	P1	7NC01000397	US CELLULAR	07/14/97	08/13/97	CELLULAR TELEPHONE	81.86
08-13	P1	7NC01000397	DO	07/05/97	08/05/97	COST OF MOBILE NUMBER	99.95
08-20	P9	NC0103R0708	DR JOSEPH F. WIGGINS	08/01/97	08/31/97	WARRENTON - RENT	435.00
08-20	P9	NC0102R9708	PHIL FLOWERS	08/01/97	08/31/97	GREENVILLE - RENT	725.33
08-20	P9	NC0101R9708	WEAVER COMMERCIAL PROPERTIES	08/01/97	08/31/97	FAYETTEVILLE - RENT	350.00
08-31	S5	97243000284		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	80.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EVA CLAYTON -CON.						
08-31	S5 97243000699		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		478.44
08-31	S5 97243001133		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		720.00
08-31	S5 97243001568		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		95.18
08-31	S5 97243002003		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		90.00
08-31	S5 97243002443		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		490.91
09-02	P1 7NC01000421	FEDERAL EXPRESS CORP	07/28/97 07/30/97	OVERNIGHT LETTER		3.45
09-02	P1 7NC01000419	UNITED PARCEL SERVICE	07/26/97 08/01/97	SHIPPING SUPPLIES		149.50
09-19	P9 NC0103R0709	DR JOSEPH F. WIGGINS	09/01/97 09/30/97	WARRENTON - RENT		435.00
09-19	P9 NC0102R9709	PHIL FLOWERS	09/01/97 09/30/97	GREENVILLE - RENT		725.33
09-19	P9 NC0101R9709	WEAVER COMMERCIAL PROPERTIES	09/01/97 09/30/97	FAYETTEVILLE - RENT		350.00
09-30	S5 97273000281		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		80.30
09-30	S5 97273000697		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		485.29
09-30	S5 97273001130		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		720.00
09-30	S5 97273001567		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		43.99
09-30	S5 97273002004		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		75.00
09-30	S5 97273002446		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		235.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,523.67
	PRINTING AND REPRODUCTION					
07-23	P1 7NC01000353	KINKOS	06/04/97 06/17/97	COPY WORK FORUM IN DISTRICT		105.90
07-31	S3 97212000046		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		204.72
08-31	S3 97243000031		08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)		19.80
09-24	P2 7NC01000020	ACCURATE WORD INC.	08/21/97 09/08/97	2 BX 250 THERMO CARDS		46.00
09-24	P2 7NC01000021	DO	08/21/97 09/08/97	1 BX 500 THERMO CARDS		32.70
09-30	S3 97273000041		09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)		135.10
				PRINTING AND REPRODUCTION TOTALS:		544.22
	OTHER SERVICES					
07-24	P1 7NC01000360	CAROLINA CLIPPING SERVICE	06/27/97 07/25/97	MONTHLY CLIPPING SERVICE		47.20
07-24	P1 7NC01000359	THE DAILY REFLECTOR	06/30/97 07/15/97	ADVERTISEMENT FOR JOB FAIR		135.75
07-28	P1 7NC01000376	DORSIE GREEN	06/05/97 06/26/97	CLEANING OF WARRENTON		60.00
07-28	P1 7NC01000374	THE ROCKY MOUNT TELEGRAM	06/01/97 06/30/97	ADS FOR JOB FAIR		355.00
08-13	P1 7NC01000408	DORSIE GREEN	07/03/97 07/31/97	CLEANING WARRENTON OFFICE		75.00
08-13	P1 7NC01000402	THE NEWS AND OBSERVER	07/25/97 07/31/97	ADV FOR THE JOB FAIR		1,397.00
08-21	P1 7NC01000412	THE DAILY REFLECTOR	06/30/97 07/28/97	REMAINDER OF ADVERTISING BILL		270.38
09-02	P1 7NC01000415	CAROLINA CLIPPING SERVICE	07/01/97 07/31/97	CLIPPING SERVICE		76.34
09-02	P1 7NC01000417	ROANOKE RAPIDS HERALD	07/25/97 07/27/97	AD FOR THE JOB FAIR		166.00
09-02	P1 7NC01000420	THE DAILY DISPATCH	07/25/97 07/31/97	AD FOR THE JOB FAIR		170.00
09-02	P1 7NC01000416	WOOW RADIO STATION	06/06/97 08/06/97	RADIO ADVERTISING		100.00
				OTHER SERVICES TOTALS:		2,852.67

SUPPLIES AND MATERIALS

07-02	P1	7NC01000313	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/17/98	SUBSCRIPTION FOR CQ	3,500.00
07-02	P1	7NC01000314	THE NEW YORK TIMES	04/21/97	11/09/97	SUBSCRIPTION	49.24
07-02	P1	7NC01000308	TIME	07/09/97	07/09/98	ONE YEAR SUBSCRIPTION	29.97
07-07	P1	7NC01000317	INTERNATIONAL AUTOPEN CO., INC	06/23/97	06/25/97	MATRIX FOR MRS. CLAYTON	115.00
07-07	P1	7NC01000316	WILMINGTON STAR-NEWS, INC.	07/02/97	10/02/97	SUBSCRIPTION	58.50
07-14	P1	7NC01000324	COECO	06/17/97	06/30/97	SUPPLIES FOR GREENVILLE	13.28
07-14	P1	7NC01000323	ROCK SPRINGS	06/19/97	06/30/97	WATER & COOLER RENTAL DISTRICT	16.00
07-16	P1	7NC01000331	BRENDA GROSS	06/27/97	06/27/97	DINNER IN DIST CONST MEETING	26.48
07-21	P1	7NC01000339	COECO	06/16/97	06/18/97	SUPPLIES FOR DISTRICT	119.18
07-21	P1	7NC01000337	WASHINGTON POST	08/01/97	01/01/98	6 MONTH SUBSCRIPTION	57.60
07-23	P1	7NC01000350	TAFF OFFICE EQUIPMENT	06/26/97	06/30/97	SUPPLIES FOR OFFICE	20.95
07-24	P1	7NC01000357	AQUA COOL	06/05/97	06/30/97	WATER AND WATER RENTAL	23.80
07-24	P1	7NC01000362	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/17/98	ONE YEAR SUBSCRIPTION	3,500.00
07-24	P1	7NC01000356	THE DAILY REFLECTOR	08/15/97	02/15/98	6 MONTH SUBSCRIPTION	51.00
07-25	P1	7NC01000352	JOYCE M MITCHELL	06/28/97	06/28/97	HSDT	7.79
07-28	P1	7NC01000369	CHARLES J. WORTH	06/29/97	06/29/97	SUPPLIES FOR STAFF MEETING	7.20
07-28	P1	7NC01000372	JOYCE M MITCHELL	06/09/97	06/09/97	SUPPLIES JOB FAIR FORUM	42.51
07-31	S1	97212000298		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	905.33
07-31	P1	7NC01RW1987	BRENDA GROSS-JACKSON	06/27/97	06/27/97	DINNER IN DIST CONST MEETING	26.48
08-11	P1	7NC01000393	JOYCE M MITCHELL	07/28/97	07/28/97	SUPPLIES FOR JOB FAIR	46.08
08-13	P1	7NC01000406	COECO	07/24/97	07/30/97	SUPPLIES FOR THE OFFICE	8.86
08-13	P1	7NC01000403	CONGRESS DAILY	06/24/97	06/24/98	ONE YEAR SUBSCRIPTION	897.00
08-13	P1	7NC01000407	EAST CAROLINA AUTO & TRUCK	07/15/97	07/30/97	SERVICE FOR OFFICE VAN	33.51
08-13	P1	7NC01000410	RECORD PRINTING	07/23/97	07/23/98	ONE YEAR SUBSCRIPTION	45.00
08-13	P1	7NC01000405	TAFF OFFICE EQUIPMENT	07/24/97	07/30/97	SUPPLIES FOR THE OFFICE	14.59
08-13	P1	7NC01000399	THE LITTLETON OBSERVER	08/05/97	08/05/97	ONE YEAR SUBSCRIPTION	18.00
08-13	P1	7NC01000398	THE WALL STREET JOURNAL	11/12/97	11/12/98	ONE YEAR SUBSCRIPTION	175.00
08-13	P1	7NC01000396	US NEWS & WORLD REPORT	08/04/97	08/04/98	ONE YEAR SUBSCRIPTION	44.00
08-14	P1	7NC01000395	HON. EVA M. CLAYTON	06/26/97	06/26/97	DISTRICT VAN WASHED	25.00
08-31	S1	97243000295		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	989.66
09-02	P1	7NC01000414	AQUA COOL WASHINGTON	07/03/97	07/31/97	COOLER RENTAL & BOTTLED WATER	82.80
09-02	CR	712366	BRENDA GROSS-JACKSON			REFUND; DUPLICATE PAYMENT	-26.48
09-05	P2	7NC01000019	XEROX CORPORATION	08/18/97	08/21/97	2 EA COPIER CART. XEROX 5614	514.00
09-30	S1	97273000307		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	980.02
						SUPPLIES AND MATERIALS TOTALS:	12,417.35

EQUIPMENT

07-14	P1	7NC01000322	TIME & MGMT SOLUTIONS, INC.	06/05/97	06/30/97	ITEM FOR STAMP MACHINE	9.50
07-31	S2	97212000194		05/29/97	06/30/97	EQUIPMENT (TRANSFER)	18.53
07-31	S2	97212000195		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	4,392.61
08-13	P1	7NC01000404	INTELLIGENT SOLUTIONS	07/22/97		INSTALLATION & PARTS	94.00
08-31	S2	97243000187		01/01/97	07/31/97	EQUIPMENT (TRANSFER)	69.30
08-31	S2	97243000188		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,402.00
09-30	S2	97273000167		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,402.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EVA CLAYTON -CON.						
				EQUIPMENT TOTALS:		13,387.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,839.76
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069705 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		1,336.88
08-26	P4	7USPS079705 DO	07/01/97 07/31/97	FRANKED MAIL		1,723.25
09-24	P4	7USPS089705 DO	08/01/97 08/31/97	FRANKED MAIL		1,363.11
				FRANKED MAIL TOTALS:		4,423.24
				OFFICIAL MAIL ALLOWANCE TOTALS:		4,423.24
				OFFICE TOTALS:		188,263.00
1996 HON. EVA CLAYTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-17	CR	7OPAC090001 HON. EVA M. CLAYTON		LTD PAYABILITY CANCELLATION		-114.00
07-17	CR	7OPAC090001 DO		LTD PAYABILITY CANCELLATION		-114.00
				TRAVEL TOTALS:		-228.00
EQUIPMENT						
08-31	S2	97243000185	02/01/96 02/29/96	EQUIPMENT (TRANSFER)		-115.00
08-31	S2	97243000186	04/26/96 09/30/96	EQUIPMENT (TRANSFER)		51.15
08-31	S2	97243000189	10/01/96 12/31/96	EQUIPMENT (TRANSFER)		29.70
				EQUIPMENT TOTALS:		-34.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-262.15
				OFFICE TOTALS:		-262.15
1997 HON. BOB CLEMENT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	454,358.41	158,505.53
				TRAVEL	24,874.78	11,649.71
				RENT, COMMUNICATION, UTILITIES	48,185.77	17,375.21
				PRINTING AND REPRODUCTION	16,008.82	1,757.99
				OTHER SERVICES	1,570.22	552.40
				SUPPLIES AND MATERIALS	17,340.60	8,910.26
				EQUIPMENT	25,695.99	7,786.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,034.59	206,537.74

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL			43,523.39	3,423.19
OFFICIAL MAIL ALLOWANCE TOTALS:			43,523.39	3,423.19
OFFICE TOTALS:			631,557.98	209,960.93

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALEXANDER,ARAS	09/01/97	09/30/97	TEMPORARY EMPLOYEE	300.00
ASSEY,ELIZABETH M	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,500.00
BLANN,BARBARA S	07/01/97	09/30/97	CONSTITUENT LIAISON	7,374.99
BOULDIN,RICHARD TODD	07/01/97	07/31/97	LEGISLATIVE DIRECTOR	6,666.67
CRUMP,EUGENIA A	07/01/97	09/30/97	OFFICE MANAGER	5,250.00
DENNING,JANA	07/28/97	09/30/97	STAFF ASSISTANT	3,675.00
HARE,JAMES K	07/01/97	09/30/97	FIELD REPRESENTATIVE	5,874.99
HAUGHT,ALEX A	07/01/97	09/30/97	CHIEF OF STAFF	20,000.01
HERBISON,WALTER B	07/01/97	07/31/97	DISTRICT ADMINISTRATOR	9,666.67
JONES,ARETHA N	08/18/97	09/30/97	PART-TIME EMPLOYEE	1,433.33
MANN,BRAD	07/01/97	07/19/97	STAFF ASSISTANT	1,055.56
MONTGOMERY,DAVID W	08/01/97	09/30/97	LEGISLATIVE ASSISTANT	4,000.00
DO	07/01/97	07/31/97	PART-TIME EMPLOYEE	1,500.00
MOORE,DORRIS L	07/01/97	09/30/97	STAFF ASSISTANT	11,333.34
NEELY,CHERYL L	07/01/97	09/30/97	STAFF ASSISTANT	6,249.99
NIELSON,CAROLINE	08/18/97	09/30/97	LEGISLATIVE DIRECTOR	7,166.67
PUGH,CHRISTI RAY	07/01/97	09/30/97	STAFF ASSISTANT	6,083.33
PULLY,CATHERYNE	07/01/97	09/30/97	PRESS SECRETARY	6,333.34
RUDELL,BRENT J	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,500.00
STAFFORD,GAIL U	07/01/97	09/30/97	NORTH NASHVILLE COORDINATOR	7,500.00
THOMPSON,TOM PRICE	07/01/97	07/31/97	SENIOR LEGISLATIVE ASSISTANT	4,833.33
WALKER,SUSAN A	07/01/97	09/30/97	PART-TIME EMPLOYEE	4,333.33
WAUGH,CAROLYN H	07/01/97	09/30/97	EXECUTIVE ASSISTANT	12,000.00
WOOD,JOHN G	07/01/97	09/30/97	CONSTITUENT LIAISON	7,374.99
WOODS,ALLEN	07/01/97	09/30/97	FIELD REPRESENTATIVE	5,499.99
			PERSONNEL COMPENSATION TOTALS:	158,505.53

TRAVEL

07-07 P1 7TN05000223 ALLEN WOODS	05/02/97	05/28/97	MILEAGE IN DISTRICT	88.02
07-07 P1 7TN05000227 CATHERYNE PULLY	06/20/97	06/22/97	LODGING	246.49
07-07 P1 7TN05000227 DO	06/20/97	06/22/97	MEALS	12.39
07-07 P1 7TN05000227 DO	06/20/97	06/22/97	PLANE DC/TN/DC	114.00
07-07 P1 7TN05000227 DO	06/20/97	06/22/97	TAXI,PARKING	22.00
07-07 P1 7TN05000226 EUGENIA A CRUMP	03/27/97		CHAMBER LUNCHEON	7.00
07-07 P1 7TN05000224 HON. BOB CLEMENT	05/29/97	06/01/97	AIRFARE DC/TN/DC	402.00
07-07 P1 7TN05000224 DO	06/06/97	06/08/97	AIRFARE DC/TN/DC	402.00
07-07 P1 7TN05000224 DO	06/22/97		AIRFARE TN/DC	201.00
07-07 P1 7TN05000224 DO	06/20/97	06/22/97	LODGING	178.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB CLEMENT -CON.							
07-14	P1 7TN05000239	RICHARD TODD BOULDIN	07/03/97		PLANE		201.00
07-14	P1 7TN05000239	DO	07/03/97		GASOLINE		12.50
07-21	P1 7TN05000242	ALEX HAUGHT	06/22/97		PLANE		208.00
07-21	P1 7TN05000243	DO	05/22/97	05/27/97	PLANE		114.00
07-21	P1 7TN05000244	DO	05/27/97		PLANE		57.00
07-21	P1 7TN05000245	DO	06/04/97		PLANE		57.00
07-21	P1 7TN05000247	DO	06/29/97		TRAVEL NASHVILLE-DC		57.00
07-21	P1 7TN05000253	ALLEN WOODS	07/14/97		NASHVILLE-DC		201.00
07-21	P1 7TN05000254	DO	06/05/97	06/27/97	TRAVEL IN DISTRICT		75.06
07-21	P1 7TN05000254	DO	06/09/97		VALET PARKING		1.00
07-21	P9 TN0501L9707	AMERICAN LEASE PLANS, INC.	07/01/97	07/31/97	LEASED AUTO		499.34
07-21	P1 7TN05000241	CAROLYN H WAUGH	06/30/97	07/07/97	PLANE		201.00
07-21	P1 7TN05000241	DO	06/30/97	07/07/97	PRIVATE AUTO		189.00
07-21	P1 7TN05000246	CHRISTI RAY PUGH	06/05/97	06/24/97	IN DISTRICT TRAVEL		46.71
07-21	P1 7TN05000240	ELIZABETH ASSEY	06/27/97		PLANE		57.00
07-21	P1 7TN05000248	DO	06/29/97		TRAVEL NASHVILLE-DC		57.00
07-21	P1 7TN05000248	DO	06/27/97	06/29/97	AIRPORT PARKING		39.00
07-21	P1 7TN05000251	HON. BOB CLEMENT	07/11/97	07/14/97	TRAVEL DC-NASHVILLE-DC		402.00
07-21	P1 7TN05000252	DO	06/27/97	07/02/97	TRAVEL DC-NASHVILLE-DC		402.00
08-11	P1 7TN05000261	ALLEN WOODS	07/25/97		TRAVEL DC-NASHVILLE		201.00
08-11	P1 7TN05000259	JAMES K. HARE	06/01/97	06/30/97	IN DISTRICT TRAVEL		161.19
08-11	P1 7TN05000259	DO	06/25/97	07/01/97	PARKING		21.50
08-12	P1 7TN05000276	CHRISTI RAY PUGH	07/03/97	07/30/97	IN DISTRICT TRAVEL		74.52
08-12	P1 7TN05000279	EUGENIA A CRUMP	07/01/97	07/24/97	IN DISTRICT TRAVEL		46.17
08-12	P1 7TN05000274	HON. BOB CLEMENT	06/19/97		FUEL FOR OFFICIAL CAR		11.00
08-12	P1 7TN05000274	DO	06/29/97		FUEL FOR OFFICIAL CAR		19.00
08-12	P1 7TN05000274	DO	07/03/97		OFFICIAL CAR FUEL		11.65
08-12	P1 7TN05000274	DO	07/03/97		FUEL FOR OFFICIAL CAR		19.10
08-12	P1 7TN05000275	DO	07/18/97		FUEL FOR OFFICIAL CAR		20.50
08-12	P1 7TN05000275	DO	07/21/97		FUEL FOR OFFICIAL CAR		18.25
08-12	P1 7TN05000275	DO	07/25/97		FUEL FOR OFFICIAL CAR		9.00
08-12	P1 7TN05000275	DO	07/27/97		FUEL FOR OFFICIAL CAR		10.75
08-12	P1 7TN05000278	DO	07/18/97	07/22/97	TRAVEL DC-NASHVILLE-DC		402.00
08-12	P1 7TN05000278	DO	07/25/97	07/28/97	TRAVEL DC-NASHVILLE-DC		402.00
08-12	P1 7TN05000277	WALTER B HERBISON	07/16/97	07/18/97	LODGING		273.22
08-12	P1 7TN05000277	DO	07/16/97	07/18/97	MEALS		18.71
08-12	P1 7TN05000277	DO	07/16/97	07/18/97	PLANE		205.00
08-12	P1 7TN05000277	DO	07/16/97	07/18/97	TAXI		54.00
08-15	P1 7TN05000280	HON. BOB CLEMENT	07/18/97	07/22/97	TRAVEL DC-NASHVILLE-DC		402.00
08-20	P9 TN0501L9708	AMERICAN LEASE PLANS, INC.	08/01/97	08/31/97	LEASED AUTO		499.34
09-03	P1 7TN05000284	CAROLYN H WAUGH	07/17/97	07/28/97	METRO TRIPS		15.40

09-03	P1	7TN05000284	CAROLYN H WAUGH	07/15/97		PARKING	6.00
09-04	P1	7TN05000285	ALEX HAUGHT	07/11/97	07/11/97	PLANE NASH,TN	201.00
09-09	P1	7TN05000287	DO	07/16/97	07/16/97	PLANE	208.00
09-09	P1	7TN05000288	DO	07/30/97	07/30/97	PLANE	201.00
09-09	P1	7TN05000290	ALLEN WOODS	08/01/97	08/25/97	IN DISTRICT TRAVEL	26.46
09-09	P1	7TN05000289	CHERYL L NEELY	07/01/97	07/29/97	IN DISTRICT TRAVEL	24.84
09-09	P1	7TN05000291	JANA DENNING	08/12/97	08/26/97	METRO PASSPORT OFFICE	11.00
09-10	P1	7TN05000292	ALEX HAUGHT	08/23/97	08/23/97	PLANE	201.00
09-10	P1	7TN05000286	ALLEN WOODS	08/27/97	08/29/97	LODGING	248.00
09-10	P1	7TN05000286	DO	08/27/97	08/29/97	PLANE	426.00
09-10	P1	7TN05000286	DO	08/27/97	08/29/97	TAXI	8.00
09-17	P1	7TN05000295	HON. BOB CLEMENT	09/05/97	09/08/97	TRAVEL DC-NASHVILLE-DC	402.00
09-19	P9	TN0501L9709	AMERICAN LEASE PLANS, INC.	09/01/97	09/30/97	LEASED AUTO	499.34
09-30	P1	7TN05000314	CAROLINE NIELSON	09/18/97	09/19/97	LODGING	94.29
09-30	P1	7TN05000314	DO	09/18/97	09/19/97	PLANE	402.00
09-30	P1	7TN05000314	DO	09/18/97	09/19/97	TAXI	12.00
09-30	P1	7TN05000313	CATHERYNE PULLY	09/15/97	09/21/97	LODGING	427.30
09-30	P1	7TN05000313	DO	09/15/97	09/21/97	MEALS	7.00
09-30	P1	7TN05000313	DO	09/15/97	09/21/97	PLANE	330.00
09-30	P1	7TN05000313	DO	09/15/97	09/21/97	PARKING	12.00
09-30	P1	7TN05000311	CHRISTI RAY PUGH	08/07/97	08/28/97	MILES IN DISTRICT TRAVEL	101.25
09-30	P1	7TN05000310	EUGENIA A CRUMP	08/05/97		PARKING AT AIRPORT	2.00
09-30	P1	7TN05000310	DO	08/06/97	08/29/97	MILES IN DISTRICT TRAVEL	16.74
09-30	P1	7TN05000309	JAMES K. HARE	07/02/97	07/29/97	MILES IN DISTRICT TRAVEL	101.25
09-30	P1	7TN05000309	DO	08/02/97	08/26/97	MILES IN DISTRICT TRAVEL	189.27
09-30	P1	7TN05000309	DO	07/19/97		PARKING	5.00
09-30	P1	7TN05000309	DO	07/16/97		PARKING	5.50
09-30	P1	7TN05000312	DO	08/16/97		PARKING	2.50
09-30	P1	7TN05000312	DO	08/07/97		PARKING	7.00
09-30	P1	7TN05000312	DO	08/16/97		GAS	18.35
09-30	P1	7TN05000312	DO	07/24/97		GAS	8.65
						TRAVEL TOTALS:	11,649.71
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	7TN05000227	CATHERYNE PULLY	06/20/97	06/22/97	TELEPHONE TOLL	4.37
07-07	P1	7TN05000222	POSTMASTER, WASHINGTON, D.C.	05/07/97		POSTAGE	2.60
07-14	P1	7TN05000238	CELLULAR ONE	06/07/97	07/06/97	CELLULAR PHONE	41.13
07-14	P1	7TN05000232	CHERYL L NEELY	05/20/97		PACKING & MAILING FOR ART	27.05
07-14	P1	7TN05000228	FEDERAL EXPRESS CORP	05/13/97	05/14/97	OVERNIGHT SERVICE	6.90
07-14	P1	7TN05000228	DO	05/20/97	05/21/97	OVERNIGHT SERVICE	11.54
07-14	P1	7TN05000228	DO	06/05/97	06/09/97	OVERNIGHT SERVICE	10.79
07-14	P1	7TN05000228	DO	05/29/97	06/02/97	OVERNIGHT SERVICE	17.02
07-14	P1	7TN05000228	DO	06/09/97	06/13/97	OVERNIGHT SERVICE	29.62
07-15	P1	7TN05000231	INTERMEDIA	06/05/97	07/04/97	CABLE FOR DO	34.17
07-15	P1	7TN05000231	DO	07/05/97	08/04/97	CABLE FOR DO	31.95
07-21	P9	TN0501R9707	CITY OF SPRINGFIELD	07/01/97	07/31/97	SPRINGFIELD - RENT	340.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB CLEMENT -CON.							
07-21	P1 7TN05000249	HON. BOB CLEMENT	06/18/97	06/21/97	OVERNIGHT SHIPPING		13.90
07-21	P9 TN0502R9707	OTEY S REAL ESTATE AGENCY	07/01/97	07/31/97	NASHVILLE - RENT		700.00
07-23	P1 7TN05000257	EMERY WORLDWIDE	06/24/97		SHIPPING		26.00
07-31	S5 97212000285		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		86.56
07-31	S5 97212000699		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		478.26
07-31	S5 97212001131		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00
07-31	S5 97212001566		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		32.00
07-31	S5 97212001999		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		255.00
07-31	S5 97212002439		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		851.79
08-14	P1 7TN05000267	CELLULAR ONE	07/07/97	08/06/97	CELLULAR SERVICE		34.25
08-14	P1 7TN05000268	FEDERAL EXPRESS CORP	07/05/97		OVERNIGHT SERVICE		7.07
08-14	P1 7TN05000268	DO	07/01/97	07/11/97	OVERNIGHT SERVICE		7.02
08-14	P1 7TN05000268	DO	07/08/97	07/11/97	OVERNIGHT SERVICE		13.35
08-19	P1 7TN05000282	INTERMEDIA	08/05/97	09/04/97	CABLE SERVICE		31.95
08-19	P1 7TN05000283	RICHARD TODD BOULDIN	06/20/97	07/01/97	PHONE CALLS		24.85
08-20	P9 TN0501R9708	CITY OF SPRINGFIELD	08/01/97	08/31/97	SPRINGFIELD - RENT		340.00
08-20	P9 TN0502R9708	OTEY S REAL ESTATE AGENCY	08/01/97	08/31/97	NASHVILLE - RENT		700.00
08-29	DG 7GSA0997001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT NASHVILLE		1,826.00
08-29	DG 7GSA0997001	DO	07/01/97	09/30/97	RENT NASHVILLE		5,336.00
08-31	S4 97243000015		07/01/97	07/31/97	RECORDING (TRANSFER)		236.56
08-31	S5 97243000285		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		86.56
08-31	S5 97243000700		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		480.46
08-31	S5 97243001134		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
08-31	S5 97243001569		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		185.57
08-31	S5 97243002004		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		255.00
08-31	S5 97243002444		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		685.32
09-19	P9 TN0501R9709	CITY OF SPRINGFIELD	09/01/97	09/30/97	SPRINGFIELD - RENT		340.00
09-19	P9 TN0502R9709	OTEY S REAL ESTATE AGENCY	09/01/97	09/30/97	NASHVILLE - RENT		700.00
09-22	P1 7TN05000303	CELLULAR ONE	08/07/97	09/06/97	CELLULAR PHONE USE		54.33
09-22	P1 7TN05000297	FEDERAL EXPRESS CORP	07/29/97	08/01/97	OVERNIGHT DELIVERY		10.57
09-22	P1 7TN05000297	DO	08/06/97	08/07/97	OVERNIGHT DELIVERY		10.35
09-22	P1 7TN05000297	DO	08/13/97		OVERNIGHT DELIVERY		3.45
09-22	P1 7TN05000297	DO	08/08/97	08/22/97	OVERNIGHT DELIVERY		24.59
09-22	P1 7TN05000296	INTERMEDIA	09/05/97	10/04/97	CABLE FOR DISTRICT OFFICE		36.95
09-25	P1 7TN05000308	CELLULAR ONE	09/07/97	10/06/97	PHONE SERVICE		51.61
09-30	S5 97273000282		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		86.56
09-30	S5 97273000698		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		454.88
09-30	S5 97273001131		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
09-30	S5 97273001568		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		32.00
09-30	S5 97273002005		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		255.00
09-30	S5 97273002447		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		444.31

RENT, COMMUNICATION, UTILITIES TOTALS: 17,375.21

PRINTING AND REPRODUCTION

07-14	P2	7TN05000014	BETHESDA ENGRAVERS	06/05/97	06/19/97	500 THERMO CARDS	38.00
07-14	P1	7TN05000229	PUBLIC PRINTER	05/01/97		STATIONERY	138.00
07-14	P1	7TN05000229	DO	05/14/97		STATIONERY	138.00
07-14	P1	7TN05000229	DO	05/15/97		STATIONERY	109.00
07-14	P1	7TN05000229	DO	05/28/97		STATIONERY	142.00
07-31	S3	97212000166		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	274.40
08-14	P1	7TN05000263	DAVID L. ANDRUKITIS, INC.	06/27/97		PRINTING QUEST REG CARDS	79.50
08-15	P2	7TN05000015	BETHESDA ENGRAVERS	06/18/97	07/11/97	2,000 ENGRAVED CARDS	159.00
08-15	P2	7TN05000016	DO	06/18/97	07/09/97	500 THERMO CARDS	38.00
08-31	S3	97243000131		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	99.50
09-02	P2	7TN05000017	BETHESDA ENGRAVERS	07/16/97	08/11/97	1 EA 500 THERMO CARDS	38.00
09-22	P1	7TN05000304	DAVID L. ANDRUKITIS, INC.	08/26/97		ACADEMY POSTERS	162.50
09-22	P1	7TN05000300	LARRY DIROSA PHOTOGRAPHY	08/11/97		FILM, PROCESSING, PROOFS	68.38
09-24	P2	7TN05000019	BETHESDA ENGRAVERS	08/12/97	08/29/97	2 BX 500 THERMO CARDS	76.00
09-30	S3	97273000136		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	101.00
09-30	P2	7TN05000018	BETHESDA ENGRAVERS	08/11/97	09/09/97	1 EA 1,000 ENGRAVED CARDS	79.00
09-30	P1	7TN05000310	EUGENIA A CRUMP	08/06/97		PICTURE DISTRICT OFFICE	17.71

PRINTING AND REPRODUCTION TOTALS: 1,757.99

OTHER SERVICES

07-14	P1	7TN05000237	TENNESSEE PRESS SERVICE	05/01/97	05/31/97	CLIPPING SERVICE	42.00
07-23	P1	7TN05000255	WILFRED DILLARD, SR.	03/01/97	03/31/97	CLEANING SERVICE	100.00
07-23	P1	7TN05000255	DO	04/01/97	04/30/97	CLEANING SERVICE	100.00
07-23	P1	7TN05000255	DO	05/01/97		CLEANING SERVICE	100.00
07-23	P1	7TN05000255	DO	06/01/97		CLEANING SERVICE	100.00
08-14	P1	7TN05000271	TENNESSEE PRESS SERVICE	06/01/97	06/30/97	NEWSPAPER CLIPPING SERVICE	66.90
09-22	P1	7TN05000298	DO	07/01/97	07/31/97	NEWSPAPER CLIPPING JULY	43.50

OTHER SERVICES TOTALS: 552.40

SUPPLIES AND MATERIALS

07-07	P1	7TN05000225	HON. BOB CLEMENT	06/03/97		CONSTITUENT WORKING MEAL	61.35
07-07	P1	7TN05000225	DO	06/05/97		CONSTITUENT WORKING MEAL	45.40
07-07	P1	7TN05000225	DO	06/06/97		CONSTITUENT WORKING MEAL	85.15
07-07	P1	7TN05000225	DO	06/12/97		CONSTITUENT WORKING MEAL	118.00
07-07	P1	7TN05000225	DO	06/25/97		CONSTITUENT WORKING MEAL	44.90
07-14	P1	7TN05000236	AQUA COOL	05/02/97	05/31/97	BOTTLED WATER	55.40
07-14	P1	7TN05000234	CRYSTAL SPRINGS	05/16/97	05/31/97	BOTTLED WATER	28.50
07-14	P1	7TN05000235	MANN,BRAD	05/31/97		OFFICE SUPPLIES	10.85
07-14	P1	7TN05000230	OFFICE DEPOT	05/28/97		OFFICE SUPPLIES	278.13
07-14	P1	7TN05000230	DO	06/06/97		OFFICE SUPPLIES	220.08
07-14	P1	7TN05000230	DO	06/10/97		OFFICE SUPPLIES	72.36
07-14	P1	7TN05000233	USA TODAY	07/05/97	07/04/98	SUBSCRIPTION	125.84
07-21	P1	7TN05000250	ALLEN WOODS	06/27/97		CONSTITUENT WORKING MEAL	38.19
07-21	P1	7TN05000246	CHRISTI RAY PUGH	04/24/97		CHAMBER OF COMMERCE LUNCHEON	7.00
07-21	P1	7TN05000246	DO	06/17/97		CHAMBER OF COMMERCE LUNCHEON	7.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB CLEMENT -CON.						
07-23	P1 7TN05000258	CRYSTAL SPRINGS	06/12/97 06/30/97	BOTTLED WATER FOR JULY		25.90
07-23	P1 7TN05000258	DO	06/13/97 06/30/97	BOTTLED WATER FOR JULY		15.00
07-23	P1 7TN05000256	OFFICE DEPOT	06/26/97	OFFICE SUPPLIES		80.23
07-23	P1 7TN05000256	DO	07/02/97	OFFICE SUPPLIES		24.99
07-31	S1 97212000443		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		598.92
08-11	P1 7TN05000260	HON. BOB CLEMENT	07/09/97	CONSTITUENT WORKING MEAL		27.65
08-11	P1 7TN05000260	DO	07/10/97	CONSTITUENT WORKING MEAL		33.95
08-11	P1 7TN05000260	DO	07/11/97	CONSTITUENT WORKING MEAL		27.65
08-11	P1 7TN05000260	DO	07/25/97	CONSTITUENT WORKING MEAL		56.45
08-11	P1 7TN05000259	JAMES K. HARE	06/17/97	WHITE HOUSE CHAMBER LUNCHEON		7.00
08-12	P1 7TN05000276	CHRISTI RAY PUGH	07/18/97	SUPPLIES FOR OFFICIAL EVENT		9.20
08-12	P1 7TN05000276	DO	07/15/97	WHITE HOUSE CHAMBER LUNCHEON		7.00
08-12	P1 7TN05000276	DO	07/24/97	GOODLETTSVILLE CHAMBER LUNCH		7.00
08-12	P1 7TN05000274	HON. BOB CLEMENT	07/01/97	CONSTITUENT WORKING MEAL		27.69
08-14	P1 7TN05000270	AQUA COOL WASHINGTON	06/04/97 06/30/97	BOTTLED WATER FOR DC		66.50
08-14	P1 7TN05000265	CONGRESSIONAL QUARTERLY, INC	05/13/97 05/12/98	HOUSE ACTION REPORTS		3,500.00
08-14	P1 7TN05000272	CRYSTAL SPRINGS	07/03/97 07/25/97	BOTTLED WATER SERVICE		45.02
08-14	P1 7TN05000264	M. LEE SMITH	12/08/97 12/06/98	THE TENNESSEE JOURNAL		197.00
08-14	P1 7TN05000266	DO	10/02/97 10/01/98	TN GOVT OFFICIALS DIRECTORY		94.00
08-14	P1 7TN05000269	OFFICE DEPOT	07/08/97	OFFICE SUPPLIES		219.98
08-14	P1 7TN05000262	ROBERTSON COUNTY TIMES	04/01/97 03/31/98	ONE YEAR SUBSCRIPTION		16.00
08-14	P1 7TN05000273	THE WALL STREET JOURNAL	07/25/97 07/24/98	ONE-YEAR SUBSCRIPTION		175.00
08-19	P1 7TN05000281	OFFICE DEPOT	07/28/97	OFFICE SUPPLIES		4.29
08-19	P1 7TN05000281	DO	07/23/97	OFFICE SUPPLIES		239.83
08-19	P1 7TN05000281	DO	07/23/97	OFFICE SUPPLIES		106.09
08-31	S1 97243000439		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		443.44
09-09	P1 7TN05000289	CHERYL L NEELY	07/30/97 07/30/97	WORKING LUNCH		8.76
09-09	P1 7TN05000291	JANA DENNING	08/28/97	COFFEE SUPPLIES FOR OFFICE		5.97
09-15	P1 7TN05000293	DOTTIE MOORE	08/07/97 08/07/97	VIDEO TAPES AND FILM		81.74
09-15	P1 7TN05000293	DO	08/07/97 08/07/97	PLANTS FOR CONG OFFICE		56.85
09-22	P1 7TN05000302	AQUA COOL WASHINGTON	07/02/97 07/31/97	BOTTLED WATER D.C. OFFICE		99.80
09-22	P1 7TN05000307	CRYSTAL SPRINGS	07/30/97 08/19/97	BOTTLED WATER DISTRICT		56.50
09-22	P1 7TN05000307	DO	07/30/97 08/22/97	BOTTLED WATER DISTRICT		6.50
09-22	P1 7TN05000299	JACK BREITHAUPT ARCHITECT	08/01/97	BUILDING SIGN FOR DISTRICT		212.50
09-22	P1 7TN05000305	OFFICE DEPOT	08/06/97	OFFICE SUPPLIES		98.10
09-22	P1 7TN05000305	DO	08/12/97	OFFICE SUPPLIES		247.52
09-22	P1 7TN05000306	TENNESSEAN NASHVILLE BANNER	02/06/97 07/30/97	SUBSCRIPTION		69.50
09-30	S1 97273000451		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		677.42
09-30	P1 7TN05000309	JAMES K. HARE	07/22/97	LUNCHEON WITH CONSTITUENTS		7.00
09-30	P1 7TN05000312	DO	07/25/97	SERVICING OFFICIAL CAR		28.17

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                                                                                                  SUPPLIES AND MATERIALS TOTALS:          8,910.26
        EQUIPMENT
07-31 S2 97212000454  ................................ 07/01/97 07/31/97 EQUIPMENT (TRANSFER) ............................          2,757.71
08-25 P2 7TN05000012 INTELLIGENT SOLUTIONS ............. 05/19/97 07/31/97 1 COREL WP SUITE 7 ...............................             71.40
08-31 S2 97243000464  ................................ 05/23/97 07/31/97 EQUIPMENT (TRANSFER) ............................           -615.23
08-31 S2 97243000465  ................................ 08/01/97 08/31/97 EQUIPMENT (TRANSFER) ............................          2,790.19
09-22 P1 7TN05000301 XEROX CORPORATION ................ 07/31/97          METER USE OF COPY MACHINE ........................            304.52
09-30 S2 97273000478  ................................ 01/01/97 08/31/97 EQUIPMENT (TRANSFER) ............................            -10.80
09-30 S2 97273000479  ................................ 09/01/97 09/30/97 EQUIPMENT (TRANSFER) ............................          2,488.85
                                                                                                             EQUIPMENT TOTALS:          7,786.64
                                                                                         OFFICIAL EXPENSES OF MEMBERS TOTALS:        206,537.74
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
07-30 P4 7USPS069705 DISBURSING OFC-US POSTAL SVC ....... 06/01/97 06/30/97 FRANKED MAIL ......................................            719.59
08-26 P4 7USPS079705     DO ........................... 07/01/97 07/31/97 FRANKED MAIL ......................................          1,340.71
09-24 P4 7USPS089705     DO ........................... 08/01/97 08/31/97 FRANKED MAIL ......................................          1,362.89
                                                                                                           FRANKED MAIL TOTALS:          3,423.19
                                                                                             OFFICIAL MAIL ALLOWANCE TOTALS:          3,423.19
                                                                                                                                   ---------------
                                                                                                                OFFICE TOTALS:        209,960.93
                                                                                                                                   ===============
   1996 HON. BOB CLEMENT
      OFFICIAL EXPENSES OF MEMBERS
        EQUIPMENT
09-15 P2 7TN05000008 INTELLIGENT SOLUTIONS ............. 02/27/97 02/27/97 MEMORY/CLEMENT/DC ...................................          3,136.00
09-15 P2 7TN05000008     DO ........................... 02/27/97 02/27/97 MEMORY/CLEMENT/DC ...................................            350.00
09-30 S2 97273000477  ................................ 01/01/96 09/30/96 EQUIPMENT (TRANSFER) ............................            -12.15
09-30 S2 97273000480  ................................ 10/01/96 12/31/96 EQUIPMENT (TRANSFER) ............................             -4.05
                                                                                                             EQUIPMENT TOTALS:          3,469.80
                                                                                         OFFICIAL EXPENSES OF MEMBERS TOTALS:          3,469.80
                                                                                                                                   ---------------
                                                                                                                OFFICE TOTALS:          3,469.80
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   1996 HON. WILLIAM F CLINGER JR
      OFFICIAL EXPENSES OF MEMBERS
        EQUIPMENT
09-30 S2 97273000474  ................................ 12/31/96 12/31/96 EQUIPMENT (TRANSFER) ............................             -5.43
                                                                                                             EQUIPMENT TOTALS:             -5.43
                                                                                         OFFICIAL EXPENSES OF MEMBERS TOTALS:             -5.43
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                                                                                                                OFFICE TOTALS:             -5.43
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES E CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	457,580.95	151,487.48
					TRAVEL	31,665.15	11,725.48
					RENT, COMMUNICATION, UTILITIES	55,464.25	20,164.50
					PRINTING AND REPRODUCTION	2,166.50	144.71
					OTHER SERVICES	3,936.20	939.72
					SUPPLIES AND MATERIALS	11,747.19	3,155.18
					EQUIPMENT	35,590.87	12,166.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,151.11	199,783.69
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	7,715.48	6,078.64
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,715.48	6,078.64
					OFFICE TOTALS:	605,866.59	205,862.33
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVERSON,MARSHA K	07/01/97	09/30/97	STAFF ASSISTANT		4,749.99
		ASKEW,CARLTON	07/01/97	09/30/97	PART-TIME EMPLOYEE		3,500.01
		BARNES,KENNETH E	07/01/97	09/30/97	CASEWORKER		6,500.01
		BIRCH,SARAH LYNN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		8,499.99
		CARTER,TIMOTHY S	09/01/97	09/30/97	D.C. INTERN		875.00
		CECELIA D HAWKINS	07/01/97	09/30/97	STAFF ASSISTANT		6,249.99
		CROMER,DANNY L	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		10,518.75
		DERRICK,HOPE E	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR		9,500.01
		HARRISON,JAIME R	08/01/97	08/31/97	D.C. INTERN		1,500.00
		LOWERY,CHARLENE G	07/01/97	09/30/97	PEE DEE AREA DIRECTOR		10,518.75
		MARSHALL,DAVIS J	07/01/97	09/30/97	LOWCOUNTRY AREA DIRECTOR		10,518.75
		NANCE,ROBERT M	07/01/97	09/30/97	DISTRICT DIRECTOR		15,000.00
		SAWYER,SHERIE	07/01/97	09/30/97	STAFF ASSISTANT		4,749.99
		SMITH,CAROLYN A	07/01/97	09/30/97	CASEWORK SUPERVISOR		7,500.00
		TOPOREK,LISA	07/01/97	09/30/97	LEGISLATIVE ASSISTANT/OFFICE MANAGER		10,518.75
		TRESVANT,DALTON J	07/01/97	09/30/97	MIDLANDS AREA DIRECTOR		10,518.75
		WATKINS,YELBERTON R	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT		15,000.00
		WHITE,ANNETTE	07/01/97	09/30/97	STAFF ASSISTANT		4,749.99
		WILLIAMS,ISAAC H	07/01/97	09/30/97	DISTRICT AIDE/COMM DEVELOPMENT		10,518.75
					PERSONNEL COMPENSATION TOTALS:		151,487.48

TRAVEL

07-09 P1	7SC06000304	CARLTON ASKEW	06/11/97	06/27/97	MILEAGE	137.40
07-09 P1	7SC06000303	CHARLENE G LOWERY	06/06/97	06/18/97	MILEAGE	139.80
07-09 P1	7SC06000301	HON. JAMES E. CLYBURN	06/20/97	06/23/97	R/T AIRFARE NAT TO COLUMBIA	326.00
07-09 P1	7SC06000305	ROBERT M NANCE	06/23/97	06/30/97	MILEAGE	195.60
07-18 P1	7SC06000306	HON. JAMES E. CLYBURN	06/26/97		AIRFARE NATIONAL TO COLUMBIA	163.00
07-18 P1	7SC06000306	DO	07/08/97	07/11/97	AIRFARE COLUMBIA TO NATIONAL	326.00
07-21 P9	SC0601L9707	FORD MOTOR CREDIT COMPANY	07/01/97	07/31/97	LEASED AUTO	591.52
08-06 P1	7SC06000316	HON. JAMES E. CLYBURN	07/15/97		AIRFARE COLA, SC TO NATIONAL	166.00
08-06 P1	7SC06000316	DO	07/17/97	07/22/97	R/T AIRFARE NATIONAL TO SC	326.00
08-06 P1	7SC06000316	DO	07/25/97	07/28/97	ROUNDTRIP NATIONAL TO COLUMBIA	521.00
08-07 P1	7SC06000318	DAVIS J MARSHALL	06/17/97		MILEAGE	438.00
08-07 P1	7SC06000317	ROBERT M NANCE	07/07/97	07/30/97	MILEAGE	443.40
08-13 P1	7SC06000320	CARLTON ASKEW	07/02/97	07/30/97	MILEAGE	213.30
08-13 P1	7SC06000319	DALTON J TRESVANT	07/12/97	07/30/97	MILEAGE	231.00
08-13 P1	7SC06000321	ISAAC W WILLIAMS	06/02/97	08/07/97	MILEAGE	293.90
08-13 P1	7SC06000322	KENNETH E BARNES	07/07/97	07/08/97	MILEAGE	81.00
08-15 P1	7SC06000324	CHARLENE G LOWERY	06/30/97	08/05/97	MILEAGE	85.20
08-15 P1	7SC06000326	KENNETH E BARNES	06/09/97		MILEAGE	213.90
08-15 P1	7SC06000325	LISA TOPOREK	08/05/97	08/12/97	MILEAGE TO AND FROM DISTRICT	307.20
08-15 P1	7SC06000325	DO	08/07/97	08/11/97	MILEAGE	240.60
08-20 P9	SC0601L9708	FORD MOTOR CREDIT COMPANY	08/01/97	08/31/97	LEASED AUTO	591.52
08-28 P1	7SC06000345	CAROLYN A SMITH	05/16/97	08/12/97	MILEAGE	895.80
08-28 P1	7SC06000342	DALTON J TRESVANT	08/05/97	08/14/97	MILEAGE	162.60
08-28 P1	7SC06000347	HON. JAMES E. CLYBURN	07/31/97	08/18/97	MILEAGE	372.30
08-28 P1	7SC06000348	DO	08/09/97	08/17/97	R/T A/F NAT'L TO COLUMBIA	332.00
08-28 P1	7SC06000348	DO	08/09/97	08/17/97	CABFARE AIRPORT	33.00
08-28 P1	7SC06000348	DO	08/09/97	08/17/97	RENTAL CAR	220.00
08-28 P1	7SC06000348	DO	08/14/97	08/16/97	GAS FOR RENTAL CAR	18.34
08-28 P1	7SC06000343	HOPE E DERRICK	08/13/97	08/17/97	MILEAGE	92.60
08-28 P1	7SC06000344	ROBERT M NANCE	08/11/97	08/21/97	MILEAGE	317.40
08-28 P1	7SC06000346	THE TOWN HOUSE HOTEL	08/10/97	08/13/97	HOTEL DANNY CROMER	210.90
09-02 P1	7SC06000354	DAVIS J MARSHALL	08/08/97	08/22/97	MILEAGE	339.00
09-02 P1	7SC06000356	QUALITY INN	08/13/97	08/14/97	OVERNIGHT STAY	362.89
09-02 P1	7SC06000356	DO	08/13/97	08/16/97	OVERNIGHT STAY	270.93
09-19 P9	SC0601L9709	FORD MOTOR CREDIT COMPANY	09/01/97	09/30/97	LEASED AUTO	591.52
09-25 P1	7SC06000363	CARLTON ASKEW	08/06/97	08/25/97	MILEAGE	213.30
09-25 P1	7SC06000362	CHARLENE G LOWERY	08/13/97	08/14/97	OVERNIGHT HOTEL STAY	119.26
09-25 P1	7SC06000362	DO	08/10/97	08/19/97	MILEAGE	157.00
09-25 P1	7SC06000361	HON. JAMES E. CLYBURN	08/22/97	09/03/97	ROUNDTRIP NATIONAL TO COLUMBIA	326.00
09-25 P1	7SC06000361	DO	09/05/97	09/07/97	ROUNDTRIP NATIONAL TO COLUMBIA	521.00
09-30 P1	7SC06000372	KENNETH E BARNES	08/12/97	08/28/97	MILEAGE	138.30
					TRAVEL TOTALS:	11,725.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES E CLYBURN -CON.							
RENT, COMMUNICATION, UTILITIES							
07-09	P1	7SC06000299 CITY OF COLUMBIA	05/12/97	06/12/97	WATER AND SEWER SERVICE		13.33
07-09	P1	7SC06000298 COMCAST CABLE	06/22/97	07/21/97	CABLE SERVICE		33.73
07-09	P1	7SC06000296 FEDERAL EXPRESS CORP	06/06/97	06/20/97	OVERNIGHT DELIVERIES		17.82
07-09	P1	7SC06000302 SOUTH CAROLINA ELECTRIC & GAS	05/02/97	06/03/97	GAS & ELECTRICITY DISTRICT		161.05
07-09	P1	7SC06000300 TIME WARNER CABLE	07/01/97	07/31/97	CABLE SERVICE		34.13
07-18	P1	7SC06000308 ALLTEL MOBILE, INC	05/19/97	06/19/97	CELLULAR PHONE CHARGES		35.57
07-18	P1	7SC06000309 LUCENT TECHNOLOGIES	06/20/97	07/19/97	PHONE EQUIPMENT RENTAL		225.25
07-21	P9	SC0603R9707 CHARLESTON CTY HOUSING AUTHORI	07/01/97	07/31/97	CHARLESTON - RENT		568.33
07-21	P9	SC0601R9707 DIAL, DUNLAP, MCRACKON, SMITH	07/01/97	07/31/97	COLUMBIA - RENT		1,450.00
07-21	P9	SC0602R9707 FLORENCE BUSINESS TECHNOLOGY A	07/01/97	07/31/97	FLORENCE - RENT		905.00
07-24	P1	7SC06000310 TIME WARNER CABLE	07/05/97	08/04/97	CABLE SERVICE		37.90
07-31	S5	97212000286	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		47.25
07-31	S5	97212000700	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,378.90
07-31	S5	97212001132	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		675.88
07-31	S5	97212001567	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		79.18
07-31	S5	97212002000	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		75.00
07-31	S5	97212002440	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		880.77
08-18	P1	7SC06000331 ALLTEL MOBILE, INC	06/19/97	07/19/97	CELLULAR PHONE CHARGES		121.74
08-18	P1	7SC06000329 CITY OF COLUMBIA	06/07/97	07/07/97	WATER & SEWER FOR DISTRICT		9.24
08-18	P1	7SC06000327 COMCAST CABLE	07/22/97	08/21/97	CABLE SERVICE		33.76
08-18	P1	7SC06000337 FEDERAL EXPRESS CORP	06/27/97	07/25/97	OVERNIGHT CHARGES		6.90
08-18	P1	7SC06000339 LUCENT TECHNOLOGIES	07/20/97	08/19/97	PHONE EQUIPMENT RENTAL		225.25
08-18	P1	7SC06000330 SCE&G	06/03/97	07/02/97	GAS & ELECTRICITY FOR DISTRICT		218.82
08-18	P1	7SC06000328 TIME WARNER CABLE	08/01/97	08/31/97	CABLE SERVICE		34.13
08-18	P1	7SC06000338 DO	08/05/97	09/04/97	CABLE SERVICE		32.90
08-20	P9	SC0603R9708 CHARLESTON CTY HOUSING AUTHORI	08/01/97	08/31/97	CHARLESTON - RENT		568.33
08-20	P9	SC0601R9708 DIAL, DUNLAP, MCRACKON, SMITH	08/01/97	08/31/97	COLUMBIA - RENT		1,450.00
08-20	P9	SC0602R9708 FLORENCE BUSINESS TECHNOLOGY A	08/01/97	08/31/97	FLORENCE - RENT		905.00
08-27	SV	7A901001144	06/17/97		HIR GRAPHICS (TRANSFER)		15.00
08-31	S5	97243000286	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		47.25
08-31	S5	97243000701	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,445.59
08-31	S5	97243001135	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		677.19
08-31	S5	97243001570	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		27.99
08-31	S5	97243002005	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		75.00
08-31	S5	97243002445	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		536.80
09-02	P1	7SC06000352 AT & T	06/02/97	08/02/97	CELLULAR LONG DISTANCE		28.32
09-02	P1	7SC06000350 CITY OF COLUMBIA	07/06/97	08/06/97	WATER AND SEWER SERVICE		9.24
09-02	P1	7SC06000357 FEDERAL EXPRESS CORP	08/15/97		OVERNIGHT DELIVERIES		14.02
09-02	P1	7SC06000351 SCE&G	07/02/97	08/01/97	GAS AND ELECTRICITY		292.13
09-04	P1	7SC06000358 FEDERAL EXPRESS CORP	08/01/97	08/08/97	OVERNIGHT DELIVERIES		14.02

09-19	P9	SC0603R9709	CHARLESTON CTY HOUSING AUTHORI	09/01/97	09/30/97	CHARLESTON - RENT	568.33
09-19	P9	SC0601R9709	DIAL, DUNLAP, MCRACKON, SMITH	09/01/97	09/30/97	COLUMBIA - RENT	1,450.00
09-19	P9	SC0602R9709	FLORENCE BUSINESS TECHNOLOGY A	09/01/97	09/30/97	FLORENCE - RENT	905.00
09-30	S5	97273000283		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	47.25
09-30	S5	97273000699		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,493.22
09-30	S5	97273001132		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	712.19
09-30	S5	97273001569		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	27.99
09-30	S5	97273002006		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	75.00
09-30	S5	97273002448		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	593.72
09-30	P1	7SC06000367	ALLTEL MOBILE, INC	07/19/97	08/19/97	CELLULAR CHARGES	218.39
09-30	P1	7SC06000365	COMCAST CABLE	08/22/97	09/21/97	CABLE SERVICE	33.73
09-30	P1	7SC06000373	FEDERAL EXPRESS CORP	08/12/97	08/29/97	OVERNIGHT DELIVERIES	43.82
09-30	P1	7SC06000368	LUCENT TECHNOLOGIES	08/20/97	09/19/97	PHONE EQUIPMENT RENTAL	225.25
09-30	P1	7SC06000366	SOUTH CAROLINA STATE MUSEUM	08/13/97		FACILITIES TOWN MEETING	330.00
09-30	P1	7SC06000369	TIME WARNER CABLE	09/05/97	10/04/97	CABLE SERVICE	32.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,164.50
		PRINTING AND REPRODUCTION					
07-24	P1	7SC06000313	DAVID L. ANDRUKITIS, INC.	06/03/97		BUSINESS CARDS	40.00
07-31	S3	97212000186		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	43.90
08-18	P1	7SC06000341	DAVID L. ANDRUKITIS, INC.	07/29/97		CONGRESSIONAL RECORD REPRINT	60.81
						PRINTING AND REPRODUCTION TOTALS:	144.71
		OTHER SERVICES					
07-24	P1	7SC06000312	FIVE J'S PROPERTY MGT. CO,	06/01/97	06/30/97	CUSTODIAL SERVICE	200.00
07-24	P1	7SC06000314	SC PRESS SERVICES, INC.	05/01/97	05/31/97	PRESS CLIPPING SERVICE	53.10
07-29	SV	7A901000988		02/20/97		FRAMING (TRANSFER)	150.00
08-13	P1	7SC06000323	5-J S PROPERTY MANAGEMENT CO.	08/01/97	08/31/97	CUSTODIAL SERVICE	200.00
08-18	P1	7SC06000336	SC PRESS SERVICES, INC.	06/01/97	06/30/97	CLIPPING SERVICE	49.26
08-18	P1	7SC06000332	5-J S PROPERTY MANAGEMENT CO.	07/01/97	07/31/97	CUSTODIAL SERVICE	200.00
09-02	P1	7SC06000349	CITY OF COLUMBIA	07/31/97	07/31/98	GARBAGE COLLECTION	34.75
09-02	P1	7SC06000353	SC PRESS SERVICES, INC.	07/01/97	07/31/97	CLIPPING SERVICE	52.61
						OTHER SERVICES TOTALS:	939.72
		SUPPLIES AND MATERIALS					
07-18	P1	7SC06000307	CHARLENE G LOWERY	07/03/97		OFFICE SUPPLIES	22.13
07-24	P1	7SC06000311	AQUA COOL	05/01/97	05/31/97	WATER RENTAL AND WATER	29.70
07-31	S1	97212000430		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	722.79
08-18	P1	7SC06000333	AQUA COOL WASHINGTON	06/01/97	06/30/97	COOLER & BOTTLED WATER	35.60
08-18	P1	7SC06000335	LORICK OFFICE PRODUCTS, INC	06/06/97	06/12/97	OFFICE SUPPLIES	80.39
08-18	P1	7SC06000334	POLK AND CO.	03/03/97		CITY DIRECTORY	212.63
08-18	P1	7SC06000340	USA TODAY	08/19/97	08/26/98	SUBSCRIPTION	125.84
08-31	S1	97243000427		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	268.95
09-02	P1	7SC06000355	HON. JAMES E. CLYBURN	06/22/97	08/21/97	GAS AND A CAR WASH	221.96
09-04	P1	7SC06000359	AQUA COOL WASHINGTON	07/01/97	07/31/97	WATER COOLER AND BOTTLES	35.60
09-04	P1	7SC06000360	LORICK OFFICE PRODUCTS, INC	07/09/97	07/29/97	OFFICE SUPPLIES	91.04
09-30	S1	97273000438		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	1,008.85
09-30	P1	7SC06000370	AQUA COOL WASHINGTON	08/01/97	08/31/97	WATER COOLER RENTAL AND WATER	29.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES E CLYBURN -CON.						
09-30	P1 7SC06000371	S.C. ELECTION COMMISSION	09/05/97	VOTER LIST		270.00
				SUPPLIES AND MATERIALS TOTALS:		3,155.18
EQUIPMENT						
07-09	P1 7SC06000297	CAROLINA TYPEWRITER	06/25/97	TYPEWRITER REPAIR		37.50
07-31	S2 97212000498		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		3,886.39
08-31	S2 97243000516		07/24/97 07/31/97	EQUIPMENT (TRANSFER)		55.11
08-31	S2 97243000517		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		4,093.06
09-30	S2 97273000520		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		4,094.56
				EQUIPMENT TOTALS:		12,166.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,783.69
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069705	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		5,697.81
08-26	P4 7USPS079705	DO	07/01/97 07/31/97	FRANKED MAIL		191.54
09-24	P4 7USPS089705	DO	08/01/97 08/31/97	FRANKED MAIL		189.29
				FRANKED MAIL TOTALS:		6,078.64
				OFFICIAL MAIL ALLOWANCE TOTALS:		6,078.64
				OFFICE TOTALS:		205,862.33
1996 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-04	P2 6SC06000008	GOVT TECHNOLOGY SERVICES, INC.	08/05/96 08/27/96	POWERBOOK SPORTCASE		150.00
09-24	CR 7OPAC110001	THE GREENVILLE NEWS		LTD PAYABILITY CANCELLATION		-247.20
				SUPPLIES AND MATERIALS TOTALS:		-97.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-97.20
				OFFICE TOTALS:		-97.20
1997 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	471,177.21	156,999.99
				TRAVEL	12,485.76	3,291.62
				RENT, COMMUNICATION, UTILITIES	37,351.61	13,194.17
				PRINTING AND REPRODUCTION	3,588.50	1,296.93
				SUPPLIES AND MATERIALS	10,337.06	1,252.62
				EQUIPMENT	44,050.87	14,301.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,991.01	190,336.77

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,327.90	2,672.86
OFFICIAL MAIL ALLOWANCE TOTALS:	6,327.90	2,672.86
OFFICE TOTALS:	585,318.91	193,009.63

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEAMAN,CHRISTINE S	07/01/97	09/30/97	DISTRICT CASEWORKER/OFFICE MANAGER	10,500.00
BORDEN,R TUCKER	07/01/97	09/30/97	EXECUTIVE ASSISTANT	6,249.99
BRADSHAW,MICHAEL J	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,500.00
BRANSON,MISSY JO	07/01/97	09/30/97	EXECUTIVE SECTY/LEGISLATIVE ASST	9,999.99
HAITH,EVONDA ROLAND	07/01/97	09/30/97	CASEWORKER	8,499.99
LEONARD,CORNELIA C	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	8,750.01
LEONARD,KEVIN GARTH	07/01/97	09/30/97	STAFF ASSISTANT	5,250.00
MCDONALD,EDWARD FRANCIS	07/01/97	09/30/97	ADMINISTRATIVE ASST/PRESS SECTY	27,500.01
MCGAHEY,CAROLYN L	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	8,750.01
MILLER,JANE C	07/01/97	09/30/97	CONSTITUENT SERVICES/SPECIAL PROJECTS	12,500.01
OSBORNE,JANINE MEDING	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	8,750.01
PAGE,AMANDA MARTIN	07/01/97	09/30/97	STAFF ASSISTANT	7,749.99
SCOTT,JANE SELLARS	07/01/97	09/30/97	COMMUNITY LIAISON	10,250.01
SEALE,CAROLYN C	07/01/97	09/30/97	CONSTITUENT LIAISON	5,499.99
SHEAR,VERA	07/01/97	09/30/97	OFFICE SYSTEMS MANAGER	12,999.99
WILLIAMS,REBECCA R	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	6,249.99
			PERSONNEL COMPENSATION TOTALS:	156,999.99

TRAVEL

07-08 P1	7NC06000128	EDWARD FRANCIS MCDONALD	06/21/97	CAR RENTAL IN DISTRICT	86.24
07-08 P1	7NC06000128	DO	06/24/97	GAS IN DISTRICT	7.00
07-08 P1	7NC06000130	GREENSBORO TRAVEL AGENCY, INC.	06/21/97 06/24/97	STAFF AIRFARE DC/GSO/DC	251.00
07-08 P1	7NC06000132	WEST PUBLISHING PAYMENT CENTER	04/15/97 04/15/97	US CODES FOR THE MEMBER	82.50
07-21 P1	7NC06000134	CHRISTINE SMITH BEAMAN	06/24/97 06/24/97	TRAVEL TO SOCIAL SECURITY BRIEFING	64.50
07-21 P1	7NC06000140	CORNELIA C LEONARD	06/04/97 06/25/97	TRAVEL IN DISTRICT	68.10
07-21 P1	7NC06000136	GREENSBORO TRAVEL AGENCY, INC.	07/08/97 07/08/97	MEMBER GREENSBORO TO DC	195.00
07-21 P1	7NC06000135	HON HOWARD COBLE	05/02/97 06/14/97	TRAVEL IN DISTRICT	247.80
07-21 P1	7NC06000135	DO	05/19/97 05/19/97	TAXICAB AIRPORT TO HOUSE	12.00
07-21 P1	7NC06000138	JANE SELLERS SCOTT	06/25/97 06/27/97	TRAVEL IN DISTRICT	12.60
07-21 P1	7NC06000137	REBECCA WILLIAMS	04/03/97 06/24/97	TRAVEL IN DISTRICT	171.60
07-24 P1	7NC06000144	GREENSBORO TRAVEL AGENCY, INC.	06/16/97 06/19/97	AIR FARE GSO/DC/GSO	201.00
07-24 P1	7NC06000143	JANE SELLERS SCOTT	06/17/97 06/19/97	CABFARE	30.00
07-24 P1	7NC06000143	DO	06/17/97 06/19/97	LODGING IN DC	285.50
07-24 P1	7NC06000143	DO	06/17/97 06/19/97	PARKING IN DC	20.63
07-31 SV	7A901001097	WEST PUBLISHING PAYMENT CENTER	04/15/97 04/15/97	CHANGE A/C# FROM 2130 TO 2630	-82.50
08-05 P1	7NC06000158	EDWARD FRANCIS MCDONALD	07/18/97 07/18/97	CABFARE RAYBURN TO WHITE HOUSE	35.00
08-05 P1	7NC06000152	JANE SELLERS SCOTT	05/28/97 06/20/97	TRAVEL IN DISTRICT	51.90
08-26 P1	7NC06000162	CORNELIA C LEONARD	04/02/97 07/23/97	MILEAGE IN DISTRICT	48.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HOWARD COBLE -CON.							
09-12	P1	7NC06000164 EDWARD FRANCIS MCDONALD	08/16/97	08/22/97	LODGING IN DISTRICT		463.68
09-12	P1	7NC06000164 DO	08/16/97	08/22/97	CAR RENTAL IN DISTRICT		205.77
09-12	P1	7NC06000163 GREENSBORO TRAVEL AGENCY, INC.	08/16/97	08/22/97	STAFF AIRFARE DC/GSO/DC		393.00
09-17	P1	7NC06000171 HON HOWARD COBLE	07/02/97	08/24/97	TRAVEL IN DISTRICT		198.00
09-30	P1	7NC06000173 CORNELIA C LEONARD	08/13/97	08/27/97	IN DISTRICT MILEAGE		47.70
09-30	P1	7NC06000177 GREENSBORO TRAVEL AGENCY, INC.	09/15/97	09/15/97	AIRFARE GSO TO DC		195.00
						TRAVEL TOTALS:	3,291.62
RENT, COMMUNICATION, UTILITIES							
07-08	P1	7NC06000129 FEDERAL EXPRESS CORP	05/29/97	05/31/97	OVERNIGHT DELIVERY		7.14
07-21	P9	NC0603R9707 ALAMANCE COUNTY	07/01/97	07/31/97	GRAHAM - RENT		200.00
07-21	P9	NC0602R9707 CHAO SHAN SU & SYLVIA LIN SU	07/01/97	07/31/97	LEXINGTON - RENT		300.00
07-21	P9	NC0604R9707 DONALD D. GILSTRAP SR.	07/01/97	07/31/97	HIGHPOINT - RENT		298.00
07-24	P1	7NC06000145 FEDERAL EXPRESS CORP	06/10/97	06/11/97	OVERNIGHT DELIVERY		3.45
07-24	P1	7NC06000146 POSTMASTER	07/31/97	07/31/98	POST OFFICE BOX		104.00
07-31	S5	97212000287	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		76.40
07-31	S5	97212000701	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		448.91
07-31	S5	97212001133	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		654.64
07-31	S5	97212001568	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		91.19
07-31	S5	97212002001	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		45.00
07-31	S5	97212002441	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		170.78
08-05	P1	7NC06000156 FEDERAL EXPRESS CORP	07/14/97	07/15/97	OVERNIGHT DELIVERY		6.45
08-05	P1	7NC06000156 DO	06/24/97	06/26/97	OVERNIGHT DELIVERY		6.90
08-11	P1	7NC06000142 DO	06/03/97	06/06/97	OVERNIGHT DELIVERY		4.17
08-20	P9	NC0603R9708 ALAMANCE COUNTY	08/01/97	08/31/97	GRAHAM - RENT		200.00
08-20	P9	NC0602R9708 CHAO SHAN SU & SYLVIA LIN SU	08/01/97	08/31/97	LEXINGTON - RENT		300.00
08-20	P9	NC0604R9708 DONALD D. GILSTRAP SR.	08/01/97	08/31/97	HIGHPOINT - RENT		298.00
08-26	P1	7NC06000161 FEDERAL EXPRESS CORP	07/21/97	07/22/97	OVERNIGHT MAIL		3.57
08-29	DG	7GSA0997001 GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT GREENSBORO		4,084.00
08-29	DG	7GSA0997001 DO	07/01/97	09/30/97	RENT ASHEBORO		1,857.00
08-31	S4	97243000016	07/01/97	07/31/97	RECORDING (TRANSFER)		37.00
08-31	S5	97243000287	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		76.40
08-31	S5	97243000702	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		444.77
08-31	S5	97243001136	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
08-31	S5	97243001571	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5	97243002006	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		45.00
08-31	S5	97243002446	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		231.41
09-17	P1	7NC06000167 FEDERAL EXPRESS CORP	08/11/97	08/12/97	OVERNIGHT DELIVERY		3.45
09-17	P1	7NC06000169 DO	08/22/97	08/25/97	OVERNIGHT DELIVERY		3.45
09-19	P9	NC0603R9709 ALAMANCE COUNTY	09/01/97	09/30/97	GRAHAM - RENT		200.00
09-19	P9	NC0602R9709 CHAO SHAN SU & SYLVIA LIN SU	09/01/97	09/30/97	LEXINGTON - RENT		300.00
09-19	P9	NC0604R9709 DONALD D. GILSTRAP SR.	09/01/97	09/30/97	HIGHPOINT - RENT		298.00

09-30	S5	97273000284		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	76.40
09-30	S5	97273000700		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	388.11
09-30	S5	97273001133		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	640.00
09-30	S5	97273001570		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	439.57
09-30	S5	97273002007		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	45.00
09-30	S5	97273002449		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	136.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,194.17
		PRINTING AND REPRODUCTION					
07-08	P1	7NC06000131	CONGRESSIONAL MAILING AND	05/31/97	05/31/97	PRINTING PAPER	65.00
07-21	P1	7NC06000139	DO	06/06/97	06/06/97	PRINTING	330.00
07-24	P1	7NC06000147	DO	06/20/97	06/20/97	PRINTING ACADEMY POSTERS	245.00
07-31	S3	97212000181		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	234.80
08-05	P1	7NC06000157	CONGRESSIONAL MAILING AND	07/01/97	07/01/97	PRINTING OF WELCOME	196.00
08-05	P1	7NC06000150	EDWARD FRANCIS MCDONALD	06/30/97	06/30/97	PHOTOS	33.28
08-05	P1	7NC06000154	ONE HOUR MOTO PHOTO	06/09/97	06/09/97	PHOTO PRINTS	16.60
08-14	P2	7NC06000006	BETHESDA ENGRAVERS	06/03/97	07/18/97	1,000 FRANKLIN ENVELOPES	129.25
08-31	S3	97243000144		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	47.00
						PRINTING AND REPRODUCTION TOTALS:	1,296.93
		SUPPLIES AND MATERIALS					
07-21	P1	7NC06000141	CITY-COUNTY MAGAZINE	07/01/97	07/01/98	SUBSCRIPTION	12.00
07-21	P1	7NC06000133	WEST PUBLISHING PAYMENT CENTER	05/09/97	05/09/97	UNITED STATES CODE	119.00
07-24	P1	7NC06000148	AQUA COOL	06/10/97	06/30/97	WATER FOR DC OFFICE	35.00
07-24	P1	7NC06000149	OUR STATE MAGAZINE	08/31/97	08/31/98	SUBSCRIPTION DC	19.75
07-31	S1	97212000303		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	751.80
07-31	SV	7A901001097	WEST PUBLISHING PAYMENT CENTER	04/15/97	04/15/97	CHANGE A/C# FROM 2130 TO 2630	82.50
08-05	P1	7NC06000151	THE BULLETIN	08/05/97	08/05/98	SUBSCRIPTION DC OFFICE	27.00
08-05	P1	7NC06000153	THE TIMES-NEWS PUBLISHING CO	08/02/97	08/02/98	SUBSCRIPTION DISTRICT	97.20
08-05	P1	7NC06000155	WEST PUBLISHING PAYMENT CENTER	07/09/97	07/09/97	UNITED STATES CODES	5.00
08-26	P1	7NC06000159	AQUA COOL	07/16/97	07/31/97	BOTTLED WATER	41.00
08-26	P1	7NC06000160	THE MEBANE ENTERPRISE	08/31/97	08/31/98	SUBSCRIPTION	23.42
08-31	S1	97243000300		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	1,024.76
09-12	P1	7NC06000165	DG REAL ESTATE INC	08/07/97	08/07/97	STREET SIGN OFFICE DIRECTORY	120.00
09-12	P1	7NC06000166	PIEDMONT OFFICE EQUIPMENT	05/15/97	05/15/97	RIBBONS FOR TYPEWRITERS	94.80
09-17	P1	7NC06000170	RANDLEMAN REPORTER	09/30/97	09/30/98	SUBSCRIPTION	25.00
09-17	P1	7NC06000168	THE RANDOLPH GUIDE	09/24/97	09/24/98	SUBSCRIPTION	27.00
09-30	S1	97273000312		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	-1,364.29
09-30	P1	7NC06000176	AQUA COOL	08/13/97	08/31/97	BOTTLED WATER	41.00
09-30	P1	7NC06000174	JAMESTOWN NEWS	09/30/97	09/30/98	SUBSCRIPTION	22.68
09-30	P1	7NC06000175	THOMASVILLE TIMES	10/11/97	10/11/98	SUBSCRIPTION	48.00
						SUPPLIES AND MATERIALS TOTALS:	1,252.62
		EQUIPMENT					
07-31	S2	97212000491		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	4,814.62
08-31	S2	97243000505		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,741.31
09-30	S2	97273000512		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,745.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HOWARD COBLE -CON.						
				EQUIPMENT TOTALS:		14,301.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,336.77
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069705 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		807.25
08-26	P4	7USPS079705 DO	07/01/97 07/31/97	FRANKED MAIL		1,137.72
09-24	P4	7USPS089705 DO	08/01/97 08/31/97	FRANKED MAIL		727.89
				FRANKED MAIL TOTALS:		2,672.86
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,672.86
				OFFICE TOTALS:		193,009.63
1997 HON. TOM A COBURN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	425,272.17	143,529.98
				TRAVEL	32,013.17	9,195.06
				RENT, COMMUNICATION, UTILITIES	32,762.70	9,870.60
				PRINTING AND REPRODUCTION	13,633.98	5,878.94
				OTHER SERVICES	2,320.46	1,305.10
				SUPPLIES AND MATERIALS	15,366.96	3,217.39
				EQUIPMENT	27,406.36	13,482.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,775.80	186,479.97
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	25,222.08	10,471.42
				OFFICIAL MAIL ALLOWANCE TOTALS:	25,222.08	10,471.42
				OFFICE TOTALS:	573,997.88	196,951.39
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AHLGREN,KARL	07/01/97 09/30/97	CHIEF OF STAFF		20,499.99
		BAKER,RICHARD J	07/01/97 09/30/97	FIELD REPRESENTATIVE		8,000.01
		BARRON,ANN L	07/01/97 09/30/97	STAFF ASSISTANT		4,250.00
		BEASLEY,DORETHA M	07/01/97 09/30/97	STAFF ASSISTANT		5,049.99
		BRADLEY,NEIL L	07/01/97 09/30/97	PT STAFF ASSISTANT		3,000.00
		COBURN,GWENETTE K	07/01/97 09/30/97	EXECUTIVE ASSISTANT		9,000.00
		FOSTER,ROLAND R	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		8,375.01
		JAMES,MELISSA F	07/01/97 09/30/97	SCHEDULER		7,125.00
		KELLEY,ANGELA D	07/01/97 09/30/97	CASEWORKER		4,875.00
		LAFEER,ZEENA H	07/07/97 08/05/97	D.C. INTERN		773.33
		DO	09/01/97 09/30/97	PART-TIME EMPLOYEE		726.67
		LOVING,VIVIAN L	07/01/97 09/30/97	CASEWORKER		5,250.00

	MILES,ANDREA S	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,375.01
	MORRIS,JERRY M	07/01/97	09/30/97	D.C. INTERN	293.33
	PRICE,CURTIS RAY	07/01/97	09/30/97	FIELD REPRESENTATIVE	8,625.00
	RADER,MATTHEW	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	6,999.99
	RAINBOLT,LINDA J	07/01/97	09/30/97	FIELD REPRESENTATIVE	6,750.00
	SMITH,CRAIG	07/01/97	09/30/97	CASEWORKER	6,249.99
	STIRRUP,JOHN THOMAS	07/01/97	09/30/97	ADMINISTRATIVE DIRECTOR	27,624.99
	TROHA,STEVEN K	07/07/97	09/30/97	D.C. INTERN	900.00
	TYNON,EMILY	07/01/97	09/30/97	D.C. INTERN	786.67
				PERSONNEL COMPENSATION TOTALS:	143,529.98
TRAVEL					
07-14 P1 7OK02000305	HON. TOM A. COBURN	06/22/97	06/26/97	LODGING	119.83
07-14 P1 7OK02000305	DO	06/22/97	06/26/97	MEALS	66.90
07-14 P1 7OK02000305	DO	06/22/97	06/26/97	PLANE	300.00
07-14 P1 7OK02000305	DO	06/22/97	06/26/97	PRIVATE AUTO MILES	27.50
07-14 P1 7OK02000305	DO	06/22/97	06/26/97	TAXI,PARKING,TOLLS,ETC.	100.00
07-14 P1 7OK02000306	LINDA J RAINBOLT	06/03/97	06/26/97	PRIVATE AUTO MILES	322.75
07-14 P1 7OK02000306	DO	06/03/97	06/26/97	TOLLS	25.60
07-14 P1 7OK02000307	RICHARD J BAKER	06/18/97	07/01/97	PRIVATE AUTO MILES	232.25
07-25 P1 7OK02000313	HON. TOM A. COBURN	07/08/97	07/11/97	PLANE	290.00
07-25 P1 7OK02000313	DO	07/08/97	07/11/97	PRIVATE AUTO MILES	27.50
07-25 P1 7OK02000313	DO	07/08/97	07/11/97	TAXI, PARKING	22.50
07-25 P1 7OK02000314	DO	07/15/97	07/17/97	PLANE	290.00
07-25 P1 7OK02000314	DO	07/15/97	07/17/97	PRIVATE AUTO MILES	27.50
07-25 P1 7OK02000314	DO	07/15/97	07/17/97	TAXI, PARKING	29.50
07-25 P1 7OK02000315	VIVIAN LOVING	07/09/97	07/16/97	PRIVATE AUTO MILES	68.75
07-28 P1 7OK02000317	CURTIS RAY PRICE	07/02/97	07/10/97	PRIVATE AUTO/MILES	96.00
07-28 P1 7OK02000317	DO	07/02/97	07/10/97	TOLLS	1.25
07-28 P1 7OK02000316	KARL AHLGREN	06/25/97	07/08/97	PRIVATE AUTO/MILES	51.25
07-28 P1 7OK02000316	DO	06/25/97	07/08/97	TOLLS	1.25
07-31 P1 7OK02000330	CURTIS RAY PRICE	07/14/97	07/18/97	LODGING	496.00
07-31 P1 7OK02000330	DO	07/14/97	07/18/97	MEALS	50.90
07-31 P1 7OK02000330	DO	07/14/97	07/18/97	PLANE	290.00
07-31 P1 7OK02000330	DO	07/14/97	07/18/97	TAXI, PARKING	54.50
07-31 P1 7OK02000331	KARL AHLGREN	07/14/97	07/18/97	LODGING	499.00
07-31 P1 7OK02000331	DO	07/14/97	07/18/97	MEALS	37.40
07-31 P1 7OK02000331	DO	07/14/97	07/18/97	PLANE	290.00
07-31 P1 7OK02000331	DO	07/14/97	07/18/97	TAXI	14.50
08-05 P1 7OK02000333	ANGELA KELLEY	07/23/97		PRIVATE AUTO MILES	40.75
08-05 P1 7OK02000332	RICHARD J BAKER	07/21/97	07/26/97	LODGING	496.00
08-05 P1 7OK02000332	DO	07/21/97	07/26/97	MEALS	67.59
08-05 P1 7OK02000332	DO	07/21/97	07/26/97	PLANE TUL-DC-TUL	290.00
08-05 P1 7OK02000332	DO	07/21/97	07/26/97	TAXI, PARKING	45.21
08-15 P1 7OK02000334	HON. TOM A. COBURN	07/22/97	07/25/97	PLANE TUL-DC-TUL	290.00
08-15 P1 7OK02000334	DO	07/22/97	07/25/97	PRIVATE AUTO MILES	27.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM A COBURN -CON.							
08-15	P1 7OK02000334	HON. TOM A. COBURN	07/22/97	07/25/97	TAXI, TOLLS		14.50
08-15	P1 7OK02000334	DO	07/22/97	07/25/97	AIRFONE		46.25
08-15	P1 7OK02000335	DO	07/27/97	08/01/97	PLANE TUL-DC-TUL		290.00
08-15	P1 7OK02000335	DO	07/27/97	08/01/97	PRIVATE AUTO MILES		27.50
08-15	P1 7OK02000335	DO	07/27/97	08/01/97	TAXI, TOLLS		28.00
08-15	P1 7OK02000345	JOHN THOMAS STIRRUP	07/31/97		TAXI		16.00
08-15	P1 7OK02000343	LINDA J RAINBOLT	07/01/97	07/31/97	PRIVATE AUTO MILES		307.50
08-15	P1 7OK02000343	DO	07/01/97	07/31/97	TOLLS		28.80
08-15	P1 7OK02000336	RICHARD J BAKER	07/11/97	08/05/97	PRIVATE AUTO MILES		220.75
08-15	P1 7OK02000346	ROLAND R. FOSTER	08/01/97		PARKING		18.00
08-19	P1 7OK02000340	RICHARD J BAKER	06/03/97	06/27/97	IN DISTRICT TRAVEL/TOLLS		13.15
09-02	P1 7OK02000352	ANGELA KELLEY	08/14/97		PRIVATE AUTO MILES		34.75
09-02	P1 7OK02000348	CRAIG SMITH	08/11/97		PRIVATE AUTO MILES		25.00
09-02	P1 7OK02000348	DO	08/11/97		PARKING		2.00
09-02	P1 7OK02000348	DO	08/11/97		MISC: FILM		4.89
09-02	P1 7OK02000350	CURTIS RAY PRICE	07/12/97	08/14/97	PRIVATE AUTO MILES		165.25
09-02	P1 7OK02000350	DO	07/12/97	08/14/97	PARKING		5.00
09-02	P1 7OK02000350	DO	07/12/97	08/14/97	MISC		5.82
09-02	P1 7OK02000347	GWENETTE K COBURN	08/11/97		PRIVATE AUTO MILES		22.50
09-02	P1 7OK02000347	DO	08/11/97		PARKING		2.50
09-02	P1 7OK02000347	DO	08/11/97		MISC: POSTAGE		25.52
09-02	P1 7OK02000349	KARL AHLGREN	07/26/97	08/20/97	PARIVATE AUTO MILES		180.00
09-02	P1 7OK02000349	DO	07/26/97	08/20/97	TOLLS		9.15
09-02	P1 7OK02000351	VIVIAN LOVING	08/06/97	08/12/97	PRIVATE AUTO MILES		54.25
09-16	P1 7OK02000363	LINDA J RAINBOLT	08/05/97	08/28/97	PRIVATE AUTO (MILES)		292.75
09-16	P1 7OK02000363	DO	08/05/97	08/28/97	TOLLS		25.60
09-16	P1 7OK02000364	RICHARD J BAKER	08/14/97	08/20/97	PRIVATE AUTO(MILES)		216.75
09-16	P1 7OK02000364	DO	08/14/97	08/20/97	TOLLS		6.60
09-16	P1 7OK02000362	VIVIAN LOVING	08/20/97		PRIVATE AUTO(MILES)		24.00
09-20	P1 7OK02000383	ANDREA S. MILES	07/25/97	08/24/97	MISC: CELL PHONE		71.51
09-20	P1 7OK02000381	HON. TOM A. COBURN	09/02/97	09/05/97	PLANE		290.00
09-20	P1 7OK02000381	DO	09/02/97	09/05/97	PRIVATE AUTO MILES		27.50
09-20	P1 7OK02000381	DO	09/02/97	09/05/97	PARKING		20.50
09-20	P1 7OK02000382	DO	09/08/97	09/11/97	MEALS		5.80
09-20	P1 7OK02000382	DO	09/08/97	09/11/97	PLANE TUC-DC-TUC		290.00
09-20	P1 7OK02000382	DO	09/08/97	09/11/97	PRIVATE AUTO MILES		27.50
09-20	P1 7OK02000382	DO	09/08/97	09/11/97	TAXI, PARKING, TOLLS		35.50
09-20	P1 7OK02000379	KARL AHLGREN	08/26/97	09/11/97	PRIVATE AUTO MILES		90.00
09-20	P1 7OK02000379	DO	08/26/97	09/11/97	TOLLS		3.75
09-20	P1 7OK02000380	RICHARD J BAKER	09/02/97	09/12/97	PRIVATE AUTO MILES		167.00
09-20	P1 7OK02000380	DO	09/02/97	09/12/97	PARKING		3.25

09-20	P1	70K02000380	RICHARD J BAKER	09/02/97	09/12/97	MISC: CAMERA	10.79
09-30	P1	70K02000384	KARL AHLGREN	09/15/97	09/18/97	LODGING	372.00
09-30	P1	70K02000384	DO	09/15/97	09/18/97	MEALS	19.50
09-30	P1	70K02000384	DO	09/15/97	09/18/97	PLANE TUL-DC-TUL	290.00
09-30	P1	70K02000384	DO	09/15/97	09/18/97	TAXI, TOLLS	17.00
09-30	P1	70K02000385	ROLAND R. FOSTER	09/09/97	09/09/97	PLANE	126.00
09-30	P1	70K02000385	DO	09/09/97	09/09/97	TAXI, PARKING, TOLLS	10.00
09-30	P1	70K02000386	VIVIAN LOVING	09/04/97	09/18/97	PRIVATE AUTO MILES	115.00
						TRAVEL TOTALS:	9,195.06
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	70K02000298	BELL ATLANTIC NYNEX MOBILE	05/05/97	06/04/97	MONTHLY CELLULAR CHARGES	28.70
07-07	P1	70K02000300	FEDERAL EXPRESS CORP	06/05/97		DELIVERY	11.22
07-07	P1	70K02000300	DO	05/28/97	06/02/97	DELIVERY	179.53
07-14	P1	70K02000302	DO	06/11/97	06/12/97	DELIVERY	20.86
07-14	P1	70K02000303	MCI TELECOMMUNICATIONS	05/16/97	06/15/97	MEDICARE HOTLINE	27.25
07-14	P1	70K02000304	TCI CABLEVISION	06/25/97	07/24/97	C-SPAN	7.39
07-15	P1	70K02000310	CURTIS RAY PRICE	05/16/97	06/05/97	CELLULAR PHONE CHARGES	6.84
07-15	P1	70K02000311	FEDERAL EXPRESS CORP	06/23/97		DELIVERY	13.77
07-15	P1	70K02000308	OK CELLULAR	06/01/97		CELLULAR PHONES	36.23
07-15	P1	70K02000308	DO	06/01/97	06/30/97	CELLULAR PHONES	46.94
07-15	P1	70K02000308	DO	06/01/97	06/30/97	CELLULAR PHONES	8.99
07-15	P1	70K02000308	DO	06/01/97	06/30/97	CELLULAR PHONES	21.50
07-18	CR	712317	BANK IV			REFUND;PAYMENT ERROR	-1,195.41
07-21	P9	OK0201R9707	FIRST NATIONAL BANK	07/01/97	07/31/97	MUSKOGEE - RENT	1,195.41
07-29	P1	70K02000328	BELL ATLANTIC NYNEX MOBILE	06/05/97	07/04/97	MOBILE PHONE	17.81
07-29	P1	70K02000325	FEDERAL EXPRESS CORP	06/30/97		DELIVERY	11.22
07-29	P1	70K02000318	MCI TELECOMMUNICATIONS	06/16/97	07/15/97	MEDICARE HOTLINE	25.71
07-29	P1	70K02000320	XPEDITE SYSTEMS	06/01/97	06/30/97	FAX SERVICE	249.36
07-31	S5	97212000288		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	15.20
07-31	S5	97212000702		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	363.61
07-31	S5	97212001134		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	605.20
07-31	S5	97212001569		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	73.99
07-31	S5	97212002002		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	97212002442		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	387.24
08-19	P1	70K02000341	OK CELLULAR	07/01/97	07/31/97	CELLULAR PHONES	60.11
08-19	P1	70K02000341	DO	07/01/97	07/31/97	CELLULAR PHONES	113.55
08-19	P1	70K02000341	DO	07/01/97	07/31/97	CELLULAR PHONE	77.58
08-19	P1	70K02000341	DO	07/01/97	07/31/97	CELLULAR PHONES	107.60
08-19	P1	70K02000338	TCI CABLEVISION	07/25/97	08/24/97	C-SPAN	27.62
08-19	P1	70K02000339	UNITED PARCEL SERVICE	07/02/97	07/09/97	POSTAGE AND DELIVERY	13.50
08-20	P9	OK0201R9708	FIRST NATIONAL BANK	08/01/97	08/31/97	MUSKOGEE - RENT	1,195.41
08-29	DG	7GSA0997001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT CLAREMORE	643.00
08-29	DG	7GSA0997001	DO	07/01/97	09/30/97	RENT MIAMI	380.00
08-31	S5	97243000288		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	15.20
08-31	S5	97243000703		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	372.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM A COBURN -CON.							
08-31	S5 97243001137		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		799.80
08-31	S5 97243001572		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		73.99
08-31	S5 97243002007		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		120.00
08-31	S5 97243002447		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		482.85
09-04	P1 70K02000354	BELL ATLANTIC NYNEX MOBILE	07/01/97	07/31/97	CELLULAR PHONE FOR DC		31.73
09-04	P1 70K02000359	MCI TELECOMMUNICATIONS	07/16/97	08/14/97	MEDICARE HOTLINE		22.56
09-04	P1 70K02000361	XPEDITE SYSTEMS	07/01/97	07/31/97	FAX SERVICE		16.29
09-19	P9 OK0201R9709	FIRST NATIONAL BANK	09/01/97	09/30/97	MUSKOGEE - RENT		1,195.41
09-22	P1 70K02000369	FEDERAL EXPRESS CORP	08/07/97	08/08/97	DELIVERY		26.25
09-22	P1 70K02000370	OK CELLULAR	08/01/97	08/31/97	CELLULAR PHONE		67.01
09-22	P1 70K02000370	DO	08/01/97	08/31/97	CELLULAR PHONES		99.30
09-22	P1 70K02000370	DO	08/01/97	08/31/97	CELLULAR PHONES		44.15
09-22	P1 70K02000370	DO	08/01/97	08/31/97	CELLULAR PHONES		90.06
09-22	P1 70K02000367	TCI CABLEVISION	08/25/97	09/24/97	C-SPAN		27.62
09-22	P1 70K02000366	UNITED PARCEL SERVICE	07/26/97	08/22/97	POSTAGE AND DELIVERY		20.25
09-25	P1 70K02000376	FEDERAL EXPRESS CORP	08/21/97		DELIVERY		55.00
09-30	S5 97273000285		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		15.20
09-30	S5 97273000701		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		250.69
09-30	S5 97273001134		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		601.24
09-30	S5 97273001571		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		63.99
09-30	S5 97273002008		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		120.00
09-30	S5 97273002450		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		362.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,870.60
	PRINTING AND REPRODUCTION						
07-16	P1 70K02000312	MATHIS PRINTING	07/01/97		PRINTING		60.00
07-29	P1 70K02000322	HOFFMAN PRINTING CO.	06/25/97		PRESS RELEASE		68.50
07-29	P1 70K02000322	DO	06/30/97		PRESS RELEASE		64.50
07-29	P1 70K02000322	DO	06/25/97		PRINTING SERVICES		341.55
09-04	P1 70K02000355	CONGRESSIONAL MAILING AND	07/07/97		BLANK CARD STOCK		10.00
09-04	P1 70K02000357	GLOBAL PRESS	08/13/97		MAILING COSTS		467.39
09-25	P1 70K02000377	HOFFMAN PRINTING CO.	08/30/97		PRINTING SERVICES		62.50
09-25	P1 70K02000377	DO	08/23/97		PRINTING SERVICES		59.50
09-25	P1 70K02000377	DO	08/23/97		PRINTING SERVICES		4,745.00
					PRINTING AND REPRODUCTION TOTALS:		5,878.94
	OTHER SERVICES						
07-07	P1 70K02000299	KIRBY L CROISANT, CPAPC	05/31/97		PREP FINANCIAL DISCLOSURE 1996		900.00
07-29	P1 70K02000323	INFORMANIA CO.	07/01/97	09/30/97	MONITORING AND MAINTENANCE		45.00
07-29	P1 70K02000319	OKLAHOMA PRESS SERVICE	06/30/97		CLIPPING SERVICE		75.60
09-04	P1 70K02000360	DO	07/01/97	07/31/97	CLIPPING SERVICE		122.40
09-22	P1 70K02000371	KELLY SERVICES, INC.	08/25/97		TRANSCRIPT SRVC PUBLIC FORUM		76.50
09-25	P1 70K02000372	OKLAHOMA PRESS SERVICE	08/01/97	08/31/97	CLIPPING SERVICE		85.60

					OTHER SERVICES TOTALS:	1,305.10
	SUPPLIES AND MATERIALS					
07-07 P1	70K02000301	HON. TOM A. COBURN	05/22/97		RESEARCH MATERIALS	598.49
07-15 P1	70K02000309	PRESTIGE OFFICE SUPPLY	06/02/97	06/27/97	OFFICE SUPPLIES	163.94
07-29 P1	70K02000327	AQUA COOL	06/10/97	06/30/97	BOTTLED WATER	32.20
07-29 P1	70K02000329	GWENETTE K COBURN	07/17/97		REFRESHMENTS VET ADVISORY GRP	12.94
07-29 P1	70K02000321	JOHN THOMAS STIRRUP	06/26/97		FRAMING	160.80
07-29 P1	70K02000324	LOVE BOTTLING CO.	06/02/97	06/30/97	BOTTLED WATER	38.00
07-29 P1	70K02000326	MELISSA F JAMES	07/14/97		RESEARCH MATERIAL	42.25
07-31 S1	97212000387		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	821.64
08-19 P1	70K02000342	COPY EXPRESS	07/28/97		OFFICE SUPPLIES	28.29
08-19 P1	70K02000342	DO	08/01/97		OFFICE SUPPLIES	40.36
08-19 P1	70K02000342	DO	07/18/97		OFFICE SUPPLIES	39.26
08-19 P1	70K02000344	MELISSA F JAMES	07/28/97		REIMBURSE FOR BOOK	26.07
08-19 P1	70K02000344	DO	06/26/97		SLIDE FOR TOWN HALL MEETINGS	26.43
08-19 P1	70K02000337	PRESTIGE OFFICE SUPPLY	07/09/97	07/24/97	OFFICE SUPPLIES	177.52
08-31 S1	97243000384		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	360.94
09-04 P1	70K02000353	AQUA COOL	07/01/97	07/31/97	BOTTLED WATER	26.65
09-04 P1	70K02000356	COPY EXPRESS	08/15/97		OFFICE SUPPLIES	67.53
09-04 P1	70K02000358	LOVE BOTTLING CO.	07/01/97	07/31/97	BOTTLED WATER	31.50
09-22 P1	70K02000368	DEER PARK SPRING WATER	07/26/97		BOTTLED WATER	58.36
09-22 P1	70K02000365	PRESTIGE OFFICE SUPPLY	08/11/97	08/29/97	OFFICE SUPPLIES	166.96
09-25 P1	70K02000375	AQUA COOL	08/01/97	08/31/97	BOTTLED WATER	43.30
09-25 P1	70K02000373	DEER PARK SPRING WATER	08/01/97	08/26/97	BOTTLED WATER	57.30
09-25 P1	70K02000378	OOLOGAH LAKE LEADER	09/03/97	09/02/98	SUBSCRIPTION	20.00
09-25 P1	70K02000374	XEROX CORPORATION	08/15/97		COPIER SUPPLIES	311.00
09-26 P2	70K02000012	SHARP ELECTRONICS	07/24/97	09/11/97	1 BX SHARP STAPLES	67.00
09-30 S1	97273000395		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	-201.34
					SUPPLIES AND MATERIALS TOTALS:	3,217.39
	EQUIPMENT					
07-31 S2	97212000281		06/05/97	06/30/97	EQUIPMENT (TRANSFER)	361.48
07-31 S2	97212000282		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,141.54
08-31 S2	97243000280		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,214.47
09-30 S2	97273000263		06/05/97	08/31/97	EQUIPMENT (TRANSFER)	164.27
09-30 S2	97273000264		06/18/97	08/31/97	EQUIPMENT (TRANSFER)	4,050.86
09-30 S2	97273000265		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,550.28
					EQUIPMENT TOTALS:	13,482.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,479.97
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30 P4	7USPS069705	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	210.69
08-26 P4	7USPS079705	DO	07/01/97	07/31/97	FRANKED MAIL	1,201.51
09-24 P4	7USPS089705	DO	08/01/97	08/31/97	FRANKED MAIL	9,059.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TOM A COBURN -CON.						
				FRANKED MAIL TOTALS:		10,471.42
				OFFICIAL MAIL ALLOWANCE TOTALS:		10,471.42
				OFFICE TOTALS:		196,951.39
1996 HON. TOM A COBURN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	P2	7OK02000011 INTERAMERICA TECHNOLOGIES	04/16/97 04/16/97	USER LICENSE/COBURN/DO		175.00
07-31	P2	7OK02000011 DO	04/16/97 04/16/97	USER LICENSE/COBURN/DO		15.00
08-16	P2	7OK02000008 DO	04/16/97 04/16/97	SRVR LIC/USER LIC/COBURN/DC		8,500.00
08-16	P2	7OK02000008 DO	04/16/97 04/16/97	SRVR LIC/USER LIC/COBURN/DC		175.00
08-16	P2	7OK02000008 DO	04/16/97 04/16/97	SRVR LIC/USER LIC/COBURN/DC		189.00
08-16	P2	7OK02000008 DO	04/16/97 04/16/97	SRVR LIC/USER LIC/COBURN/DC		1,575.00
08-16	P2	7OK02000008 DO	04/16/97 04/16/97	SRVR LIC/USER LIC/COBURN/DC		749.00
08-16	P2	7OK02000008 DO	04/16/97 04/16/97	SRVR LIC/USER LIC/COBURN/DC		629.00
08-16	P2	7OK02000008 DO	04/16/97 04/16/97	SRVR LIC/USER LIC/COBURN/DC		2,100.00
08-16	P2	7OK02000008 DO	04/16/97 04/16/97	SRVR LIC/USER LIC/COBURN/DC		1,530.00
08-16	P2	7OK02000008 DO	04/16/97 04/16/97	SRVR LIC/USER LIC/COBURN/DC		770.00
				EQUIPMENT TOTALS:		16,407.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,407.00
				OFFICE TOTALS:		16,407.00
1996 HON. RONALD D COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-21	CR	7OPAC100002 SONIA A CROSS		LTD PAYABILITY CANCELLATION		-7.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		-7.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-7.93
				OFFICE TOTALS:		-7.93
1996 HON. CARDISS COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-29	SV	7A901001196	12/31/96	DO TEL EQUIP (TRFR) CHICAGO		130.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		130.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		130.00
				OFFICE TOTALS:		130.00

1997 HON. MICHAEL A "MAC" COLLINS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	450,694.49	151,562.28
TRAVEL	26,844.89	8,911.02
RENT, COMMUNICATION, UTILITIES	50,260.38	18,618.20
PRINTING AND REPRODUCTION	1,613.96	507.05
OTHER SERVICES	2,591.00	988.35
SUPPLIES AND MATERIALS	10,784.85	3,580.51
EQUIPMENT	39,668.07	14,418.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,457.64	198,586.33

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,564.57	2,002.04
OFFICIAL MAIL ALLOWANCE TOTALS:	4,564.57	2,002.04
OFFICE TOTALS:	587,022.21	200,588.37

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRAY,AUDREY MARIE	07/01/97	09/30/97	CONSTITUENT SERVICES REPRESENTATIVE	8,375.01
BRYANT,CHESTER C	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	16,749.99
BUSH,ELIZABETH B	07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE	6,875.01
CLARK,KIRSTIN Q	07/01/97	09/30/97	CONSTITUENT SERVICES REPRESENTATIVE	6,750.00
DIAL,HOWARD E	07/01/97	09/30/97	CONSTITUENT SERVICES REPRESENTATIVE	6,750.00
FOSTER,W KIRK	07/01/97	09/30/97	LEGISLATIVE COMMUNICATIONS ASST	5,874.99
GILLESPIE,SHIRLEY D	07/01/97	09/30/97	CONSTITUENT SERVICE MANAGER	9,125.01
GREENBERG,SARI A	07/30/97	09/03/97	STAFF ASSISTANT	3,180.56
JASIEN,ANNE DEROUEN	07/01/97	09/01/97	EXECUTIVE ASSISTANT	10,041.67
JONES, BRIAN C.	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,500.01
JONES,THEODORE D	07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE	7,500.00
MONRO,ELIZABETH	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	20,375.01
PALMER,JENNINGS	07/01/97	09/30/97	STAFF ASSISTANT	5,375.01
PARRISH,LISA D	07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE	6,000.00
PTOMEY,CHRISTOPHER K	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,437.51
REID,CLARK L	07/01/97	09/30/97	STAFF DIRECTOR	17,902.50
STUDDARD,JEAN P	07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE	6,750.00
			PERSONNEL COMPENSATION TOTALS:	151,562.28

TRAVEL

07-07 P1 7GA03000368 HON. MAC COLLINS	06/13/97	06/17/97	AIRFARE DC-GA-DC	488.00
07-07 P1 7GA03000368 DO	06/20/97	06/23/97	AIRFARE DC-GA-DC	488.00
07-15 P1 7GA03000383 AUDREY MARIE BRAY	06/23/97	06/24/97	DISTRICT TRAVEL	24.60
07-15 P1 7GA03000383 DO	06/23/97	06/24/97	MEALS IN WASHINGTON	17.33
07-15 P1 7GA03000383 DO	06/23/97	06/24/97	HOTEL IN WASHINGTON	124.00
07-15 P1 7GA03000383 DO	06/23/97	06/24/97	AIRFARE GA-DC-GA	121.00
07-15 P1 7GA03000379 CLARK L REID	06/10/97	06/12/97	HOTEL IN WASHINGTON	248.00
07-15 P1 7GA03000379 DO	06/11/97		TAXI NATIONAL LHOB	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL A "MAC" COLLINS -CON.						
07-15	P1 7GA03000379	CLARK L REID	06/10/97 06/12/97	PARKING ATLANTA AIRPORT		27.00
07-15	P1 7GA03000382	HON. MAC COLLINS	07/07/97	AIRFARE GA-DC		244.00
07-15	P1 7GA03000382	DO	03/05/97 05/05/97	PARKING FEES		28.00
07-15	P1 7GA03000382	DO	06/17/97	TAXI FARE, BWI-CAPITOL HILL		60.00
07-15	P1 7GA03000381	HOWARD E DIAL	06/05/97 06/27/97	DISTRICT TRAVEL		24.30
07-15	P1 7GA03000380	JEAN P STUDDARD	06/01/97 06/30/97	DISTRICT TRAVEL		318.60
07-18	P1 7GA03000384	HON. MAC COLLINS	05/04/97 06/30/97	DISTRICT TRAVEL		429.00
07-23	P1 7GA03000399	DO	07/11/97 07/14/97	AIRFARE DC-GA-DC.		488.00
07-23	P1 7GA03000402	THEODORE D JONES	06/02/97 06/29/97	DISTRICT TRAVEL		168.90
07-30	P1 7GA03000405	ELIZABETH B BUSH	06/03/97 06/27/97	DISTRICT TRAVEL		185.70
07-30	P1 7GA03000405	DO	06/27/97	PARKING		5.00
07-30	P1 7GA03000403	HON. MAC COLLINS	07/17/97 07/22/97	AIRFARE DC-GA-DC		488.00
08-05	P1 7GA03000417	JEAN P STUDDARD	05/21/97 05/22/97	AIRFARE GA-DC-GA		171.30
08-18	P1 7GA03000432	HOWARD E DIAL	07/10/97	INDISTRICT TRAVEL		36.00
08-18	P1 7GA03000432	DO	07/10/97	WORKING LUNCH		5.50
08-18	P1 7GA03000431	JEAN P STUDDARD	07/02/97 07/31/97	DISTRICT TRAVEL		282.30
09-02	P1 7GA03000443	THEODORE D JONES	07/07/97 07/29/97	DISTRICT TRAVEL		225.60
09-04	P1 7GA03000455	ELIZABETH B BUSH	07/01/97 07/28/97	DISTRICT TRAVEL		153.00
09-04	P1 7GA03000455	DO	07/24/97	WORKING MEAL		8.00
09-12	P1 7GA03000460	HON. MAC COLLINS	09/03/97	GA-DC		244.00
09-15	P1 7GA03000464	HOWARD E DIAL	08/07/97 08/29/97	DISTRICT TRAVEL		52.80
09-15	P1 7GA03000463	JEAN P STUDDARD	08/04/97 08/28/97	DISTRICT TRAVEL		276.30
09-17	P1 7GA03000471	ELIZABETH B BUSH	08/06/97 08/25/97	DISTRICT TRAVEL		103.50
09-17	P1 7GA03000470	ELIZABETH MONRO	08/24/97 08/29/97	HOTEL IN DISTRICT		190.30
09-17	P1 7GA03000472	LISA D PARRISH	05/06/97 08/21/97	DISTRICT TRAVEL		45.60
09-21	P1 7GA03000474	HON. MAC COLLINS	09/08/97	GA-DC		244.00
09-21	P1 7GA03000474	DO	08/07/97 09/05/97	GA-DC-GA		488.00
09-21	P1 7GA03000474	DO	08/27/97 08/28/97	OVERNIGHT STAY IN DIST		66.24
09-21	P1 7GA03000474	DO	08/27/97 08/28/97	OVERNIGHT STAY IN DIST		57.56
09-21	P1 7GA03000474	DO	08/27/97 08/28/97	OVERNIGHT STAY IN DIST		57.56
09-21	P1 7GA03000475	DO	07/14/97 08/30/97	DISTRICT TRAVEL		645.90
09-21	P1 7GA03000475	DO	08/01/97	TRAVEL IN PRIVATE AUTO		205.80
09-26	P1 7GA03000477	ELIZABETH MONRO	08/19/97 08/20/97	DC TO COLUMBUS, GA		234.60
09-26	P1 7GA03000476	HON. MAC COLLINS	08/19/97 08/21/97	HOTEL STAY IN DISTRICT		178.93
09-26	P1 7GA03000476	DO	08/20/97 08/22/97	HOTEL STAY IN DISTRICT		115.12
09-26	P1 7GA03000483	DO	08/22/97 08/23/97	HOTEL STAY		101.68
09-26	P1 7GA03000483	DO	09/11/97 09/16/97	AIRFARE DC-GA-DC		488.00
09-26	P1 7GA03000483	DO	08/29/97	AIRFARE GA-DC		244.00
					TRAVEL TOTALS:	8,911.02

RENT, COMMUNICATION, UTILITIES

07-09	P1	7GA03000370	ATLANTA GAS LIGHT CO	05/23/97	06/24/97	UTILITY	24.51
07-09	P1	7GA03000371	GEORGIA POWER COMPANY	05/20/97	06/18/97	UTILITY	169.16
07-11	P1	7GA03000377	ELIZABETH MONRO	05/13/97		VIDEO OF HOUSE SESSION	36.95
07-11	P1	7GA03000372	FEDERAL EXPRESS CORP	05/29/97	05/30/97	EXPRESS MAIL	3.45
07-11	P1	7GA03000372	DO	05/28/97	05/30/97	EXPRESS MAIL	10.52
07-11	P1	7GA03000372	DO	06/02/97	06/03/97	EXPRESS MAIL	3.67
07-11	P1	7GA03000372	DO	06/12/97	06/12/97	EXPRESS MAIL	3.45
07-11	P1	7GA03000372	DO	06/03/97	06/11/97	EXPRESS MAIL	6.90
07-11	P1	7GA03000373	DO	06/04/97	06/06/97	EXPRESS MAIL	7.07
07-18	P1	7GA03000385	BELLSOUTH MOBILITY	05/18/97	06/18/97	CELLULAR PHONE CHARGES	128.51
07-18	P1	7GA03000394	CHARTER COMMUNICATIONS	07/01/97	07/31/97	CABLE SERVICE	28.24
07-18	P1	7GA03000388	FEDERAL EXPRESS CORP	06/17/97	06/24/97	EXPRESS MAIL	10.52
07-18	P1	7GA03000390	J. MICHAEL KAPLAN	05/14/97	06/13/97	HALF OF GAS CHARGES COLUMBUS	7.13
07-18	P1	7GA03000393	WORLD COM	05/24/97	06/24/97	1-800 PHONE SERVICE JONESBORO	47.12
07-21	P1	7GA03000395	CLAYTON COUNTY WATER AUTHORITY	05/19/97	06/18/97	UTILITY SERVICE	12.30
07-21	P9	GA0303R9707	J. MICHAEL KAPLAN	07/01/97	07/31/97	COLUMBUS - RENT	1,200.00
07-21	P1	7GA03000396	MEDIAONE INC.	07/01/97	07/31/97	CABLE SERVICE	32.89
07-21	P9	GA0301R9707	WILLIAM E. DAVIS	07/01/97	07/31/97	JONESBORO - RENT	1,400.00
07-22	P1	7GA03000397	GEORGIA POWER COMPANY	06/09/97	07/09/97	UTILITY	375.29
07-30	P1	7GA03000408	FEDERAL EXPRESS CORP	06/25/97	06/27/97	EXPRESS MAIL	11.29
07-30	P1	7GA03000408	DO	06/19/97	07/02/97	EXPRESS MAIL	6.45
07-31	S5	97212000289		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	102.75
07-31	S5	97212000703		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,082.24
07-31	S5	97212001135		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	741.35
07-31	S5	97212001570		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	97212002003		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	150.00
07-31	S5	97212002443		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	284.04
07-31	P1	7GA03000410	GEORGIA POWER COMPANY	06/18/97	07/21/97	UTILITY SERVICE	364.53
08-04	P1	7GA03000413	FEDERAL EXPRESS CORP	07/01/97	07/08/97	EXPRESS MAIL	7.00
08-04	P1	7GA03000413	DO	07/02/97	07/03/97	EXPRESS MAIL	3.45
08-04	P1	7GA03000413	DO	06/30/97	07/01/97	EXPRESS MAIL	3.45
08-05	P1	7GA03000414	DO	07/07/97	07/11/97	EXPRESS MAIL	18.29
08-07	P1	7GA03000424	ATLANTA GAS LIGHT CO	06/24/97	07/24/97	UTILITY SERVICE	17.26
08-07	P1	7GA03000425	CHARTER COMMUNICATIONS	08/01/97	08/31/97	CABLE SERVICE	61.73
08-12	P1	7GA03000419	BELLSOUTH MOBILITY	06/18/97	07/18/97	CELLULAR PHONE	154.64
08-12	P1	7GA03000420	FEDERAL EXPRESS CORP	07/16/97	07/18/97	EXPRESS MAIL	7.07
08-12	P1	7GA03000422	LDDS COMMUNICATIONS	06/23/97	07/24/97	1-800 PHONE JONESBORO	44.46
08-14	P1	7GA03000430	CLAYTON COUNTY WATER AUTHORITY	06/18/97	07/18/97	WATER SERVICE	14.76
08-15	P1	7GA03000427	FEDERAL EXPRESS CORP	07/22/97	07/28/97	EXPRESS MAIL	18.24
08-15	P1	7GA03000426	J. MICHAEL KAPLAN	06/13/97		HALF OF GAS BILL COLUMBUS	7.27
08-15	P1	7GA03000435	MEDIAONE INC.	08/01/97	08/30/97	CABLE SERVICE	32.91
08-20	P9	GA0303R9708	J. MICHAEL KAPLAN	08/01/97	08/31/97	COLUMBUS - RENT	1,200.00
08-20	P9	GA0301R9708	WILLIAM E. DAVIS	08/01/97	08/31/97	JONESBORO - RENT	1,400.00
08-26	P1	7GA03000436	GEORGIA POWER COMPANY	07/09/97	08/08/97	UTILITIES	517.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL A "MAC" COLLINS -CON.							
08-29	P1 7GA03000444	GEORGIA POWER COMPANY	07/21/97	08/20/97	UTILITY		328.62
08-31	S5 97243000289		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		102.75
08-31	S5 97243000704		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,082.52
08-31	S5 97243001138		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		810.30
08-31	S5 97243001573		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		247.98
08-31	S5 97243002008		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		150.00
08-31	S5 97243002448		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		389.47
09-02	P1 7GA03000449	BELLSOUTH MOBILITY	07/18/97	08/18/97	CELLULAR PHONE CHARGES		163.27
09-02	P1 7GA03000437	FEDERAL EXPRESS CORP	07/24/97	08/01/97	EXPRESS MAIL		13.97
09-02	P1 7GA03000447	DO	08/07/97	08/08/97	EXPRESS MAIL		3.45
09-02	P1 7GA03000447	DO	08/05/97	08/08/97	EXPRESS MAIL		14.52
09-04	P1 7GA03000456	CLAYTON COUNTY WATER AUTHORITY	07/18/97	08/18/97	WATER SERVICE		12.30
09-05	P1 7GA03000457	ATLANTA GAS LIGHT CO	07/24/97	08/22/97	UTILITY SERVICE		17.02
09-12	P1 7GA03000462	FEDERAL EXPRESS CORP	08/15/97	08/18/97	EXPRESS MAIL		8.54
09-12	P1 7GA03000459	WORLD COM	07/23/97	08/23/97	1-800 SERVICE JONESBORO		64.45
09-19	P9 GA0303R9709	J. MICHAEL KAPLAN	09/01/97	09/30/97	COLUMBUS - RENT		1,200.00
09-19	P1 7GA03000473	MEDIAONE INC.	09/01/97	09/30/97	CABLE SERVICE		32.91
09-19	P9 GA0301R9709	WILLIAM E. DAVIS	09/01/97	09/30/97	JONESBORO - RENT		1,400.00
09-26	P1 7GA03000481	AT & T	09/10/97		TOLLS		29.31
09-26	P1 7GA03000482	GEORGIA POWER COMPANY	08/08/97	09/10/97	UTILITY SERVICE		327.97
09-30	S5 97273000286		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		102.75
09-30	S5 97273000702		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		987.43
09-30	S5 97273001135		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		739.60
09-30	S5 97273001572		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		147.99
09-30	S5 97273002009		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		150.00
09-30	S5 97273002451		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		256.20
09-30	P1 7GA03000479	FEDERAL EXPRESS CORP	08/27/97	08/29/97	PAYMENT FOR EXPRESS MAIL		36.86
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,618.20
	PRINTING AND REPRODUCTION						
07-28	P2 7GA03000012	BETHESDA ENGRAVERS	06/19/97	07/09/97	3,000 THERMO CARDS		145.00
07-28	P2 7GA03000012	DO	06/19/97	07/09/97	PRINT ON BACK		56.00
07-31	S3 97212000102		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		57.20
08-15	P2 7GA03000014	BETHESDA ENGRAVERS	07/09/97	07/30/97	1 EA 250 THERMO CARDS		30.00
08-31	S3 97243000077		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		19.80
09-30	S3 97273000084		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		199.05
					PRINTING AND REPRODUCTION TOTALS:		507.05
	OTHER SERVICES						
07-07	P1 7GA03000369	ADAMS CLEANING SERVICE	06/16/97		CLEANING FOR COLUMBUS DO		45.00
07-07	P1 7GA03000366	LAUREN WEINMEISTER	06/10/97		CLEANING FOR JONESBORO DO		70.00
07-07	P1 7GA03000367	REVENUE DIV - TREASURY	07/01/97	06/30/98	SOLID WASTE PERMIT/COLUMBUS DO		105.00
07-11	P1 7GA03000375	A-COM SECURITY .CO,.INC	07/01/97	07/31/97	ALARM FOR COLUMBUS DO		30.95

07-15	P1	7GA03000378	ADAMS CLEANING SERVICE	06/30/97		CLEANING FOR COLUMBUS OFFICE	45.00
07-18	P1	7GA03000392	ALARM SECURITY	07/01/97	09/30/97	ALARM SYSTEM FOR JONESBORO	55.50
07-18	P1	7GA03000391	LAUREN WEINMEISTER	06/20/97		CLEANING FOR JONESBORO	70.00
07-30	P1	7GA03000404	ADAMS CLEANING SERVICE	07/14/97		CLEANING SERVICE FOR COLUMBUS	45.00
07-30	P1	7GA03000409	LAUREN WEINMEISTER	07/07/97		CLEANING FOR JONESBORO OFFICE	70.00
08-01	P1	7GA03000411	A-COM SECURITY .CO,.INC	08/01/97	08/31/97	ALARM SERVICE FOR COLUMBUS	30.95
08-12	P1	7GA03000423	LAUREN WEINMEISTER	07/21/97		CLEANING JONESBORO OFFICE	70.00
09-02	P1	7GA03000445	A-COM SECURITY .CO,.INC	09/01/97	09/30/97	ALARM SERVICE COLUMBUS	30.95
09-02	P1	7GA03000442	ADAMS CLEANING SERVICE	07/28/97		CLEANING COLUMBUS OFFICE	45.00
09-02	P1	7GA03000440	LAUREN WEINMEISTER	08/05/97		CLEANING JONESBORO OFFICE	70.00
09-02	P1	7GA03000451	DO	08/15/97		CLEANING JONESBORO OFFICE	70.00
09-04	P1	7GA03000452	ADAMS CLEANING SERVICE	08/10/97		CLEANING SERVICE FOR COLUMBUS OFFICE	45.00
09-15	P1	7GA03000465	DO	08/25/97		CLEANING COLUMBUS OFFICE	45.00
09-26	P1	7GA03000484	DO	09/08/97		CLEANING SERVICE COLUMBUS	45.00
						OTHER SERVICES TOTALS:	988.35
		SUPPLIES AND MATERIALS					
07-11	P1	7GA03000374	OFFICE DEPOT	06/16/97		OFFICE SUPPLIES	23.58
07-11	P1	7GA03000376	WEST PUBLISHING PAYMENT CENTER	05/01/97	05/31/97	SUBSCRIPTION	90.00
07-15	P1	7GA03000381	HOWARD E DIAL	06/05/97		LUNCHEON MEETING	5.50
07-18	P1	7GA03000387	DEER PARK SPRING WATER	06/01/97	06/30/97	WATER FOR DC OFFICE	34.00
07-18	P1	7GA03000389	OFFICE DEPOT	06/17/97	06/30/97	SUPPLIES FOR DISTRICT	133.69
07-18	P1	7GA03000386	POLAND SPRING WATER	06/01/97	06/30/97	WATER FOR COLUMBUS OFFICE	14.00
07-21	P2	7GA03000013	GLOBAL COMPUTER SUPPLIES	06/30/97	07/03/97	1 EA 1/4" DRIVE CLEANING KIT	32.95
07-21	P2	7GA03000013	DO	06/30/97	07/03/97	FREIGHT	12.48
07-23	P1	7GA03000401	NANTZE SPRINGS BOTTLED WATER	07/01/97	07/31/97	WATER JONESBORO OFFICE	19.15
07-23	P1	7GA03000400	THE ATLANTA JOURNAL	07/02/97	07/03/98	SUBSCRIPTION WASH OFFICE	390.00
07-23	P1	7GA03000398	THE OVERBY CO.	07/02/97		OFFICE SUPPLIES	40.05
07-30	P1	7GA03000405	ELIZABETH B BUSH	06/19/97		LIGHT BULB	3.00
07-30	P1	7GA03000405	DO	06/18/97		WORKING LUNCH	8.00
07-30	P1	7GA03000406	OFFICE DEPOT	07/15/97		OFFICE SUPPLIES	25.73
07-30	P1	7GA03000407	PEPE'S WOODCARVING	06/16/97		NAME PLATES	10.00
07-31	S1	97212000152		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	1,060.00
08-01	P1	7GA03000412	ELIZABETH B BUSH	06/22/97		FRAMING	99.00
08-05	P1	7GA03000416	POLAND SPRING WATER	07/01/97	07/31/97	WATER COLUMBUS OFFICE	14.00
08-05	P1	7GA03000415	WEST PUBLISHING PAYMENT CENTER	06/01/97	06/30/97	SUBSCRIPTION TO WESTLAW.	90.00
08-12	P1	7GA03000421	OFFICE DEPOT	07/24/97		OFFICE SUPPLIES	23.75
08-15	P1	7GA03000428	DEER PARK SPRING WATER	08/01/97	08/31/97	WATER FOR DC OFFICE	61.50
08-15	P1	7GA03000429	THE MERIWETHER FREE PRESS	08/01/97	07/31/98	SUBSCRIPTION FOR COLUMBUS	21.00
08-18	P1	7GA03000434	NANTZE SPRINGS BOTTLED WATER	08/01/97	08/31/97	WATER FOR JONESBORO	26.50
08-18	P1	7GA03000433	THE OVERBY CO.	07/25/97		OFFICE SUPPLIES	109.84
08-31	S1	97243000152		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-320.38
09-02	P1	7GA03000450	COLUMBUS AND THE VALLEY	09/01/97	08/31/98	ONE YEAR SUBSCRIPTION	12.00
09-02	P1	7GA03000441	GEORGIA TREND	10/01/97	09/30/98	SUBSCRIPTION COLUMBUS	18.00
09-02	P1	7GA03000448	IKON OFFICE SOLUTIONS	08/11/97		CARTRIDGE FOR FAX MACHINE	73.00
09-02	P1	7GA03000446	POLAND SPRING WATER	08/01/97	08/31/97	WATER SERVICE COLUMBUS	7.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL A "MAC" COLLINS -CON.						
09-02	P1 7GA03000439	WEST PUBLISHING PAYMENT CENTER	07/01/97 07/31/97	SUBSCRIPTION TO WESTLAW		90.00
09-04	P1 7GA03000453	OFFICE DEPOT	08/11/97	OFFICE SUPPLIES		34.43
09-04	P1 7GA03000454	THE MERIWETHER VINDICATOR	07/31/97 07/30/98	SUBSCRIPTION FOR COLUMBUS		23.63
09-12	P1 7GA03000461	LEDGER AND ENQUIRER	09/06/97 09/06/98	SUBSCRIPTION		169.00
09-15	P1 7GA03000467	OFFICE DEPOT	08/14/97 08/27/97	OFFICE SUPPLIES FOR DISTRICT		65.48
09-15	P1 7GA03000466	THE OVERBY CO.	08/15/97 08/22/97	OFFICE SUPPLIES FOR COLUMBUS		12.70
09-17	P1 7GA03000469	DEER PARK SPRING WATER	08/01/97 08/31/97	WATER SERVICE FOR DC		83.50
09-17	P1 7GA03000468	XEROX CORPORATION	08/07/97	COPY CARTRIDGE JONESBORO		311.00
09-26	P1 7GA03000478	NANTZE SPRINGS BOTTLED WATER	09/01/97 09/30/97	WATER JONESBORO OFFICE		26.50
09-26	P1 7GA03000485	OFFICE DEPOT	09/08/97 09/12/97	OFFICE SUPPLIES		55.10
09-30	S1 97273000160		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		481.83
09-30	P1 7GA03000480	WEST PUBLISHING PAYMENT CENTER	08/01/97 08/31/97	SUBSCRIPTION TO WESTLAW		90.00
				SUPPLIES AND MATERIALS TOTALS:		3,580.51
	EQUIPMENT					
07-31	S2 97212000315		02/15/97 06/30/97	EQUIPMENT (TRANSFER)		0.23
07-31	S2 97212000316		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		4,152.84
08-31	S2 97243000310		02/20/97 07/31/97	EQUIPMENT (TRANSFER)		159.27
08-31	S2 97243000311		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		4,150.19
09-02	P1 7GA03000438	XEROX CORPORATION	03/30/97 06/20/97	OVERAGE ON METER		175.62
09-30	S2 97273000302		07/28/97 08/31/97	EQUIPMENT (TRANSFER)		-26.72
09-30	S2 97273000303		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		4,126.49
09-30	P2 7GA03000015	CANON USA	07/15/97 07/15/97	TELECOPIER/COLLINS/DO		1,681.00
				EQUIPMENT TOTALS:		14,418.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,586.33
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30	P4 7USPS069705	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		600.78
08-26	P4 7USPS079705	DO	07/01/97 07/31/97	FRANKED MAIL		739.25
09-24	P4 7USPS089705	DO	08/01/97 08/31/97	FRANKED MAIL		662.01
				FRANKED MAIL TOTALS:		2,002.04
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,002.04
				OFFICE TOTALS:		200,588.37
1996 HON. MICHAEL A "MAC" COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-17	CR 7OPAC090003	RICHARD B CATHY		LTD PAYABILITY CANCELLATION		-5.00
				TRAVEL TOTALS:		-5.00

EQUIPMENT

07-21 P2 7GA03000008 GATEWAY 2000	01/23/97	01/23/97	5 GATEWAY PC'S/COLLINS/DC	13,115.00
			EQUIPMENT TOTALS:	13,115.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,110.00
			OFFICE TOTALS:	13,110.00

1997 HON. LARRY COMBEST

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	445,428.41	162,542.58
TRAVEL	13,005.90	2,607.14
RENT, COMMUNICATION, UTILITIES	44,322.70	15,570.90
PRINTING AND REPRODUCTION	4,103.75	1,037.37
OTHER SERVICES	566.80	161.60
SUPPLIES AND MATERIALS	13,516.12	3,406.23
EQUIPMENT	29,941.62	9,252.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,885.30	194,578.54

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	11,610.27	2,820.95
OFFICIAL MAIL ALLOWANCE TOTALS:	11,610.27	2,820.95
OFFICE TOTALS:	562,495.57	197,399.49

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARBER,DANELLE S	07/01/97	09/30/97	STAFF ASSISTANT	9,017.17
BROWN,SHANNA K	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	10,500.01
CLARK,JIMMY DEE	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	13,151.38
COWART,LYNN ELIZABETH	07/01/97	09/30/97	OFFICE MANAGER	16,305.88
CRAFT,TYLER W	07/01/97	07/04/97	D.C. INTERN	66.67
FIELD,MICHAEL TURNER	07/01/97	07/18/97	D.C. INTERN	300.00
GRAY,MONICA ROBYN	07/01/97	09/30/97	STAFF ASSISTANT	5,250.00
HAMILTON,REBEKAH	07/01/97	09/21/97	LEGISLATIVE CORRESPONDENT	6,158.33
HENRY,RYAN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,874.99
IBARRA,IGNACIO	07/01/97	09/30/97	CASEWORKER	9,755.38
JONES,TOMMY GALE	09/02/97	09/30/97	D.C. INTERN	241.67
LEHMAN,ROBERT	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	19,474.75
LUCKY,CECILY	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,100.00
MAHAN,PATRICIA SUSAN	07/01/97	09/30/97	DIRECTOR OF SYSTEMS	11,957.50
MAXEY,NANCY ELLEN	07/01/97	09/30/97	STAFF ASSISTANT	7,083.33
MITTAL,VIKAS	07/07/97	08/08/97	D.C. INTERN	533.33
SELL,TOM	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,750.01
TAYLOR,BRYAN MCDANIEL	07/07/97	08/15/97	D.C. INTERN	650.00
WELCH,JENNY LEE	07/01/97	09/30/97	OFFICE MANAGER	10,591.09
WHISTLER,MARY C	07/01/97	09/30/97	OFFICE MANAGER	9,755.38
WIECK,SALEM	09/02/97	09/30/97	D.C. INTERN	241.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LARRY COMBEST -CON.						
		WILLIAMS,KEITH MYERS	07/01/97 09/30/97	PRESS SECRETARY		11,784.04
				PERSONNEL COMPENSATION TOTALS:		162,542.58
	TRAVEL					
07-07	P1 7TX19000232	JENNY LEE WELCH	06/04/97	AIRFARE,ODESSA-EL PASO-ODESSA		194.00
07-07	P1 7TX19000232	DO	06/04/97	PARKING AT AIRPORT		8.00
07-07	P1 7TX19000232	DO	06/18/97 06/19/97	HOTEL IN WACO		30.08
07-07	P1 7TX19000233	MARY C. WHISTLER	06/18/97 06/19/97	AIRFARE LUBBOCK-DALLAS-LUBBOCK		155.00
07-07	P1 7TX19000233	DO	06/18/97 06/19/97	HOTEL IN WACO		30.09
07-07	P1 7TX19000234	DO	06/18/97 06/19/97	PARKING AT AIRPORT		15.00
07-07	P1 7TX19000234	DO	06/18/97 06/19/97	MEALS		20.22
07-16	P1 7TX19000238	HON. LARRY COMBEST	06/30/97	AIRFARE DC-LUBBOCK		244.00
07-16	P1 7TX19000238	DO	06/30/97	TAXI TO AIRPORT		15.00
07-16	P1 7TX19000238	DO	06/02/97	GROUND TRANSPORTATION		45.50
07-16	P1 7TX19000236	JENNY LEE WELCH	06/18/97 06/19/97	AIRFARE ODESSA-DALLAS-ODESSA		155.00
07-16	P1 7TX19000236	DO	06/18/97 06/19/97	RENTAL CAR		41.88
07-16	P1 7TX19000236	DO	06/19/97	FUEL FOR RENTAL CAR		11.50
07-16	P1 7TX19000236	DO	06/18/97 06/19/97	MEALS		19.35
07-16	P1 7TX19000236	DO	06/19/97	PARKING AT AIRPORT		12.00
07-16	P1 7TX19000237	TOM SELL	06/26/97 07/03/97	AIRFARE DC-LUBBOCK-DC		488.00
07-16	P1 7TX19000237	DO	06/30/97 07/02/97	RENTAL CAR		74.00
07-16	P1 7TX19000237	DO	07/02/97 07/03/97	RENTAL CAR		70.90
07-16	P1 7TX19000237	DO	07/02/97 07/03/97	FUEL FOR RENTAL CAR		24.21
07-28	P1 7TX19000260	JIMMY DEE CLARK	04/01/97 06/25/97	MILEAGE REIMBURSEMENT		552.60
09-17	P1 7TX19000274	HON. LARRY COMBEST	08/14/97 08/17/97	MILEAGE IN DISTRICT		134.10
09-17	P1 7TX19000274	DO	08/09/97	HOTEL, AMARILLO TX		63.46
09-17	P1 7TX19000274	DO	08/14/97 08/15/97	HOTEL, ODESSA TX		203.25
					TRAVEL TOTALS:	2,607.14
	RENT, COMMUNICATION, UTILITIES					
07-07	P1 7TX19000231	AT & T	06/09/97	TELEPHONE SERVICE		2.85
07-07	P1 7TX19000231	DO	06/09/97	TELEPHONE SERVICE		6.78
07-07	P1 7TX19000229	FEDERAL EXPRESS CORP	05/20/97 06/06/97	OVERNIGHT DELIVERY		13.90
07-07	P1 7TX19000230	SW BELL WIRELESS	05/28/97 06/27/97	TELEPHONE SERVICE		50.60
07-07	P1 7TX19000230	DO	05/28/97 06/27/97	TELEPHONE SERVICE		136.56
07-18	P1 7TX19000243	FEDERAL EXPRESS CORP	05/14/97 06/12/97	OVERNIGHT DELIVERY		7.02
07-18	P1 7TX19000243	DO	06/16/97 06/19/97	OVERNIGHT DELIVERY		17.47
07-21	P9 TX1902R9707	MRD INVESTMENT, L.L.C.	07/01/97 07/31/97	AMARILLO - RENT		430.00
07-21	P9 TX1901R9707	TCB TRUST	07/01/97 07/31/97	ODESSA - RENT		391.40
07-23	P1 7TX19000249	FEDERAL EXPRESS CORP	06/06/97 06/27/97	OVERNIGHT DELIVERY		34.80
07-23	P1 7TX19000251	SW BELL WIRELESS	06/28/97 07/27/97	CELLULAR PHONE SERVICE		68.06
07-23	P1 7TX19000251	DO	06/28/97 07/27/97	CELLULAR PHONE SERVICE		156.73
07-24	P1 7TX19000257	AT & T	07/09/97	CELLULAR TELEPHONE SERVICE		16.71

07-24	P1	7TX19000258	AT & T	07/09/97		CELLULAR TELEPHONE SERVICE	3.28
07-24	P1	7TX19000255	FEDERAL EXPRESS CORP	06/26/97	07/02/97	OVERNIGHT DELIVERY	10.52
07-24	P1	7TX19000245	IGNACIO IBARRA, JR	05/13/97		PHONE CALLS	74.53
07-24	P1	7TX19000245	DO	05/28/97		OVERNIGHT POSTAGE	10.75
07-28	P1	7TX19000259	LYNN ELIZABETH COWART	06/26/97		TWO CELLULAR HANDSETS	311.42
07-31	S5	97212000290		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	86.69
07-31	S5	97212000704		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	879.63
07-31	S5	97212001136		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31	S5	97212001571		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	7.99
07-31	S5	97212002004		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	255.00
07-31	S5	97212002444		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	499.76
08-11	P1	7TX19000264	FEDERAL EXPRESS CORP	07/07/97	07/10/97	OVERNIGHT DELIVERY	7.02
08-11	P1	7TX19000262	SPRINT SPECTRUM	06/21/97	07/20/97	CELLULAR PHONE SERVICE	24.55
08-20	P9	TX1902R9708	MRD INVESTMENT, L.L.C.	08/01/97	08/31/97	AMARILLO - RENT	430.00
08-20	P9	TX1901R9708	TCB TRUST	08/01/97	08/31/97	ODESSA - RENT	391.40
08-29	P1	7TX19000273	AT & T	08/05/97	08/05/97	CELLULAR SERVICE	11.23
08-29	DG	7GSA0997001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT LUBBOCK	4,073.00
08-31	S5	97243000290		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	86.69
08-31	S5	97243000705		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	808.50
08-31	S5	97243001139		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	837.90
08-31	S5	97243001574		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	7.99
08-31	S5	97243002009		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	255.00
08-31	S5	97243002449		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	506.11
09-02	P1	7TX19000271	FEDERAL EXPRESS CORP	07/30/97	08/01/97	OVERNIGHT DELIVERY SERVICE	24.20
09-02	P1	7TX19000272	SOUTHWESTERN BELL	06/28/97	07/27/97	CELLULAR SERVICES	59.48
09-02	P1	7TX19000272	DO	06/28/97	07/27/97	CELLULAR SERVICE	164.67
09-19	P9	TX1902R9709	MRD INVESTMENT, L.L.C.	09/01/97	09/30/97	AMARILLO - RENT	430.00
09-19	P9	TX1901R9709	TCB TRUST	09/01/97	09/30/97	ODESSA - RENT	391.40
09-22	P1	7TX19000278	SPRINT SPECTRUM	07/21/97	08/20/97	CELLULAR PHONE SERVICE	17.48
09-22	P1	7TX19000279	SW BELL WIRELESS	08/28/97	09/27/97	TELEPHONE SERVICE	99.09
09-22	P1	7TX19000279	DO	08/28/97	09/27/97	TELEPHONE SERVICE	120.46
09-26	P1	7TX19000280	AT & T	09/09/97		TOLLS	27.40
09-30	S5	97273000287		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	86.69
09-30	S5	97273000703		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	968.49
09-30	S5	97273001136		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	968.52
09-30	S5	97273001573		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	9.99
09-30	S5	97273002010		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	255.00
09-30	S5	97273002452		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	316.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,570.90
		PRINTING AND REPRODUCTION					
07-18	P1	7TX19000244	KING VISUAL TECHNOLOGY	06/03/97		PHOTOGRAPHIC SERVICES	19.80
07-18	P1	7TX19000244	DO	06/10/97		PHOTOGRAPHIC SERVICES	90.20
07-18	P1	7TX19000244	DO	06/03/97		PHOTOGRAPHIC SERVICES	27.80
07-24	P1	7TX19000253	KINKOS	07/01/97		PHOTOCOPYING OF CRP SEMINAR	509.25
07-31	S3	97212000300		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	269.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LARRY COMBEST -CON.						
08-31	S3 97243000245		08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)		47.60
09-02	P1 7TX19000270	CONGRESSIONAL MAILING AND	06/18/97 07/23/97	BUSINESS CARDS		73.00
				PRINTING AND REPRODUCTION TOTALS:		1,037.37
	OTHER SERVICES					
07-24	P1 7TX19000254	TEXAS PRESS CLIPPING SERVICE	06/01/97 06/30/97	READING/CLIPPING SERVICE		75.20
09-02	P1 7TX19000265	DO	07/01/97 07/31/97	READING & CLIPPING SERVICE		86.40
				OTHER SERVICES TOTALS:		161.60
	SUPPLIES AND MATERIALS					
07-14	P1 7TX19000235	KEITH MYERS WILLIAMS	06/26/97	OFFICE SUPPLY		4.76
07-18	P1 7TX19000241	KRISTAL KLEER WATER	06/25/97	BOTTLED WATER - AMARILLO		11.50
07-18	P1 7TX19000239	LEADERSHIP DIRECTORIES, INC.	09/01/97 09/01/98	SUBSCRIPTION YELLOW BOOK		265.00
07-18	P1 7TX19000240	RAINBOW WATER CO.	06/01/97 06/30/97	BOTTLED WATER ODESSA		12.75
07-18	P1 7TX19000242	THE CLEAR WATER COMPANY	06/26/97	BOTTLED WATER - LUBBOCK		4.95
07-23	P1 7TX19000250	ABERNATHY WEEKLY REVIEW	07/31/97 07/31/98	SUBSCRIPTION, LUBBOCK		20.00
07-23	P1 7TX19000248	AMARILLO DAILY NEWS	07/16/97 07/16/98	SUBSCRIPTION, AMARILLO		99.00
07-23	P1 7TX19000246	AQUA COOL	06/01/97 06/30/97	BOTTLED WATER		64.00
07-24	P1 7TX19000252	THE ANDREWS COUNTY NEWS	08/06/97 08/05/98	SUBSCRIPTION ODESSA		26.90
07-24	P1 7TX19000256	THE CLEAR WATER COMPANY	07/11/97	BOTTLED WATER		13.85
07-30	P1 7TX19000261	THE WASHINGTON TIMES	09/20/97 09/20/98	NEWSPAPER SUBSCRIPTION		96.16
07-31	S1 97212000466		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		812.47
08-11	P1 7TX19000263	OFFICE DEPOT	07/14/97	OFFICE SUPPLIES		67.98
08-25	P2 7TX19000016	INTELLIGENT SOLUTIONS	05/16/97 07/30/97	1 COMPAQ BATTERY		184.00
08-25	P2 7TX19000016	DO	05/16/97 07/30/97	1 COMPAQ MOUSE		33.00
08-31	S1 97243000462		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		487.29
09-02	P1 7TX19000268	AQUA COOL	07/01/97 07/31/97	BOTTLED WATER, DC		76.00
09-02	P1 7TX19000269	KRISTAL KLEER WATER	06/24/97 07/28/97	BOTTLED WATER, AMARILLO		29.35
09-02	P1 7TX19000267	THE CLEAR WATER COMPANY	07/25/97 08/08/97	BOTTLED WATER, LUBBOCK		24.65
09-02	P1 7TX19000266	THE WALL STREET JOURNAL	12/04/97 12/03/98	NEWSPAPER SUBSCRIPTION		175.00
09-22	P1 7TX19000276	KRISTAL KLEER WATER	08/01/97 08/31/97	BOTTLED WATER		11.50
09-22	P1 7TX19000277	THE CLEAR WATER COMPANY	08/22/97	BOTTLED WATER		5.40
09-22	P1 7TX19000275	THE NEW YORK TIMES	09/01/97 11/30/97	NEWSPAPER SUBSCRIPTION		110.50
09-30	S1 97273000474		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		770.22
				SUPPLIES AND MATERIALS TOTALS:		3,406.23
	EQUIPMENT					
07-31	S2 97212000783		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		3,291.27
08-31	S2 97243000795		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		3,071.72
09-30	S2 97273000783		01/22/97 08/31/97	EQUIPMENT (TRANSFER)		-160.15
09-30	S2 97273000784		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		3,049.88
				EQUIPMENT TOTALS:		9,252.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,578.54

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      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
07-30 P4 7USPS069705 DISBURSING OFC-US POSTAL SVC ..... 06/01/97 06/30/97 FRANKED MAIL  ..................................... 629.87
08-26 P4 7USPS079705     DO ............................ 07/01/97 07/31/97 FRANKED MAIL  ..................................... 952.90
09-24 P4 7USPS089705     DO ............................ 08/01/97 08/31/97 FRANKED MAIL  ..................................... 1,238.18
                                                                                                   FRANKED MAIL TOTALS:          2,820.95
                                                                                       OFFICIAL MAIL ALLOWANCE TOTALS:           2,820.95
                                                                                                                          ---------------
                                                                                                     OFFICE TOTALS:        197,399.49
                                                                                                                          ===============
   1996 HON. LARRY COMBEST
      OFFICIAL EXPENSES OF MEMBERS
        RENT, COMMUNICATION, UTILITIES
07-29 CR 712310      CELLULAR ONE ......................                REFUND; OVERPAYMENT  ................................ -3.20
                                                                                 RENT, COMMUNICATION, UTILITIES TOTALS:          -3.20
        PRINTING AND REPRODUCTION
07-23 P1 7TX19000247 PUBLIC PRINTER ..................... 11/21/96          PRINTING OF LETTERHEAD  ............................ 97.00
                                                                                       PRINTING AND REPRODUCTION TOTALS:          97.00
                                                                                     OFFICIAL EXPENSES OF MEMBERS TOTALS:          93.80
                                                                                                                          ---------------
                                                                                                     OFFICE TOTALS:             93.80
                                                                                                                          ===============
   1997 HON. GARY A CONDIT
      OFFICIAL EXPENSES OF MEMBERS
                                                                PERSONNEL COMPENSATION ......................      480,338.32        168,937.48
                                                                TRAVEL ......................................       36,505.06         13,245.68
                                                                RENT, COMMUNICATION, UTILITIES ..............       74,660.15         28,282.97
                                                                PRINTING AND REPRODUCTION ...................        3,704.91          2,090.25
                                                                OTHER SERVICES ..............................        2,394.48            828.00
                                                                SUPPLIES AND MATERIALS ......................       16,265.71          5,489.21
                                                                EQUIPMENT ...................................       25,933.04         10,181.83
                                                                          OFFICIAL EXPENSES OF MEMBERS TOTALS:      639,801.67        229,055.42
      OFFICIAL MAIL ALLOWANCE
                                                                FRANKED MAIL ................................        4,848.92          1,590.20
                                                                           OFFICIAL MAIL ALLOWANCE TOTALS:            4,848.92          1,590.20
                                                                                                               ---------------   ---------------
                                                                                                  OFFICE TOTALS:      644,650.59        230,645.62
                                                                                                               ===============   ===============
      OFFICIAL EXPENSES OF MEMBERS
        PERSONNEL COMPENSATION
            AUSTIN,PATRICIA ......................... 07/01/97 09/30/97 STAFF ASSISTANT  ..................................... 6,300.00
            DALETH,RUTH ............................ 07/01/97 09/30/97 PART-TIME EMPLOYEE  ..................................  450.00
            DAMI,DONNA J ........................... 07/01/97 09/30/97 STAFF ASSISTANT  ..................................... 7,500.00
            DAYTON,MICHAEL ......................... 07/01/97 09/30/97 ADMINISTRATIVE ASSISTANT  ............................ 17,000.01
            FLAMMINI,VINCENT V ..................... 07/15/97 09/30/97 STAFF ASSISTANT  ..................................... 3,800.00
            GARRETT,MARK R ......................... 07/01/97 07/31/97 STAFF ASSISTANT  ..................................... 187.50
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GARY A CONDIT -CON.						
		GRIFFIN,BRIAN J	07/01/97 09/30/97	STAFF ASSISTANT		4,500.00
		GROVES,KENNETH LEE	07/01/97 09/03/97	PART-TIME EMPLOYEE		4,200.00
		GROVES,RANDALL B	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		7,500.00
		GUENTHER,ROBERT L	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		17,499.99
		HOMER,JANELLE A	08/01/97 08/31/97	TEMPORARY EMPLOYEE		2,000.00
		HOOVER,CORTNEY ELIZABETH	07/01/97 09/30/97	STAFF ASSISTANT		4,500.00
		JAMISON,CARRIE	07/01/97 07/31/97	D.C. INTERN		1,000.00
		LINDSEY,SHANNON	09/01/97 09/30/97	STAFF ASSISTANT		1,200.00
		LYNCH,MICHAEL J	07/01/97 09/30/97	CHIEF OF STAFF		23,000.01
		MANTARRO MOORE,LISA	07/01/97 09/30/97	EXECUTIVE STAFF ASSISTANT		8,750.01
		MARQUIS,LYNN M	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		10,749.99
		MEJIA,MAGGIE A	07/01/97 09/30/97	STAFF ASSISTANT		6,900.00
		MOOSEKIAN,DORENE D'ADAMO	07/01/97 09/30/97	LEGAL COUNSEL		8,649.99
		MULLEN,JACKIE J	07/01/97 09/30/97	EXECUTIVE SECRETARY		11,749.99
		NEWELL,ASHLEY J	07/01/97 09/30/97			6,249.99
		NILES,MACKENZIE MARIE	07/01/97 07/31/97	STAFF ASSISTANT		2,000.00
		THEISSEN,JOSEPH	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		11,250.00
		ZWALD,ZACHARY	07/01/97 07/31/97	TEMPORARY EMPLOYEE		2,000.00
				PERSONNEL COMPENSATION TOTALS:		168,937.48
TRAVEL						
07-01 P1	7CA18000363	BRIAN J GRIFFIN	05/08/97 05/27/97	MILEAGE		100.65
07-01 P1	7CA18000361	JACKIE MULLEN	05/07/97 05/27/97	MILEAGE		110.00
07-07 P1	7CA18000364	MICHAEL J LYNCH	05/05/97 05/09/97	AIRFARE MO-SF-DC-SF-MO		670.00
07-07 P1	7CA18000364	DO	05/05/97 05/09/97	LODGING WHILE IN DC		639.86
07-14 P1	7CA18000382	BRIAN J GRIFFIN	06/10/97 06/30/97	MILEAGE		157.30
07-14 P1	7CA18000382	DO	06/11/97 06/11/97	PARKING TOLL		6.75
07-14 P1	7CA18000381	CORTNEY BRIGHT	06/09/97 06/28/97	MILEAGE		61.05
07-14 P1	7CA18000380	HON GARY A CONDIT	06/13/97 06/16/97	AIRFARE DC-SF-DC		441.00
07-14 P1	7CA18000391	LISA MANTARRO MOORE	05/03/97 05/31/97	MILEAGE		202.13
07-15 P1	7CA18000389	TEXACO	05/28/97 06/21/97	GASOLINE		198.85
07-21 P9	CA1801L9707	FORD MOTOR CREDIT COMPANY	07/01/97 07/31/97	LEASED AUTO		691.60
07-21 P1	7CA18000401	HON GARY A CONDIT	07/12/97 07/14/97	ROUNDTRIP AIRFARE (DC-SF-DC)		441.00
07-21 P1	7CA18000400	MICHAEL DAYTON	06/13/97 07/14/97	MILEAGE		173.25
07-22 P1	7CA18000404	CORTNEY BRIGHT	06/29/97 07/08/97	MILEAGE		66.28
07-22 P1	7CA18000405	JACKIE MULLEN	06/03/97 06/09/97	MILEAGE		63.25
07-22 P1	7CA18000403	MAGGIE A MEJIA	06/02/97 06/27/97	MILEAGE		144.10
07-22 P1	7CA18000406	MICHAEL J LYNCH	05/01/97 05/12/97	MILEAGE		431.75
07-25 P1	7CA18000407	HON GARY A CONDIT	06/27/97 07/07/97	AIRFARE (DC-SF-DC)		441.00
08-05 P1	7CA18000422	MAGGIE A MEJIA	03/03/97 03/31/97	AUTO MILEAGE		251.35
08-05 P1	7CA18000422	DO	04/01/97 04/23/97	AUTO MILEAGE		331.38
08-05 P1	7CA18000422	DO	05/01/97 05/31/97	AUTO MILEAGE		411.95

08-06	P1	7CA18000423	MICHAEL DAYTON	07/18/97	08/02/97	MILEAGE	96.25
08-06	P1	7CA18000423	DO	05/08/97	05/08/97	PARKING	7.75
08-11	P1	7CA18000433	TEXACO	06/26/97	07/18/97	GASOLINE	161.50
08-20	P9	CA1801L9708	FORD MOTOR CREDIT COMPANY	08/01/97	08/31/97	LEASED AUTO	691.60
08-21	P1	7CA18000449	ASHLEY NEWELL	08/10/97	08/16/97	ACCOMMODATIONS IN DISTRICT	476.40
08-21	P1	7CA18000449	DO	08/10/97	08/10/97	TRAVEL ARRANGEMENTS	50.00
08-21	P1	7CA18000444	BRIAN J GRIFFIN	07/03/97	07/26/97	MILEAGE	172.70
08-21	P1	7CA18000447	JACKIE MULLEN	07/03/97	07/30/97	MILEAGE	79.75
08-21	P1	7CA18000448	LISA MANTARRO MOORE	07/03/97	07/08/97	MILEAGE	24.75
08-21	P1	7CA18000445	MAGGIE A MEJIA	07/01/97	07/30/97	MILEAGE	119.63
08-21	P1	7CA18000446	MICHAEL J LYNCH	07/10/97	07/31/97	MILEAGE	137.50
08-21	P1	7CA18000442	PATRICIA AUSTIN	06/18/97	07/22/97	MILEAGE	13.75
08-22	P1	7CA18000443	CORTNEY BRIGHT	07/11/97	07/31/97	MILEAGE	101.75
08-26	P1	7CA18000461	ASHLEY NEWELL	08/01/97	08/16/97	AIRFARE	791.00
09-04	P1	7CA18000466	MICHAEL DAYTON	08/08/97	08/22/97	TO AND FROM DISTRICT	441.00
09-04	P1	7CA18000466	DO	08/16/97	09/01/97	RENTAL CAR IN DISTRICT	673.25
09-04	P1	7CA18000465	RANDALL B. GROVES	08/21/97	09/01/97	AIRFARE TO AND FROM DISTRICT	344.00
09-09	P1	7CA18000463	CORTNEY BRIGHT	08/01/97	08/14/97	MILEAGE	179.85
09-15	P1	7CA18000481	TEXACO	07/19/97	08/07/97	GASOLINE	101.75
09-16	P1	7CA18000483	HON GARY A CONDIT	08/02/97	09/02/97	AIRFARE TO AND FROM DISTRICT	441.00
09-16	P1	7CA18000482	MICHAEL DAYTON	08/29/97	09/08/97	MILEAGE INCURRED/PRIVATE CAR	57.75
09-17	P1	7CA18000487	ASHLEY NEWELL	08/27/97	09/09/97	MILEAGE	38.50
09-17	P1	7CA18000484	CORTNEY BRIGHT	08/16/97	08/16/97	MILEAGE	4.95
09-17	P1	7CA18000488	JACKIE MULLEN	08/04/97	08/30/97	MILEAGE	148.50
09-17	P1	7CA18000485	KENNETH GROVES	08/01/97	09/02/97	SF-DC-SF	617.00
09-17	P1	7CA18000486	PATRICIA AUSTIN	08/26/97	08/31/97	MILEAGE	39.60
09-19	P9	CA1801L9709	FORD MOTOR CREDIT COMPANY	09/01/97	09/30/97	LEASED AUTO	691.60
09-25	P1	7CA18000504	HON GARY A CONDIT	09/12/97	09/15/97	AIRFARE (DC-SF-DC)	441.00
09-30	P1	7CA18000506	BRIAN J GRIFFIN	08/13/97	08/28/97	MILEAGE	67.10
						TRAVEL TOTALS:	13,245.68
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	7CA18000362	ROBERT L GUENTHER	03/31/97	04/14/97	PHONE CHARGES	22.04
07-01	P1	7CA18000362	DO	04/04/97	05/02/97	PHONE CHARGES	20.67
07-08	P1	7CA18000365	AIRTOUCH CELLULAR	04/30/96	05/30/97	TELEPHONE	344.43
07-08	P1	7CA18000365	DO	04/30/97	05/28/97	TELEPHONE	79.28
07-08	P1	7CA18000365	DO	05/05/97	05/20/97	TELEPHONE	25.94
07-08	P1	7CA18000366	AT & T	05/03/97	05/29/97	TELEPHONE-LONG DISTANCE	9.19
07-08	P1	7CA18000366	DO	04/30/97	05/30/97	TELEPHONE-LONG DISTANCE	38.54
07-08	P1	7CA18000379	FEDERAL EXPRESS CORP	05/22/97	06/09/97	MAILING SERVICE	94.73
07-08	P1	7CA18000379	DO	06/05/97	06/13/97	MAILING SERVICE	38.33
07-08	P1	7CA18000378	MODESTO IRRIGATION DISTRICT	04/25/97	05/27/97	WATER AND POWER	288.85
07-08	P1	7CA18000376	PACIFIC BELL	06/30/97	06/30/97	TELEPHONE	208.67
07-08	P1	7CA18000377	TCI OF MERCED	06/16/97	07/15/97	CABLE SERVICES	27.06
07-15	P1	7CA18000387	FEDERAL EXPRESS CORP	06/11/97	06/24/97	MAILING SERVICE	69.04
07-15	P1	7CA18000386	MCI COMMERCIAL SERVICES	05/22/97	06/16/97	TELEPHONE	17.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GARY A CONDIT -CON.						
07-18	P1	7CA18000399 MODESTO IRRIGATION DIST.	05/27/97 06/25/97	UTILITY SERVICE		333.16
07-21	P9	CA1801R9707 THE SHANNON COMPANY	07/01/97 07/31/97	MODESTO - RENT		2,496.00
07-28	P1	7CA18000410 FEDERAL EXPRESS CORP	06/16/97 06/23/97	MAILING SERVICE		53.56
07-28	P1	7CA18000415 LISA MANTARRO MOORE	06/05/97 06/27/97	LONG DISTANCE CALLS		44.70
07-28	P1	7CA18000417 DO	01/03/97 01/24/97	LONG DISTANCE CHARGES		18.97
07-28	P1	7CA18000413 PACIFIC BELL	06/02/97 06/30/97	TELEPHONE		111.73
07-28	P1	7CA18000421 POSTMASTER, WASHINGTON, D.C.	04/01/97 05/29/97	ADDRESS CORRECTION/POSTAGE DUE		51.50
07-28	P1	7CA18000409 TCI OF MERCED	07/16/97 08/15/97	CABLE SERVICE		27.06
07-31	S5	97212000291	06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		98.41
07-31	S5	97212000705	06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		968.64
07-31	S5	97212001137	06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		1,005.02
07-31	S5	97212001572	06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		51.97
07-31	S5	97212002005	06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		150.00
07-31	S5	97212002445	06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		916.10
08-11	P1	7CA18000425 AIRTOUCH CELLULAR	06/02/97 06/29/97	TELEPHONE		64.88
08-11	P1	7CA18000426 DO	05/31/97 06/18/97	TELEPHONE		116.40
08-11	P1	7CA18000429 DO	05/31/97 06/27/97	TELEPHONE		453.09
08-11	P1	7CA18000431 AT & T	07/16/97 07/16/97	TELEPHONE-LONG DISTANCE		45.21
08-11	P1	7CA18000432 DO	06/16/97 07/16/97	TELEPHONE - LONG DISTANCE		10.18
08-11	P1	7CA18000427 FEDERAL EXPRESS CORP	06/16/97 07/01/97	MAILING SERVICE		37.84
08-11	P1	7CA18000428 DO	06/20/97 07/11/97	MAILING SERVICE		38.17
08-11	P1	7CA18000388 LISA MANTARRO MOORE	05/16/97 05/21/97	TELEPHONE SHARGES		3.65
08-11	P1	7CA18000434 MCI COMMERCIAL SERVICES	07/17/97 07/17/97	TELEPHONE		28.41
08-14	P1	7CA18000439 MODESTO IRRIGATION DIST.	06/25/97 07/29/97	UTILITY SERVICE		432.20
08-19	P9	CA1801R971A THE SHANNON COMPANY	01/01/97 07/31/97	RENT INCREASE JAN THRU JULY		672.00
08-20	P9	CA1801R9708 DO	08/01/97 08/31/97	MODESTO - RENT		2,592.00
08-21	P1	7CA18000448 LISA MANTARRO MOORE	07/01/97 07/31/97	PHONE BILL		10.59
08-22	P1	7CA18000441 TCI OF MERCED	08/16/97 09/15/97	CABLE SERVICE		27.06
08-26	P1	7CA18000450 AIRTOUCH CELLULAR	06/30/97 07/26/97	TELEPHONE		161.95
08-26	P1	7CA18000452 FEDERAL EXPRESS CORP	07/11/97 07/18/97	MAILING SERVICE		101.04
08-26	P1	7CA18000452 DO	07/23/97 07/25/97	MAILING SERVICE		53.82
08-26	P1	7CA18000452 DO	07/11/97	MAILING SERVICE		62.95
08-26	P1	7CA18000451 PACIFIC BELL	07/07/97 07/07/97	TELEPHONE		206.21
08-26	P1	7CA18000456 DO	06/30/97 07/31/97	TELEPHONE		106.87
08-29	DG	7GSA0997001 GENERAL SERVICES ADMINISTRATIO	07/01/97 09/30/97	RENT MERCED		4,185.00
08-31	S5	97243000291	07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		153.41
08-31	S5	97243000706	07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,145.18
08-31	S5	97243001140	07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		996.82
08-31	S5	97243001575	07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		541.57
08-31	S5	97243002010	07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		150.00
08-31	S5	97243002450	07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		776.37

09-05	P1	7CA18000467	MODESTO IRRIGATION DIST.	07/29/97	08/25/97	UTILITY SERVICE	368.04
09-12	P1	7CA18000475	AIRTOUCH CELLULAR	06/30/97	07/17/97	TELEPHONE	359.90
09-12	P1	7CA18000477	DO	06/30/97	07/18/97	TELEPHONE	127.05
09-12	P1	7CA18000474	FEDERAL EXPRESS CORP	07/31/97	08/06/97	MAILING SERVICE	24.44
09-12	P1	7CA18000469	MCI TELECOMMUNICATIONS COMMERC	07/17/97	08/15/97	TELEPHONE	16.34
09-12	P1	7CA18000476	PACIFIC BELL	08/07/97	08/07/97	TELEPHONE	206.00
09-16	P1	7CA18000464	DORENE D ADAMO MOOSEKIAN	03/27/97	06/25/97	PHONE CHARGES	214.05
09-16	P1	7CA18000482	MICHAEL DAYTON	01/01/97	08/08/97	CALLS ON PRIVATE PHONE	53.85
09-19	P9	CA1801R9709	THE SHANNON COMPANY	09/01/97	09/30/97	MODESTO - RENT	2,592.00
09-22	P1	7CA18000501	AT&T	06/30/97	07/29/97	TELEPHONE - LONG DISTANCE	26.08
09-22	P1	7CA18000502	DO	06/30/97	07/30/97	TELEPHONE - LONG DISTANCE	30.55
09-24	P1	7CA18000489	FEDERAL EXPRESS CORP	07/30/97	08/11/97	MAILING SERVICE	34.63
09-24	P1	7CA18000489	DO	08/01/97	08/21/97	MAILING SERVICE	33.35
09-25	P1	7CA18000495	DO	08/06/97	08/28/97	MAILING SERVICE	102.13
09-25	P1	7CA18000497	PACIFIC BELL	08/01/97	08/29/97	TELEPHONE	101.47
09-25	P1	7CA18000498	TCI OF MERCED	08/15/97	09/15/97	CABLE SERVICES	27.06
09-30	S5	97273000288		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	98.41
09-30	S5	97273000704		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	995.35
09-30	S5	97273001137		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	1,058.55
09-30	S5	97273001574		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	65.97
09-30	S5	97273002011		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	150.00
09-30	S5	97273002453		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	717.56
09-30	P1	7CA18000505	POSTMASTER, WASHINGTON, D.C.	06/02/97	06/30/97	ADDRESS CORRECTION & POSTAGE	96.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,282.97
		PRINTING AND REPRODUCTION					
07-08	P1	7CA18000368	DAVID L. ANDRUKITIS, INC.	06/09/97	06/10/97	PRINTING SERVICES	500.45
07-08	P1	7CA18000370	DO	06/16/97	06/16/97	BUSINESS CARDS	75.00
07-08	P1	7CA18000369	PIP PRINTING	06/06/97	06/06/97	PRINTING SERVICES	188.05
07-28	P1	7CA18000420	DAVID L. ANDRUKITIS, INC.	06/24/97	06/24/97	PRINTING SERVICES	240.00
07-31	S3	97212000289		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	180.40
08-11	P1	7CA18000435	DAVID L. ANDRUKITIS, INC.	07/16/97	07/16/97	PRINTING SERVICES	227.50
08-26	P1	7CA18000454	COPY AND SIGN SHOP	07/25/97	07/25/97	MAILING SERVICE	278.85
09-15	P1	7CA18000480	DAVID L. ANDRUKITIS, INC.	08/04/97	08/04/97	PRINTING SERVICES	142.50
09-25	P1	7CA18000494	DO	09/09/97	09/09/97	PRINTING MAILING SERVICES	257.50
						PRINTING AND REPRODUCTION TOTALS:	2,090.25
		OTHER SERVICES					
07-15	P1	7CA18000390	ALLEN S PRESS CLIPPING BUREAU	06/01/97	06/30/97	CLIPPING SERVICE	48.00
07-18	P1	7CA18000398	STANISLAUS AUDIO/VIDEO	06/16/97	06/16/97	RENTAL EQUIPMENT	120.00
08-11	P1	7CA18000438	EGM FRANCHISE SYSTEM	07/08/97	07/08/97	JANITORIAL SERVICE	30.00
08-11	P1	7CA18000438	DO	07/10/97	07/10/97	JANITORIAL SERVICE	190.00
08-11	P1	7CA18000438	DO	07/23/97	07/23/97	JANITORIAL SERVICE	155.00
08-26	P1	7CA18000457	ALLEN S PRESS CLIPPING BUREAU	07/01/97	07/28/97	CLIPPING SERVICE	50.00
09-12	P1	7CA18000472	EGM FRANCHISE SYSTEM	08/11/97	08/11/97	JANITORIAL SERVICE	30.00
09-12	P1	7CA18000472	DO	08/23/97	08/23/97	JANITORIAL SERVICE	155.00
09-25	P1	7CA18000490	ALLEN S PRESS CLIPPING BUREAU	07/29/97	08/27/97	CLIPPING SERVICE	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GARY A CONDIT -CON.						
				OTHER SERVICES TOTALS:		828.00
	SUPPLIES AND MATERIALS					
07-08	P1	7CA18000367 BULLETIN BROADFAXING NETWORK	06/25/97 06/25/98	SUBSCRIPTION		265.00
07-08	P1	7CA18000374 DORENE D ADAMO MOOSEKIAN	06/30/97 06/30/97	DIRECTORY PURCHASE		40.00
07-08	P1	7CA18000372 LOS BANOS ENTERPRISE	06/18/97 12/18/97	SUBSCRIPTION		17.16
07-08	P1	7CA18000373 THE FRESNO BEE	06/13/97 08/13/97	SUBSCRIPTION		36.84
07-08	P1	7CA18000371 TRACY PRESS	06/27/97 12/27/97	SUBSCRIPTION		37.00
07-08	P1	7CA18000375 WARDEN S	06/13/97 06/13/97	OFFICE SUPPLIES		39.58
07-08	P1	7CA18000375 DO	06/13/97 06/13/97	OFFICE SUPPLIES		104.25
07-09	P2	7CA18000015 ACCUCOM SYSTEMS CORP	06/09/97 06/17/97	2 DESKJET CARTS		60.50
07-15	P1	7CA18000385 COLUMBIA BOOKS, INC.	06/08/97 06/08/97	REFERENCE BOOK		81.50
07-15	P1	7CA18000397 ENVIRONMENTAL LAW INSTITUTE	06/26/97 06/26/97	REFERENCE BOOK		67.40
07-15	P1	7CA18000396 MERCED SUN STAR	05/03/97 11/03/97	SUBSCRIPTION		51.25
07-15	P1	7CA18000392 MINETTI STATIONERS, INC.	03/12/97 03/12/97	SUPPLIES FOR DISTRICT OFFICE		26.73
07-15	P1	7CA18000392 DO	03/13/97 03/13/97	SUPPLIES FOR DISTRICT OFFICE		39.29
07-15	P1	7CA18000392 DO	04/08/97 04/08/97	SUPPLIES FOR DISTRICT OFFICE		8.50
07-15	P1	7CA18000392 DO	04/15/97 04/15/97	SUPPLIES FOR DISTRICT OFFICE		32.94
07-15	P1	7CA18000392 DO	04/22/97 04/22/97	SUPPLIES FOR DISTRICT OFFICE		13.67
07-15	P1	7CA18000394 TRACY PRESS	06/27/97 12/27/97	SUBSCRIPTION		37.00
07-15	P1	7CA18000383 WARDEN S	06/24/97 06/24/97	OFFICE SUPPLIES		15.77
07-15	P1	7CA18000383 DO	06/25/97 06/25/97	OFFICE SUPPLIES		7.45
07-15	P1	7CA18000384 YOSEMITE WATERS	05/14/97 05/14/97	DRINKING WATER		6.05
07-15	P1	7CA18000384 DO	06/12/97 06/12/97	DRINKING WATER		6.05
07-16	P1	7CA18000393 MINETTI STATIONERS, INC.	04/01/97 04/01/97	SUPPLIES FOR DISTRICT OFFICE		32.12
07-16	P1	7CA18000393 DO	05/13/97 05/13/97	SUPPLIES FOR DISTRICT OFFICE		7.49
07-16	P1	7CA18000393 DO	05/23/97 05/23/97	SUPPLIES FOR DISTRICT OFFICE		115.43
07-16	P1	7CA18000393 DO	06/17/97 06/17/97	SUPPLIES FOR DISTRICT OFFICE		43.31
07-22	P1	7CA18000402 RAZZARI FORD/MAZDA	05/15/97 05/15/97	CAR MAINTENANCE		7.10
07-28	P1	7CA18000412 AQUA COOL	06/04/97 06/30/97	DRINKING WATER		67.05
07-28	P1	7CA18000408 C-SPAN DISTRIBUTION CENTER	07/01/97 07/01/97	REFERENCE MATERIAL		72.00
07-28	P1	7CA18000416 LOS BANOS ENTERPRISE	06/18/97 12/18/97	SUBSCRIPTION		17.16
07-28	P1	7CA18000419 SAN FRANCISCO NEWSPAPER AGENCY	07/17/97 09/11/97	SUBSCRIPTION		22.00
07-28	P1	7CA18000418 SIERRA SPRING WATER CO.	06/11/97 06/25/97	DRINKING WATER		24.85
07-28	P1	7CA18000414 WARDEN S	06/30/97 06/30/97	OFFICE SUPPLIES		71.24
07-28	P1	7CA18000414 DO	07/03/97 07/03/97	OFFICE SUPPLIES		67.34
07-28	P1	7CA18000411 YOSEMITE WATERS	06/12/97 06/30/97	DRINKING WATER		9.85
07-31	S1	97212000063	07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		649.45
08-11	P1	7CA18000424 MICHAEL DAYTON	07/27/97 07/27/97	COMPUTER CABLE		13.57
08-11	P1	7CA18000436 MT. ARARAT COFFEE TRADERS	07/10/97 07/10/97	COFFEE		34.57
08-11	P1	7CA18000436 DO	07/16/97 07/16/97	COFFEE		34.57
08-11	P1	7CA18000430 WARDEN S	07/10/97 07/10/97	OFFICE SUPPLIES		11.32

08-11	P1	7CA18000430	WARDEN S	07/18/97	07/18/97	OFFICE SUPPLIES	46.00
08-11	P1	7CA18000437	YOSEMITE WATERS	07/11/97	07/11/97	DRINKING WATER	6.05
08-11	P1	7CA18000437	DO	07/25/97	07/25/97	DRINKING WATER	6.05
08-26	P1	7CA18000462	AQUA COOL WASHINGTON	07/02/97	07/31/97	DRINKING WATER	132.00
08-26	P1	7CA18000459	SIERRA SPRING WATER CO.	07/01/97	07/24/97	DRINKING WATER	24.85
08-26	P1	7CA18000455	THE MODESTO BEE	08/19/97	01/19/98	SUBSCRIPTION	72.48
08-26	P1	7CA18000460	WARDEN S	07/30/97	07/30/97	OFFICE SUPPLIES	23.00
08-26	P1	7CA18000460	DO	07/31/97	07/31/97	OFFICE SUPPLIES	19.99
08-26	P1	7CA18000453	WEST PUBLISHING CORP.	07/16/97	07/16/97	PUBLICATION	25.62
08-26	P1	7CA18000458	YOSEMITE WATERS	07/25/97	08/30/97	DRINKING WATER	10.15
08-31	S1	97243000064		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	1,215.94
09-12	P1	7CA18000470	CERES COURIER	09/15/97	03/15/98	SUBSCRIPTION	21.00
09-12	P1	7CA18000471	MODESTO BEE	08/01/97	09/30/97	SUBSCRIPTION	24.16
09-12	P1	7CA18000468	YOSEMITE WATERS	08/08/97	08/08/97	DRINKING WATER	6.05
09-15	P1	7CA18000478	WARDEN S	08/18/97	08/18/97	OFFICE SUPPLIES	38.34
09-15	P1	7CA18000479	DO	08/06/96	08/06/97	OFFICE SUPPLIES	17.88
09-15	P1	7CA18000479	DO	08/07/97	08/07/97	OFFICE SUPPLIES	30.56
09-15	P1	7CA18000479	DO	08/07/97	08/07/97	OFFICE SUPPLIES	14.78
09-15	P1	7CA18000479	DO	08/12/97	08/12/97	OFFICE SUPPLIES	9.26
09-15	P1	7CA18000479	DO	08/14/97	08/14/97	OFFICE SUPPLIES	54.10
09-22	P1	7CA18000500	J & S INTERNATIONAL	09/02/97	09/02/97	PAPER DRINKING CUPS	45.24
09-22	P1	7CA18000503	SAN FRANCISCO NEWSPAPER AGENCY	09/11/97	11/06/97	SUBSCRIPTION	22.00
09-22	P1	7CA18000499	SIERRA SPRING WATER CO.	08/04/97	08/21/97	WATER	24.85
09-25	P1	7CA18000493	AQUA COOL WASHINGTON	08/18/97	08/31/97	DRINKING WATER	54.00
09-25	P1	7CA18000492	WARDEN S	08/22/97	08/22/97	OFFICE SUPPLIES	23.00
09-25	P1	7CA18000492	DO	08/22/97	08/22/97	OFFICE SUPPLIES	59.39
09-25	P1	7CA18000492	DO	08/25/97	08/25/97	OFFICE SUPPLIES	31.74
09-25	P1	7CA18000492	DO	09/03/97	09/03/97	OFFICE SUPPLIES	23.00
09-25	P1	7CA18000492	DO	09/04/97	09/04/97	OFFICE SUPPLIES	51.73
09-25	P1	7CA18000496	DO	09/08/97	09/08/97	OFFICE SUPPLIES	7.39
09-25	P1	7CA18000491	XEROX CORP.	07/22/97	07/22/97	SUPPLIES FOR COPIER	240.00
09-30	S1	97273000069		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	814.26
						SUPPLIES AND MATERIALS TOTALS:	5,489.21
		EQUIPMENT					
07-31	S2	97212000751		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,908.64
08-31	S2	97243000773		07/10/97	07/31/97	EQUIPMENT (TRANSFER)	3.32
08-31	S2	97243000774		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,913.17
09-30	S2	97273000756		01/27/97	08/31/97	EQUIPMENT (TRANSFER)	987.37
09-30	S2	97273000757		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,060.33
09-30	P2	7CA18000016	SOFTWARE SPECTRUM	08/28/97	09/05/97	1 EA MICROSOFT OFF. 97 UPGR	309.00
						EQUIPMENT TOTALS:	10,181.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,055.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GARY A CONDIT -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069705 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		946.51
08-26	P4	7USPS079705 DO	07/01/97 07/31/97	FRANKED MAIL		440.58
09-24	P4	7USPS089705 DO	08/01/97 08/31/97	FRANKED MAIL		203.11
				FRANKED MAIL TOTALS:		1,590.20
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,590.20
				OFFICE TOTALS:		230,645.62
1996 HON. GARY A CONDIT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-08	P1	7CA18000379 FEDERAL EXPRESS CORP	10/18/96 10/24/96	MAILING SERVICE		24.54
09-12	P1	7CA18000473 AIRTOUCH CELLULAR	11/30/96 12/28/96	TELEPHONE		42.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		66.63
SUPPLIES AND MATERIALS						
08-11	P1	7CA18000430 WARDEN S	12/27/96 12/27/96	OFFICE SUPPLIES		50.00
				SUPPLIES AND MATERIALS TOTALS:		50.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		116.63
				OFFICE TOTALS:		116.63
1997 HON. JOHN CONYERS JR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	563,632.41	181,028.68
				TRAVEL	19,739.08	8,758.00
				RENT, COMMUNICATION, UTILITIES	60,649.81	23,620.10
				PRINTING AND REPRODUCTION	11,523.93	1,568.65
				OTHER SERVICES	437.10	263.10
				SUPPLIES AND MATERIALS	18,845.03	6,412.42
				EQUIPMENT	40,361.37	19,737.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,188.73	241,388.94
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	887.38	247.99
				OFFICIAL MAIL ALLOWANCE TOTALS:	887.38	247.99
				OFFICE TOTALS:	716,076.11	241,636.93

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AYER,VICTORIA T	07/01/97	09/30/97	LEGISLATIVE	7,250.01
BAER,KATHRYN	07/01/97	09/30/97	PART-TIME EMPLOYEE	9,624.99
BROWER,W A	07/01/97	09/30/97	STAFF ASSISTANT	6,437.49
BURTON,FRED A.	08/01/97	09/30/97	STAFF ASSISTANT	4,463.34
CARR,LISA J	09/01/97	09/30/97	LEGISLATIVE ASSISTANT	2,916.67
DO	07/01/97	08/31/97	STAFF ASSISTANT	4,463.34
COUTURE,ANDREA M	07/01/97	08/08/97	PART-TIME EMPLOYEE	4,750.00
DINGUS,MARY E	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	10,341.24
HALL,DIERK L	07/01/97	08/31/97	LEGISLATIVE ASSISTANT	5,333.34
HILL,KIMBERLY	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,374.99
LEVAN,A CARL	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,363.02
MARTIN,CYNTHIA AR	07/01/97	09/30/97	LEGISLATIVE COUNSEL	11,250.00
MITCHELL,ANDREA S	07/01/97	09/30/97	STAFF ASSISTANT	7,500.00
MITCHELL,WYOMAN C	08/01/97	09/30/97	STAFF ASSISTANT	5,277.77
MOORE,WARFIELD	07/01/97	09/30/97	CASEWORKER	6,249.99
MOSELEY,LAURA R	07/01/97	09/30/97		15,707.49
PLOWDEN,RAYMOND G	07/01/97	09/30/97	DISTRICT DIRECTOR	21,249.99
RAYFORD,BARBARA A	07/01/97	09/30/97	ADMINISTRATIVE COORDINATOR	7,250.01
ROOKS,SYDNEY	07/01/97	09/30/97	LEGISLATIVE AIDE	11,250.00
SCALLEN,DEANNA MAHER	07/01/97	09/30/97	PART-TIME EMPLOYEE	7,500.00
WARWICK,JOANNE	07/01/97	07/18/97	LEGISLATIVE ASSISTANT	1,250.00
WATSON,JOANN	07/01/97	09/30/97	PART-TIME EMPLOYEE	7,500.00
WATSON,MURIEL SUSAN	07/01/97	09/30/97	STAFF ASSISTANT	7,725.00
			PERSONNEL COMPENSATION TOTALS:	181,028.68

TRAVEL

07-01 P1 7MI14000207 METRO CARS, INC.	02/07/97		MEMBER'S TAXI FARE	44.85
07-01 P1 7MI14000207 DO	02/06/97		MEMBER'S TAXI FARE	63.85
07-01 P1 7MI14000207 DO	02/05/97		MEMBER'S TAXI FARE	64.40
07-01 P1 7MI14000207 DO	01/18/97		MEMBER'S TAXI FARE	44.85
07-01 P1 7MI14000207 DO	01/15/97		STAFFER'S TAXI FARE	57.50
07-14 P1 7MI14000215 ANDREA COUTURE	06/14/97	06/29/97	TAXI FARE	92.00
07-14 P1 7MI14000218 ANDREA S. MITCHELL	05/29/97	05/31/97	DC ROOM CHARGES	217.70
07-14 P1 7MI14000218 DO	05/29/97	05/31/97	DC FOOD CHARGES	17.38
07-14 P1 7MI14000218 DO	05/29/97		DC TAXI FARE	8.00
07-14 P1 7MI14000214 CYNTHIA MARTIN	04/12/97	04/16/97	AIRFARE DC-DETROIT-DC	488.00
07-14 P1 7MI14000211 HON. JOHN CONYERS	04/08/97		AIRFARE DETROIT-DC	244.00
07-14 P1 7MI14000219 DO	06/26/97	06/29/97	AIRFARE DC-DETROIT-DC	488.00
07-14 P1 7MI14000223 METRO CARS	05/16/97		TAXI SERVICE-DETROIT	64.85
07-24 P1 7MI14000232 HON. JOHN CONYERS	06/23/97		AIRFARE DETROIT-DC	244.00
07-24 P1 7MI14000235 DO	06/19/97		ONE-WAY AIRFARE DC-DETROIT	244.00
07-24 P1 7MI14000235 DO	07/03/97	07/07/97	AIRFARE DC-DETROIT-DC	488.00
07-24 P1 7MI14000238 DO	07/11/97	07/15/97	AIRFARE DC-DETROIT-DC	488.00
07-24 P1 7MI14000233 METRO CARS	03/29/97		TAXI SERVICE - DETROIT	44.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN CONYERS JR -CON.							
07-24	P1 7MI14000233	METRO CARS	03/29/97		TAXI SERVICE - DETROIT		44.85
07-24	P1 7MI14000234	DO	06/15/97		TAXI SERVICE - DETROIT		44.85
07-24	P1 7MI14000234	DO	06/15/97		TAXI SERVICE - DETROIT		44.85
07-25	P1 7MI14000243	ANDREA COUTURE	07/03/97		TAXI FARES		12.50
07-25	P1 7MI14000248	METRO CARS	06/26/97		TAXI SERVICE-DETROIT		56.35
07-25	P1 7MI14000248	DO	06/28/97		TAXI SERVICE-DETROIT		87.00
08-20	P1 7MI14000254	DIERK L HALL	07/17/97	07/19/97	AIRFARE DETROIT-DC/DETROIT		488.00
08-20	P1 7MI14000254	DO	07/17/97	07/19/97	DC LODGING CHARGES		248.00
08-20	P1 7MI14000254	DO	07/18/97		DC MEALS CHARGE		6.48
08-20	P1 7MI14000254	DO	07/17/97	07/18/97	DC TAXI CHARGES		24.00
08-20	P1 7MI14000249	HON. JOHN CONYERS	07/25/97	07/29/97	AIRFARE DC-DETROIT-DC		488.00
08-20	P1 7MI14000252	DO	06/16/97		AIRFARE DETROIT-DC		244.00
08-20	P1 7MI14000250	VICTORIA T AYER	07/26/97		AIRFARE DC-DETROIT-DC		488.00
08-20	P1 7MI14000251	DO	07/26/97		DC STAFFER'S TAXI FARES		53.00
08-21	P1 7MI14000259	ANDREA COUTURE	06/14/97	07/31/97	DC STAFFER'S TAXI FARES		18.50
08-21	P1 7MI14000271	HON. JOHN CONYERS	07/31/97	08/01/97	DC-DETROIT-DC		488.00
08-21	P1 7MI14000257	METRO CARS	07/18/97		TAXI SERVICE-DETROIT		39.00
09-17	P1 7MI14000272	DEANNA MAHER SCALLEN	06/10/97	06/12/97	DETROIT-DC-DETROIT		488.00
09-17	P1 7MI14000272	DO	06/10/97	06/12/97	LODGING CHARGES		248.00
09-17	P1 7MI14000272	DO	06/10/97	06/12/97	FOOD CHARGES		26.19
09-17	P1 7MI14000272	DO	06/10/97	06/12/97	TAXI CHARGES		101.50
09-22	P1 7MI14000277	HON. JOHN CONYERS, JR.	08/03/97		AIRFARE DC-DETROIT		244.00
09-24	P1 7MI14000283	HON. JOHN CONYERS	07/04/97	07/08/97	DC/DETROIT/DC #3661		488.00
09-24	P1 7MI14000283	DO	09/03/97	09/08/97	DETROIT/DC/DETROIT # 0771		488.00
09-24	P1 7MI14000283	DO	08/25/97		DC-DETROIT # 0571		244.00
09-24	P1 7MI14000283	DO	09/09/97		MEMBER'S TAXI FARE		12.00
09-24	P1 7MI14000275	METRO CARS	08/03/97		TAXI SERVICE - DETROIT		39.00
09-24	P1 7MI14000275	DO	08/08/97		TAXI SERVICE - DETROIT		54.85
09-30	P1 7MI14000285	DO	09/01/97		TAXI SERVICE-DETROIT		44.85
						TRAVEL TOTALS:	8,758.00
	RENT, COMMUNICATION, UTILITIES						
07-14	P1 7MI14000212	AMERITECH MOBILE COMMUNICATION	04/14/97		CELL PHONE		77.70
07-14	P1 7MI14000217	DO	06/14/97		CELL PHONE		109.84
07-14	P1 7MI14000220	DO	06/14/97		CELL PHONE		28.84
07-14	P1 7MI14000226	DO	06/14/97		CELL PHONE-DETROIT		12.93
07-14	P1 7MI14000208	FEDERAL EXPRESS CORP	06/04/97	06/05/97	EXPRESS MAIL SERVICE		16.62
07-14	P1 7MI14000228	DO	06/09/97	06/12/97	EXPRESS MAIL SERVICE		80.69
07-14	P1 7MI14000228	DO	05/27/97	06/09/97	EXPRESS MAIL SERVICE		61.35
07-14	P1 7MI14000210	PR NEWSWIRE	05/26/97		NEWSWIRE CHARGE		77.00
07-14	P1 7MI14000216	DO	06/05/97		NEWSWIRE CHARGE		77.00
07-24	P1 7MI14000230	AT & T	07/01/97		CELLULAR PHONE CHARGES		10.67

07-24	P1	7MI14000231	FEDERAL EXPRESS CORP	06/17/97	06/23/97	EXPRESS MAIL SERVICE	82.50
07-25	P1	7MI14000245	CONNECTING COMMUNICATIONS	07/07/97	10/07/97	ANSWERING SERVICE	319.95
07-25	P1	7MI14000244	FEDERAL EXPRESS CORP	06/03/97		EXPRESS MAIL SERVICE	8.45
07-25	P1	7MI14000247	DO	06/09/97	06/30/97	EXPRESS MAIL SERVICE	116.86
07-29	SV	7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)	20.50
07-31	S4	97212000010		06/01/97	06/30/97	RECORDING (TRANSFER)	416.70
07-31	S5	97212000706		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	459.04
07-31	S5	97212001138		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	816.25
07-31	S5	97212001573		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	137.16
07-31	S5	97212002006		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	97212002446		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	622.63
08-20	P1	7MI14000254	DIERK L HALL	07/17/97	07/19/97	DC PHONE CHARGES	6.75
08-20	P1	7MI14000253	PR NEWSWIRE	06/17/97		NEWSWIRE CHARGE	94.50
08-21	P1	7MI14000263	AMERITECH MOBILE COMMUNICATION	07/14/97		MEMBER'S CELL PHONE	12.74
08-21	P1	7MI14000263	DO	07/14/97		DISTRICT STAFF DIRECTOR'S CELL PHONE	182.61
08-21	P1	7MI14000263	DO	07/14/97		CELL PHONE-DETROIT	27.06
08-21	P1	7MI14000256	FEDERAL EXPRESS CORP	05/13/97	05/21/97	EXPRESS MAIL SERVICE	10.64
08-21	P1	7MI14000256	DO	05/14/97	05/23/97	EXPRESS MAIL SERVICE	120.66
08-21	P1	7MI14000256	DO	05/19/97	06/02/97	EXPRESS MAIL SERVICE	136.85
08-21	P1	7MI14000262	DO	07/07/97	07/11/97	EXPRESS MAIL SERVICE	138.98
08-21	P1	7MI14000264	DO	07/10/97	07/23/97	EXPRESS MAIL SERVICE	23.21
08-21	P1	7MI14000266	DO	07/08/97		EXPRESS MAIL SERVICE	6.45
08-21	P1	7MI14000266	DO	06/11/97	07/03/97	EXPRESS MAIL SERVICE	61.59
08-21	P1	7MI14000270	DO	06/18/97	07/18/97	EXPRESS MAIL SERVICE	87.05
08-21	P1	7MI14000265	LUCENT TECHNOLOGIES	05/10/97	06/09/97	DC PHONE EQUIPMENT	595.60
08-21	P1	7MI14000260	PR NEWSWIRE	06/26/97		NEWSWIRE CHARGE	133.00
08-21	P1	7MI14000269	DO	07/07/97		NEWSWIRE CHARGE	112.00
08-21	P1	7MI14000269	DO	07/08/97		NEWSWIRE CHARGE	77.00
08-21	P1	7MI14000269	DO	07/03/97		NEWSWIRE CHARGE	94.50
08-21	P1	7MI14000267	WESTERN UNION	06/13/97		TELEGRAM	97.36
08-21	P1	7MI14000267	DO	06/30/97		TELEGRAM	60.31
08-29	DG	7GSA0997001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT DETROIT	10,606.00
08-29	DG	7GSA0997001	DO	07/01/97	09/30/97	RENT DETROIT	1,057.00
08-31	S4	97243000017		07/01/97	07/31/97	RECORDING (TRANSFER)	165.75
08-31	S5	97243000707		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	214.26
08-31	S5	97243001141		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	1,113.70
08-31	S5	97243001576		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	63.97
08-31	S5	97243002011		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	97243002451		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	833.76
09-17	P1	7MI14000272	DEANNA MAHER SCALLEN	06/10/97	06/12/97	PHONE CHARGES	3.75
09-22	P1	7MI14000280	AT & T	06/01/97		CELLULAR PHONE LONG-DIST	5.09
09-22	P1	7MI14000281	CONNECTING COMMUNICATIONS	07/07/97	10/07/97	ANSWERING SERVICE DISTRICT	319.95
09-22	P1	7MI14000278	FEDERAL EXPRESS CORP	07/22/97		EXPRESS MAIL SERVICE	3.45
09-22	P1	7MI14000278	DO	07/29/97	07/31/97	EXPRESS MAIL SERVICE	10.62
09-22	P1	7MI14000276	PR NEWSWIRE	07/30/97		NEWSWIRE CHARGE	77.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN CONYERS JR -CON.							
09-22	P1 7MI14000276	PR NEWSWIRE	07/29/97		NEWSWIRE CHARGE		77.00
09-24	P1 7MI14000282	FEDERAL EXPRESS CORP	03/12/97		EXPRESS MAIL SERVICE		3.45
09-30	S4 97273000005		08/01/97	08/31/97	RECORDING (TRANSFER)		213.45
09-30	S5 97273000289		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		763.68
09-30	S5 97273000705		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		324.13
09-30	S5 97273001138		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		1,018.64
09-30	S5 97273001575		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		146.97
09-30	S5 97273002012		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		120.00
09-30	S5 97273002454		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		421.77
09-30	P1 7MI14000284	AMERITECH	08/14/97		DISTRICT CELL PHONE		17.91
09-30	P1 7MI14000284	DO	08/14/97		MEMBER'S CELL PHONE		12.74
09-30	P1 7MI14000284	DO	08/14/97		CELL PHONE-DETROIT		4.67
09-30	P1 7MI14000289	FEDERAL EXPRESS CORP	07/30/97	08/20/97	EXPRESS MAIL SERVICE		149.85
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,620.10
	PRINTING AND REPRODUCTION						
07-11	P2 7MI14000017	ACCURATE WORD INC.	06/24/97	07/02/97	250 THERMO CARDS (2)		46.00
07-22	P2 7MI14000010	BETHESDA ENGRAVERS	04/07/97	05/07/97	1,500-8-1/2 X 11 SHEETS DOME		332.70
07-22	P2 7MI14000010	DO	04/07/97	05/07/97	1,500 ENVELOPES		197.00
07-24	P2 7MI14000015	DO	06/04/97	07/09/97	7,500 ENGRAVED CARDS		558.00
07-24	P2 7MI14000015	DO	06/04/97	07/09/97	UNION BUG		5.00
07-31	S3 97212000270		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		161.95
08-25	P2 7MI14000021	ACCURATE WORD INC.	08/07/97	08/15/97	1 BX 500 THERMO CARDS		32.70
08-31	S3 97243000222		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		86.80
09-30	S3 97273000228		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		148.50
					PRINTING AND REPRODUCTION TOTALS:		1,568.65
	OTHER SERVICES						
07-14	P1 7MI14000229	ANDREA COUTURE	06/17/97		TRANSCRIPT		33.00
07-14	P1 7MI14000213	800-ALL-NEWS	06/17/97		TRANSCRIPT		20.00
07-24	P1 7MI14000236	GSA	04/07/97		SET-UP AND CLEAN-UP FOR EVENT		113.00
08-21	P1 7MI14000261	TRIARK INDUSTRIES	05/17/97		JANITORIAL SERVICES		97.10
					OTHER SERVICES TOTALS:		263.10
	SUPPLIES AND MATERIALS						
07-14	P1 7MI14000227	GAIL'S GEN. OFF SUPPLY	03/27/97		OFFICE SUPPLIES-DET		37.50
07-14	P1 7MI14000209	J T S COFFEE SERVICE, INC	06/02/97		COFFEE/TEA FOR CONST		49.95
07-14	P1 7MI14000224	LISA CARR	04/23/97		PUBLICATION		26.44
07-14	P1 7MI14000221	RAYMOND G PLOWDEN	04/14/97	04/28/97	FOOD/BEV FOR CONST MEETINGS		328.33
07-14	P1 7MI14000222	THE NATION	06/24/97	06/23/98	SUBSCRIPTION		40.00
07-14	P1 7MI14000225	THE WALL STREET JOURNAL	06/18/97	06/17/98	SUBSCRIPTION FOR DISTRICT		175.00
07-21	P2 7MI14000018	ACCUCOM SYSTEMS CORP	06/26/97	07/03/97	2 EA HP 92298A PRINT CART.		168.00
07-24	P1 7MI14000239	GAIL'S GEN. OFF SUPPLY	04/02/97		OFFICE SUPPLIES-DETROIT		29.75
07-24	P1 7MI14000240	DO	04/02/97		OFFICE SUPPLIES-DETROIT		8.55

07-24	P1	7MI14000241	GAIL'S GEN. OFF SUPPLY	04/07/97		OFFICE SUPPLIES-DETROIT	10.90
07-24	P1	7MI14000237	US GOVERNMENT PRINTING OFFICE	06/19/97		REFERENCE MATERIAL	5.00
07-25	P1	7MI14000246	AQUA COOL	06/30/97		BOTTLED WATER	31.00
07-25	P1	7MI14000242	GAIL'S GEN. OFF SUPPLY	04/22/97		OFFICE SUPPLIES-DETROIT	27.07
07-25	P1	7MI14000242	DO	04/28/97		OFFICE SUPPLIES-DETROIT	1.79
07-25	P1	7MI14000242	DO	05/01/97		OFFICE SUPPLIES-DETROIT	16.81
07-31	S1	97212000270		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	579.76
08-14	P2	7MI14000016	GLOBAL COMPUTER SUPPLIES	06/19/97	07/21/97	2 EA HP51629A TONER	53.98
08-14	P2	7MI14000016	DO	06/19/97	07/21/97	FRT	7.78
08-21	P1	7MI14000268	J T S COFFEE SERVICE, INC	07/10/97		COFFEE/TEA	52.95
08-21	P1	7MI14000255	RAYMOND G PLOWDEN	05/31/97		FOOD FOR CONSTITUENT MEETING	1,106.54
08-21	P1	7MI14000258	THIRD WORLD PRESS	06/20/97		RESEARCH MATERIALS	583.00
08-31	S1	97243000267		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	1,871.66
09-22	P1	7MI14000279	STANDARD COFFEE SERVICE CO.	07/24/97		TEA/COFFEE	53.51
09-22	P1	7MI14000279	DO	07/03/97		TEA/COFFEE	18.47
09-22	P1	7MI14000279	DO	08/14/97		TEA/COFFEE	71.45
09-24	P1	7MI14000290	GAIL'S GEN. OFF SUPPLY	08/06/97		OFFICE SUPPLIES - DET	89.90
09-24	P1	7MI14000290	DO	08/07/97		OFFICE SUPPLIES - DET	89.90
09-24	P1	7MI14000290	DO	08/13/97		OFFICE SUPPLIES - DET	102.88
09-30	S1	97273000279		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	384.44
09-30	P1	7MI14000286	GAIL'S GEN. OFF SUPPLY	08/25/97		OFFICE SUPPLIES-DET	89.90
09-30	P1	7MI14000288	J T S COFFEE SERVICE, INC	08/20/97		COFFEE/TEA-DETROIT	49.95
09-30	P1	7MI14000287	THE TROVER SHOP	07/29/97		REFERENCE MATERIALS	181.10
09-30	P1	7MI14000287	DO	06/13/97		REFERENCE MATERIALS	63.34
09-30	P1	7MI14000287	DO	06/13/97		REFERENCE MATERIAL	5.82
						SUPPLIES AND MATERIALS TOTALS:	6,412.42
		EQUIPMENT					
07-31	S2	97212000707		05/07/97	06/30/97	EQUIPMENT (TRANSFER)	2,882.91
07-31	S2	97212000708		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	5,618.36
08-31	S2	97243000717		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	5,618.36
09-30	S2	97273000707		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	5,618.36
						EQUIPMENT TOTALS:	19,737.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,388.94
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
07-30	P4	7USPS069705	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	54.97
08-26	P4	7USPS079705	DO	07/01/97	07/31/97	FRANKED MAIL	76.76
09-24	P4	7USPS089705	DO	08/01/97	08/31/97	FRANKED MAIL	116.26
						FRANKED MAIL TOTALS:	247.99
						OFFICIAL MAIL ALLOWANCE TOTALS:	247.99
						OFFICE TOTALS:	241,636.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JOHN CONYERS JR						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-11	CR 712373	U.S. TREASURY		REIMBURSEMENT OF ALLOWANCE		-704.83
				OTHER SERVICES TOTALS:		-704.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-704.83
				OFFICE TOTALS:		-704.83
1997 HON. MERRILL COOK						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	436,983.03	158,797.54
				TRAVEL	21,017.79	7,281.11
				RENT, COMMUNICATION, UTILITIES	26,196.89	19,470.63
				PRINTING AND REPRODUCTION	14,986.60	10,256.03
				OTHER SERVICES	1,700.50	804.80
				SUPPLIES AND MATERIALS	10,423.88	2,490.80
				EQUIPMENT	33,782.03	11,961.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,090.72	211,062.29
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	30,813.44	1,848.95
				OFFICIAL MAIL ALLOWANCE TOTALS:	30,813.44	1,848.95
				OFFICE TOTALS:	575,904.16	212,911.24
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BENNETT,E LORRAINE	07/01/97 09/30/97	OFFICE MANAGER		6,500.01
		BENSON,MARCY L	07/01/97 09/30/97	PERSONAL SECRETARY/SCHEDULER		9,000.00
		CARLING,DOUGLAS	09/01/97 09/30/97	D.C. INTERN		600.00
		FUNK,MARIANNE	07/01/97 09/30/97	DIRECTOR OF COMMUNICATIONS		14,583.33
		GARFF,AMANDA	07/01/97 08/31/97	D.C. INTERN		1,200.00
		HADLEY,TROY B	07/01/97 09/30/97	LEGISLATIVE AIDE/SYSTEMS MANAGER		6,249.99
		HUGHES,JENNA	07/01/97 09/30/97	STAFF ASST & TOUR COORD		6,249.99
		HUMPHREY,CONNIE J	08/04/97 09/30/97	LEGISLATIVE DIRECTOR		8,708.33
		IRVINE,DAVID R	06/01/97 06/30/97	CHIEF OF STAFF (ACCRUED LEAVE)		9,320.93
		JENSON,JANET I	07/01/97 09/30/97	CHIEF OF STAFF		27,983.33
		JEPPSEN,ROBERT	07/01/97 09/30/97	DISTRICT DIRECTOR		13,333.33
		LOWDEN,DAVID P	07/01/97 09/30/97	DIR OF CONSTITUENT SERVICES		6,875.01
		MCGUINNESS,MARTIN E	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		10,833.33
		MCMULLIN,JAREMEY	08/25/97 09/30/97	D.C. INTERN		360.00
		MEAGHER,MATTHEW SEAN	07/01/97 09/30/97	LEGISLATIVE ASSISTANT/CORRESPONDENT		6,999.99
		PETERSON,GEORGIA B	07/01/97 09/30/97	PART-TIME EMPLOYEE		2,666.67

PUGSLEY,RAYMOND S	07/01/97	09/30/97	CONSTITUENT LIAISON SPECIALIST		4,500.00
REED,DEBORAH H	07/01/97	09/30/97	EXECUTIVE ASSISTANT/SCHEDULER		6,249.99
RICKS,ELIZABETH	09/01/97	09/30/97	STAFF ASSISTANT/TOUR COORDINATOR		2,083.33
SNELGROVE,RICHARD	08/01/97	09/30/97	PART-TIME EMPLOYEE		2,000.00
THURSTON,HELEN MERLE	07/01/97	09/30/97	RECEPTIONIST-DISTRICT OFFICE		5,499.99
VLOSSAK,FRANK C	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		6,999.99
				PERSONNEL COMPENSATION TOTALS:	158,797.54

TRAVEL

07-08 P1	7UT02000126	HON. MERRILL COOK	06/14/97		AUTO FUEL	17.35
07-14 P1	7UT02000134	JENSON,JANET I	06/19/97	06/23/97	AIRFARE	510.00
07-14 P1	7UT02000134	DO	06/19/97	06/23/97	PARKING	20.00
07-14 P1	7UT02000131	RAYMOND PUGSLEY	06/27/97		AUTO FUEL	36.95
07-14 P1	7UT02000133	ROB JEPPSEN	06/13/97	06/18/97	AIRFARE	130.00
07-18 P1	7UT02000136	HON. MERRILL COOK	05/27/97	06/26/97	AIRFARE	510.00
07-21 P9	UT0201L9707	FORD MOTOR CREDIT COMPANY	07/01/97	07/31/97	LEASED AUTO	417.94
07-24 P1	7UT02000143	RAYMOND PUGSLEY	06/02/97		AUTO FUEL	20.75
07-24 P1	7UT02000143	DO	07/04/97	07/09/97	AUTO MILEAGE	45.27
07-31 SV	7A901001095	DO	06/02/97		CHANGE A/C# FROM 2135 TO 2125	20.75
07-31 SV	7A901001095	DO	06/02/97		CHANGE A/C# FROM 2135 TO 2125	-20.75
08-20 P9	UT0201L9708	FORD MOTOR CREDIT COMPANY	08/01/97	08/31/97	LEASED AUTO	417.94
08-21 P1	7UT02000147	HON. MERRILL COOK	06/27/97	07/26/97	AIRFARE	765.00
08-21 P1	7UT02000147	DO	06/13/97	07/21/97	AIRPORT MILEAGE	54.00
08-21 P1	7UT02000148	RAYMOND PUGSLEY	07/22/97		AUTO FUEL	18.76
08-22 P1	7UT02000154	GEORGIA PETERSON	08/06/97		MILEAGE IN DISTRICT	35.70
08-22 P1	7UT02000156	RAYMOND PUGSLEY	08/07/97	08/11/97	MILEAGE IN DISTRICT	71.52
09-02 P1	7UT02000159	MARIANNE FUNK	08/01/97	08/23/97	AIRFARE	404.25
09-04 P1	7UT02000160	DO	08/23/97		TAXI	13.00
09-04 P1	7UT02000160	DO	08/01/97	08/09/97	CAR RENTAL	202.90
09-04 P1	7UT02000162	PHILLIPS 66 CO.	07/12/97	08/11/97	AUTO FUEL	57.02
09-12 P1	7UT02000168	MARCY L BENSON	08/21/97		AUTO MILEAGE	18.00
09-12 P1	7UT02000166	MARTIN E MCGUINNESS	08/01/97	08/29/97	AUTO MILEAGE	36.00
09-12 P1	7UT02000167	TROY HADLEY	08/12/97		AUTO MILEAGE	18.00
09-13 P1	7UT02000169	RAYMOND PUGSLEY	08/20/97		MEALS	9.70
09-13 P1	7UT02000169	DO	08/20/97		LODGING	59.03
09-13 P1	7UT02000169	DO	08/20/97	08/21/97	AUTO MILEAGE	150.51
09-16 P1	7UT02000175	MARIANNE FUNK	08/09/97		AUTO FUEL	12.49
09-16 P1	7UT02000175	DO	08/09/97		AUTO FUEL	6.85
09-16 P1	7UT02000175	DO	02/14/97	02/24/97	AIRFARE	204.00
09-16 P1	7UT02000172	MATTHEW MEAGHER	08/18/97	08/23/97	MEALS	35.34
09-16 P1	7UT02000172	DO	08/15/97	08/29/97	AIRFARE	288.00
09-16 P1	7UT02000176	TROY HADLEY	09/02/97		AUTO MILEAGE	12.00
09-17 P1	7UT02000177	JANET JENSON	08/21/97	09/01/97	AIRFARE	316.00
09-17 P1	7UT02000177	DO	09/01/97		TAXI	45.00
09-17 P1	7UT02000177	DO	08/26/97	08/29/97	AUTO FUEL	30.10
09-17 P1	7UT02000177	DO	09/03/97		PARKING	9.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MERRILL COOK -CON.						
09-19	P9 UT0201L9709	FORD MOTOR CREDIT COMPANY	09/01/97 09/30/97	LEASED AUTO		417.94
09-22	P1 7UT02000179	HON. MERRILL COOK	09/02/97	AUTO FUEL		18.80
09-22	P1 7UT02000179	DO	07/11/97 09/02/97	AIRFARE		1,846.00
					TRAVEL TOTALS:	7,281.11
	RENT, COMMUNICATION, UTILITIES					
07-07	P1 7UT02000125	POSTMASTER, WASHINGTON, D.C.	04/30/97	STAMPS		32.00
07-14	P1 7UT02000132	GEORGIA PETERSON	04/28/97 06/27/97	TELEPHONE TOLLS		19.35
07-15	P1 7UT02000135	FEDERAL EXPRESS CORP	06/11/97	OVERNIGHT MAIL		3.45
07-15	P1 7UT02000135	DO	06/16/97	OVERNIGHT MAIL		7.02
07-15	P1 7UT02000135	DO	06/18/97	OVERNIGHT MAIL		17.61
07-15	P1 7UT02000135	DO	06/23/97	OVERNIGHT MAIL		3.45
07-15	P1 7UT02000135	DO	06/25/97	OVERNIGHT MAIL		3.57
07-18	P1 7UT02000139	DO	06/30/97	OVERNIGHT MAIL		7.02
07-31	S5 97212000292		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		104.55
07-31	S5 97212000707		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		88.25
07-31	S5 97212001139		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
07-31	S5 97212001574		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		84.00
07-31	S5 97212002007		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		210.00
07-31	S5 97212002447		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		363.90
07-31	P1 7UT02000146	FEDERAL EXPRESS CORP	06/17/97	OVERNIGHT MAIL		3.45
07-31	P1 7UT02000146	DO	06/25/97 07/02/97	OVERNIGHT MAIL		6.90
07-31	P1 7UT02000146	DO	07/03/97	OVERNIGHT MAIL		3.45
08-22	P1 7UT02000155	DO	07/08/97 07/18/97	OVERNIGHT MAIL		10.59
08-22	P1 7UT02000155	DO	07/21/97	OVERNIGHT MAIL		3.45
08-22	P1 7UT02000155	DO	07/24/97	OVERNIGHT MAIL		3.62
08-22	P1 7UT02000155	DO	07/25/97 07/31/97	OVERNIGHT MAIL		7.12
08-22	P1 7UT02000154	GEORGIA PETERSON	06/18/97 07/17/97	TELEPHONE TOLLS		5.11
08-29	DG 7GSA0997001	GENERAL SERVICES ADMINISTRATIO	07/01/97 09/30/97	RENT SALT LAKE CITY		5,230.00
08-29	DG 7GSA0997008	DO	01/03/97 06/30/97	RENT SALT LAKE CITY		10,004.00
08-31	S5 97243000292		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		104.55
08-31	S5 97243000708		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		82.79
08-31	S5 97243001142		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
08-31	S5 97243001577		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		84.00
08-31	S5 97243002012		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		210.00
08-31	S5 97243002452		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		347.38
09-02	P1 7UT02000157	FEDERAL EXPRESS CORP	07/21/97	OVERNIGHT MAIL		3.45
09-02	P1 7UT02000157	DO	07/23/97	OVERNIGHT MAIL		10.40
09-04	P1 7UT02000161	DO	08/13/97	OVERNIGHT MAIL		6.90
09-12	P1 7UT02000164	DO	08/20/97	OVERNIGHT MAIL		3.45
09-13	P1 7UT02000170	DO	08/25/97	OVERNIGHT MAIL		3.50
09-16	P1 7UT02000171	DO	09/02/97	OVERNIGHT MAIL		3.45

09-16	P1	7UT02000173	GEORGIA PETERSON	07/20/97	08/20/97	TELEPHONE TOLLS	19.94
09-26	P1	7UT02000181	FEDERAL EXPRESS CORP	09/04/97		OVERNIGHT MAIL	6.90
09-26	P1	7UT02000181	DO	09/08/97		OVERNIGHT MAIL	10.52
09-26	P1	7UT02000181	DO	09/10/97		OVERNIGHT MAIL	6.90
09-30	S5	97273000290		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	-120.45
09-30	S5	97273000706		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	120.21
09-30	S5	97273001139		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	447.35
09-30	S5	97273001576		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	639.07
09-30	S5	97273002013		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	225.00
09-30	S5	97273002455		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	268.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,470.63
		PRINTING AND REPRODUCTION					
07-31	S3	97212000092		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	49.60
08-22	P2	7UT02000016	CONGRESSIONAL MAILING AND	07/10/97	07/29/97	1 EA 250 THERMO CARDS	22.75
08-22	P2	7UT02000016	DO	07/10/97	07/29/97	1 EA 500 THERMO CARDS	31.50
08-31	S3	97243000069		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
09-02	P1	7UT02000159	MARIANNE FUNK	07/31/97		PHOTOGRAPHY	12.98
09-12	P1	7UT02000165	CANTRELL/CUTTER PRINTING	07/25/97		PRINTING SERVICES	10,121.00
						PRINTING AND REPRODUCTION TOTALS:	10,256.03
		OTHER SERVICES					
07-24	P1	7UT02000142	UTAH NEWS CLIPS, INC.	06/01/97	06/30/97	NEWS CLIPS	75.00
07-31	P1	7UT02000144	STATE FARM INSURANCE	08/21/97	02/21/98	AUTOMOBILE INSURANCE	573.80
09-16	P1	7UT02000174	UTAH NEWS CLIPS, INC.	07/01/97	07/31/97	NEWS CIPS	111.00
09-26	P1	7UT02000183	DO	08/01/97	08/31/97	NEWS CLIPS	45.00
						OTHER SERVICES TOTALS:	804.80
		SUPPLIES AND MATERIALS					
07-08	P1	7UT02000130	AMERICAN SPEAKER	06/25/97		PUBLICATION	307.00
07-08	P1	7UT02000128	FRANKLIN QUEST CO.	05/15/97	06/17/97	OFFICE SUPPLIES	22.40
07-08	P1	7UT02000127	LORRAINE BENNETT	06/20/97		BOTTLED WATER	40.95
07-08	P1	7UT02000129	STAPLES CREDIT PLAN	05/16/97	06/15/97	OFFICE SUPPLIES	31.98
07-18	P1	7UT02000138	ALPINE OFFICE PRODUCTS	06/01/97	06/30/97	OFFICE SUPPLIES - SLC	44.04
07-18	P1	7UT02000137	POLAND SPRING WATER	05/27/97	06/26/97	BOTTLED WATER	36.80
07-21	P2	7UT02000015	NETOBJECTS	06/10/97	06/25/97	1 EA NETOBJECTS FUSION WIN.	199.00
07-21	P2	7UT02000015	DO	06/10/97	06/25/97	FREIGHT	10.00
07-24	P1	7UT02000140	MOUNT OLYMPUS WATERS, INC.	06/01/97	06/30/97	BOTTLED WATER	13.65
07-24	P1	7UT02000141	UNIVERSAL SIGNS	07/03/97		SIGNS	65.00
07-31	S1	97212000480		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	253.71
07-31	P1	7UT02000145	STAPLES CREDIT PLAN	06/16/97	07/15/97	OFFICE SUPPLIES	24.37
08-21	P1	7UT02000150	JANET JENSON	07/22/97		PUBLICATION	70.00
08-21	P1	7UT02000149	MARTIN E MCGUINNESS	07/25/97		PUBLICATION	55.99
08-22	P1	7UT02000153	ALPINE OFFICE PRODUCTS	07/01/97	07/31/97	OFFICE SUPPLIES	147.92
08-22	P1	7UT02000152	MT. OLYMPUS WATERS	07/07/97	07/31/97	BOTTLED WATER	5.65
08-22	P1	7UT02000151	POLAND SPRING WATER	06/30/97	07/26/97	BOTTLED WATER	43.25
08-31	S1	97243000476		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-3.32
09-04	P1	7UT02000158	IKON	06/24/97		OFFICE SUPPLIES	85.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MERRILL COOK -CON.							
09-04	P1 7UT02000163	STAPLES CREDIT PLAN	07/16/97	08/15/97	OFFICE SUPPLIES		79.25
09-12	P2 7UT02000005	E GROUP INC	02/26/97	02/26/97	1 UT STATE SEAL		163.35
09-13	P1 7UT02000169	RAYMOND PUGSLEY	08/01/97		AUTO LUBE, OIL, FILTER		28.60
09-16	P1 7UT02000172	MATTHEW MEAGHER	08/28/97		PUBLICATION		8.00
09-17	P1 7UT02000178	ALPINE OFFICE PRODUCTS	08/01/97	08/31/97	OFFICE SUPPLIES-SLC		196.74
09-22	P1 7UT02000179	HON. MERRILL COOK	08/30/97		CONSTITUENT LUNCH		19.67
09-22	P1 7UT02000179	DO	08/04/97		CONSTITUENT LUNCH		24.03
09-22	P1 7UT02000180	POLAND SPRING WATER	07/27/97	08/26/97	BOTTLED WATER		49.70
09-26	P1 7UT02000182	MT. OLYMPUS WATERS, INC.	08/30/97		BOTTLED WATER		16.95
09-30	S1 97273000487		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		451.12
					SUPPLIES AND MATERIALS TOTALS:		2,490.80
	EQUIPMENT						
07-31	S2 97212000291		03/01/97	03/31/97	EQUIPMENT (TRANSFER)		-195.00
07-31	S2 97212000292		05/07/97	06/30/97	EQUIPMENT (TRANSFER)		193.43
07-31	S2 97212000293		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		4,524.10
08-31	S2 97243000288		02/19/97	07/31/97	EQUIPMENT (TRANSFER)		42.44
08-31	S2 97243000289		05/07/97	07/31/97	EQUIPMENT (TRANSFER)		-1,419.38
08-31	S2 97243000290		06/01/97	07/31/97	EQUIPMENT (TRANSFER)		291.49
08-31	S2 97243000291		07/15/97	07/31/97	EQUIPMENT (TRANSFER)		15.86
08-31	S2 97243000292		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		4,204.22
09-30	S2 97273000278		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		4,304.22
					EQUIPMENT TOTALS:		11,961.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,062.29
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
07-30	P4 7USPS069705	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		201.83
08-26	P4 7USPS079705	DO	07/01/97	07/31/97	FRANKED MAIL		641.65
09-24	P4 7USPS089705	DO	08/01/97	08/31/97	FRANKED MAIL		1,005.47
					FRANKED MAIL TOTALS:		1,848.95
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,848.95
					OFFICE TOTALS:		212,911.24

1997 HON. JOHN COOKSEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	433,733.33	155,566.67
TRAVEL	20,978.20	9,020.51
RENT, COMMUNICATION, UTILITIES	35,256.21	13,703.57
PRINTING AND REPRODUCTION	3,541.41	689.65
OTHER SERVICES	1,101.00	390.00
SUPPLIES AND MATERIALS	14,167.94	4,179.27
EQUIPMENT	42,961.02	15,824.56

OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,739.11	199,374.23
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	3,644.07	1,909.67
OFFICIAL MAIL ALLOWANCE TOTALS:	3,644.07	1,909.67
OFFICE TOTALS:	555,383.18	201,283.90

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,ROBERT B	07/01/97	09/30/97	STAFF ASSISTANT	7,500.00
BUIKEMA,SALLY INGE	07/01/97	09/30/97	OFFICE MANAGER/EXECUTIVE ASSISTANT	12,500.01
CAUTHEN,ROMONA HAGAN	07/01/97	09/30/97	CASEWORKER	4,749.99
DEAN,MICHAEL KENT	09/01/97	09/30/97		1,200.00
DEJONGH,ALLISON JO	07/01/97	09/30/97	SCHEDULER	8,000.01
DEKEYZER,SUSAN S	07/01/97	09/30/97	DISTRICT MANAGER	7,500.00
DIMOS,JOHN N	07/01/97	09/30/97	LEGISLATIVE ASSISTANT/COUNSEL	9,999.99
DUMAS,KELLI	07/01/97	09/30/97	STAFF ASSISTANT	5,000.01
FLETCHER,LEE	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	17,499.99
JOHNSON,MARY E	07/01/97	09/30/97	DISTRICT SECRETARY	5,000.01
KAUFMAN,WILLIAM CAMPBELL	07/01/97	09/30/97	DIR OF COMMUNCTNS & SPEC PROJECTS	15,000.00
MCILVEENE,TIMOTHY REED	07/01/97	09/30/97	CASEWORKER	6,750.00
MCINNIS,KYLE	08/18/97	08/22/97	D.C. INTERN	250.00
PATRICK,CHARLENE M	07/01/97	09/30/97	STAFF ASSISTANT/CASEWORKER	4,749.99
PHALEN,JAMES R.	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	17,499.99
STEWART,ROBERT L	07/01/97	09/30/97	DISTRICT DIRECTOR	9,500.01
TEAFORD,THADDEUS	07/01/97	07/11/97	D.C. INTERN	366.67
VINES,DWIGHT D	07/01/97	09/30/97	DISTRICT DIRECTOR	15,000.00
WEBEL,BAIRD J	07/01/97	09/30/97	LEGISLATIVE STAFF	7,500.00
			PERSONNEL COMPENSATION TOTALS:	155,566.67

TRAVEL

07-01 P1 7LA05000273	BAIRD WEBEL	05/26/97	05/26/97	MILEAGE IN DISTRICT	93.00
07-01 P1 7LA05000272	DWIGHT VINES	06/16/97	06/17/97	OVERNIGHT ACCOMMODATIONS	44.35
07-01 P1 7LA05000271	HON. JOHN COOKSEY	06/03/97	06/03/97	AIRFARE	218.00
07-01 P1 7LA05000275	DO	06/20/97	06/20/97	AIRLINE FARE	188.00
07-01 P1 7LA05000275	DO	06/13/97	06/13/97	AIRLINE FARE	188.00
07-01 P1 7LA05000270	JOHN DIMOS	05/23/97	05/28/97	D.C. TO DISTRICT - AIRFARE	253.00
07-01 P1 7LA05000265	ROBERT B. ANDERSON	05/12/97	05/12/97	MILEAGE	61.50
07-01 P1 7LA05000266	SUSANNA DEKEYZER	05/19/97	05/20/97	AIRFARE	147.00
07-01 P1 7LA05000266	DO	05/19/97	05/20/97	HOTEL BILL	108.44
07-14 P1 7LA05000279	HON. JOHN COOKSEY	07/07/97	07/07/97	AIRFARE	215.00
07-14 P1 7LA05000279	DO	06/26/97	06/27/97	AIRFARE	218.00
07-14 P1 7LA05000277	TIMOTHY REED MCILVEENE	06/24/97	06/26/97	MILEAGE-OUTREACH	33.60
07-15 P1 7LA05000283	BAIRD WEBEL	05/23/97	06/01/97	AIRFARE	135.36
07-15 P1 7LA05000281	ROBERT L. STEWART	06/02/97	06/30/97	MILEAGE	438.90
07-15 P1 7LA05000284	SUSANNA DEKEYZER	06/16/97	06/19/97	HOTEL BILL	475.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN COOKSEY -CON.						
07-21	P1 7LA05000288	SUSANNA DEKEYZER	06/12/97 07/01/97	MILEAGE OUTREACH		183.60
07-28	P1 7LA05000294	HON. JOHN COOKSEY	07/11/97 07/15/97	AIRFARE		584.00
07-28	P1 7LA05000294	DO	07/17/97 07/21/97	AIRFARE		433.00
07-30	P1 7LA05000298	ROBERT B. ANDERSON	07/09/97 07/11/97	MILEAGE OUTREACH		72.00
07-30	P1 7LA05000297	SUSANNA DEKEYZER	07/07/97 07/16/97	MILEAGE OUTREACH		241.20
08-05	P1 7LA05000306	HON. JOHN COOKSEY	07/26/97 07/26/97	AIRPORT PARKING		10.00
08-05	P1 7LA05000306	DO	07/28/97 07/28/97	TAXI RECEIPT		10.00
08-05	P1 7LA05000308	DO	07/25/97 07/28/97	AIRFARE		413.00
08-05	P1 7LA05000308	DO	05/22/97 05/22/97	AIRFARE		615.52
08-14	P1 7LA05000311	DO	07/25/97 07/25/97	TAXI		12.00
08-18	P1 7LA05000318	ROBERT L. STEWART	07/22/97 07/31/97	MILEAGE		429.90
08-21	P1 7LA05000319	HON. JOHN COOKSEY	04/11/97 04/11/97	AIRFARE		271.00
08-21	P1 7LA05000319	DO	06/05/97 06/05/97	AIRFARE		168.00
08-21	P1 7LA05000319	DO	05/15/97 05/15/97	WORKING MEAL		49.20
08-21	P1 7LA05000319	DO	05/08/97 05/08/97	WORKING MEAL		74.85
09-02	P1 7LA05000322	DO	07/17/97 07/21/97	AIRFARE		433.00
09-02	P1 7LA05000328	DO	08/02/97 08/02/97	AIRFARE		102.00
09-02	P1 7LA05000324	ROBERT B. ANDERSON	08/01/97 08/13/97	MILEAGE		70.20
09-02	P1 7LA05000326	SUSANNA DEKEYZER	07/30/97 08/14/97	OUTREACH MILEAGE		273.90
09-02	P1 7LA05000325	TIMOTHY REED MCILVEENE	08/07/97 08/14/97	MILEAGE		109.73
09-04	P1 7LA05000335	HON. JOHN COOKSEY	06/24/97 06/24/97	WORKING MEAL		34.47
09-12	P1 7LA05000344	DO	07/26/97 07/26/97	AIRPORT PARKING		10.00
09-12	P1 7LA05000345	DO	07/25/97 07/28/97	AIRFARE		413.00
09-12	P1 7LA05000345	DO	05/22/97 05/22/97	AIRFARE		218.00
09-13	P1 7LA05000343	DO	09/03/97 09/03/97	AIRFARE		215.00
09-19	CR 712379	DO		RET'D CHK; PAYMENT ERROR		-10.00
09-19	CR 712379	DO		RET'D CHK;PAYMENT ERROR		-10.00
09-19	CR 712379	DO		RET'D CHK;PAYMENT ERROR		-413.00
09-19	CR 712379	DO		RET'D CHK;PAYMENT ERROR		-615.52
09-25	P1 7LA05000352	ROBERT L. STEWART	08/04/97 08/29/97	MILEAGE OUTREACH		690.00
09-25	P1 7LA05000354	TIMOTHY REED MCILVEENE	08/29/97 08/29/97	MILEAGE		63.60
09-26	P1 7LA05000368	HON. JOHN COOKSEY	09/11/97 09/11/97	AIRFARE		218.00
09-26	P1 7LA05000368	DO	09/16/97 09/16/97	AIRFARE		215.00
09-26	P1 7LA05000368	DO	09/05/97 09/05/97	AIRFARE		185.00
09-26	P1 7LA05000369	DO	09/18/97 09/22/97	AIRFARE		433.00
					TRAVEL TOTALS:	9,020.51
RENT, COMMUNICATION, UTILITIES						
07-01	P1 7LA05000268	FEDERAL EXPRESS CORP	06/06/97 06/06/97	OVERNIGHT MAIL		13.80
07-01	P1 7LA05000266	SUSANNA DEKEYZER	02/27/97 03/31/97	TELEPHONE CALLS		23.73
07-02	P1 7LA05000276	ENTERGY CENTRAL REGION	05/13/97 06/12/97	UTILITY SERVICE		254.12
07-14	P1 7LA05000278	FEDERAL EXPRESS CORP	06/27/97 06/27/97	EXPRESS MAIL		7.02

07-15	P1	7LA05000285	CITY OF ALEXANDRIA UTILITY	06/10/97	07/10/97	DIST OFFICE UTILITIES	193.54
07-21	P9	LA0501R9707	CHARLES E. WILKES AND OTHERS	07/01/97	07/31/97	MONROE - RENT	1,050.00
07-21	P9	LA0502R9707	R.A. MONSUR	07/01/97	07/31/97	ALEXANDRIA - RENT	812.50
07-21	P9	LA0503R9707	THE VILLAGE OF HESSMER	07/01/97	07/31/97	HESSMER - RENT	1.00
07-28	P1	7LA05000296	ENTERGY CENTRAL REGION	06/12/97	07/11/97	UTILITY SERVICE	304.32
07-30	P1	7LA05000301	FEDERAL EXPRESS CORP	06/23/97	06/30/97	EXPRESS SERVICE	10.35
07-31	S5	97212000708		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	672.32
07-31	S5	97212001140		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31	S5	97212001575		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	97212002008		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	210.00
07-31	S5	97212002448		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	320.28
07-31	P1	7LA05000303	CITY OF ALEXANDRIA UTILITY	07/11/97	08/10/97	UTILITY SERVICE	232.50
08-05	P1	7LA05000305	FEDERAL EXPRESS CORP	07/12/97	07/12/97	MAIL	3.45
08-05	P1	7LA05000307	DO	07/18/97	07/18/97	FEDEX MAIL	3.45
08-15	SV	7A901000248		01/31/97	01/31/97	HIR GRAPHICS (TRANSFER)	133.00
08-20	P9	LA0501R9708	CHARLES E. WILKES AND OTHERS	08/01/97	08/31/97	MONROE - RENT	1,050.00
08-20	P9	LA0502R9708	R.A. MONSUR	08/01/97	08/31/97	ALEXANDRIA - RENT	812.50
08-20	P9	LA0503R9708	THE VILLAGE OF HESSMER	08/01/97	08/31/97	HESSMER - RENT	1.00
08-29	SV	7A901001195		05/01/97	07/31/97	DO TEL TOLLS (TRFR) ALEXANDRIA	1,000.71
08-29	SV	7A901001195		05/01/97	07/31/97	DO TEL TOLLS (TRFR) BATONROUGE	-1,000.71
08-29	SV	7A901001195		06/01/97	07/31/97	DO TEL SVC (TRFR) ALEXANDRIA	90.00
08-29	SV	7A901001195		06/01/97	07/31/97	DO TEL SVC (TRFR) BATON ROUGE	-90.00
08-29	P1	7LA05000330	ENTERGY CENTRAL REGION	07/11/97	08/12/97	UTILITY SERVICE	370.76
08-31	S4	97243000018		07/01/97	07/31/97	RECORDING (TRANSFER)	331.56
08-31	S5	97243000709		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	677.08
08-31	S5	97243001143		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31	S5	97243001578		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	113.19
08-31	S5	97243002013		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	225.00
08-31	S5	97243002453		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	317.30
09-02	P1	7LA05000323	FEDERAL EXPRESS CORP	08/15/97	08/15/97	OVERNIGHT MAIL	3.45
09-02	P1	7LA05000327	DO	08/08/97	08/09/97	OVERNIGHT MAIL	6.95
09-04	P1	7LA05000340	DO	07/08/97	07/10/97	MAIL SHIPMENT	25.52
09-16	P1	7IL12000296	POSTMASTER, WASHINGTON, D.C.	07/17/97	07/17/97	POSTAGE	15.00
09-16	P1	7LA05000346	DO	07/18/97	07/18/97	STAMPS	48.00
09-19	P9	LA0501R9709	CHARLES E. WILKES AND OTHERS	09/01/97	09/30/97	MONROE - RENT	1,050.00
09-19	P9	LA0502R9709	R.A. MONSUR	09/01/97	09/30/97	ALEXANDRIA - RENT	812.50
09-19	P9	LA0503R9709	THE VILLAGE OF HESSMER	09/01/97	09/30/97	HESSMER - RENT	1.00
09-25	P1	7LA05000347	FEDERAL EXPRESS CORP	08/05/97	08/05/97	OVERNIGHT MAIL	6.95
09-25	P1	7LA05000348	SUSANNA DEKEYZER	05/20/97	08/01/97	TELEPHONE COSTS	25.44
09-25	P1	7LA05000356	TCA CABLE TV	08/21/97	09/07/97	CABLE FOR ALEXANDRIA OFFICE	23.62
09-25	P1	7LA05000355	TURNER TELECO, INC.	08/20/97	08/20/97	TELEPHONE INSTALLATION	188.50
09-26	P1	7LA05000357	CITY OF ALEXANDRIA UTILITY	09/11/97	09/11/97	UTILITY SERVICE	260.22
09-26	P1	7LA05000358	ENTERGY CENTRAL REGION	08/12/97	09/17/97	UTILITY SERVICE	350.47
09-30	SV	7A901000248		01/31/97	01/31/97	HIR GRAPHICS (TRANSFER)	-133.00
09-30	S5	97273000707		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	672.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN COOKSEY -CON.							
09-30	S5 97273001140		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		507.25
09-30	S5 97273001577		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		40.00
09-30	S5 97273002014		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		225.00
09-30	S5 97273002456		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		226.64
09-30	P1 7LA05000361	FEDERAL EXPRESS CORP	09/02/97	09/02/97	OVERNIGHT MAIL		3.45
09-30	P1 7LA05000370	LEGISLATIVE RESOURCE CENTER	06/30/97	06/30/97	TAPE DUPLICATION		260.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,703.57
	PRINTING AND REPRODUCTION						
07-23	P1 7LA05000292	U S GOVERNMENT PRINTING OFFICE	02/06/97	02/06/97	ENVELOPES		62.00
07-31	S3 97212000155		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		337.20
08-15	P2 7LA05000041	ACCURATE WORD INC.	07/17/97	07/31/97	1 EA 500 THERMO CARDS		32.70
08-15	P2 7LA05000042	DO	07/18/97	08/01/97	1 EA 1000 THERMO CARDS		51.90
08-31	S3 97243000124		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		64.20
09-04	P1 7LA05000336	WILLIAM CAMPBELL KAUFMAN	07/09/97	07/09/97	OFFICE PRINTING		17.45
09-11	P2 7LA05000043	ACCURATE WORD INC.	08/04/97	08/27/97	1 BX 500 THERMO CARDS		32.70
09-18	P2 7LA05000045	DO	08/18/97	08/29/97	1 BX 1,000 THERMO CARDS		51.90
09-30	S3 97273000128		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		39.60
					PRINTING AND REPRODUCTION TOTALS:		689.65
	OTHER SERVICES						
07-15	P1 7LA05000282	CHRISTOPHER CUSTODIAL CO.	06/23/97	06/23/97	CLEANING ALEXANDRIA, LA		130.00
08-05	P1 7LA05000309	DO	07/23/97	07/23/97	CLEANING - ALEXANDRIA OFFICE		130.00
09-25	P1 7LA05000349	DO	07/20/97	08/20/97	ALEXANDRIA CUSTODIAL		130.00
					OTHER SERVICES TOTALS:		390.00
	SUPPLIES AND MATERIALS						
07-01	P1 7LA05000274	LANIER WORLDWIDE, INC.	06/26/97	06/26/97	MONROE OFFICE SUPPLIES		34.40
07-01	P1 7LA05000267	MARY JOHNSON	06/18/97	06/18/97	PUBLICATIONS		89.51
07-01	P1 7LA05000269	SAV-ON OFFICE SUPPLIES	05/10/97	05/10/97	ALEXANDRIA OFFICE SUPPLIES		62.87
07-01	P1 7LA05000266	SUSANNA DEKEYZER	05/03/97	05/21/97	OFFICE SUPPLIES		17.57
07-14	P1 7LA05000280	SAV-ON OFFICE SUPPLY	05/31/97	05/31/97	OFFICE SUPPLIES/TONER		92.60
07-15	P1 7LA05000286	SAV OFFICE SUPPLY	06/30/97	06/30/97	OFFICE SUPPLIES		122.06
07-21	P1 7LA05000290	HON. JOHN COOKSEY	07/09/97	07/09/97	WORKING LUNCHEON		148.70
07-21	P1 7LA05000289	MUSIC MOUNTAIN WATER CO.	06/01/97	07/01/97	WATER, ALEXANDRIA OFFICE		29.51
07-21	P1 7LA05000289	DO	06/07/97	06/30/97	WATER, MONROE OFFICE		9.27
07-23	P1 7LA05000291	LANIER WORLDWIDE INC.MAURA	07/14/97	07/14/97	TONER CARTRIDGE		346.46
07-28	P1 7LA05000294	HON. JOHN COOKSEY	07/08/97	07/08/97	WORKING LUNCH		39.97
07-28	P1 7LA05000295	MUSIC MOUNTAIN WATER CO.	07/01/97	07/16/97	WATER ALEXANDRIA OFFICE		33.30
07-28	P1 7LA05000293	SAV-ON OFFICE SUPPLIES	06/30/97	06/30/97	OFFICE SUPPLIES		115.01
07-30	P1 7LA05000300	STANDARD COFFEE SERVICE CO.	07/17/97	07/17/97	COFFEE SERVICE		13.18
07-30	P1 7LA05000299	THE CATAHOULA NEWS	07/21/97	07/21/98	SUBSCRIPTION ALEXANDRIA		25.00
07-31	S1 97212000233		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		303.24
08-05	P1 7LA05000306	HON. JOHN COOKSEY	05/15/97	05/15/97	WORKING DINNER		98.98

08-05	P1	7LA05000308	HON. JOHN COOKSEY	07/29/97	07/29/97	WORKING LUNCH	69.07
08-05	P1	7LA05000304	SAV-ON OFFICE SUPPLIES	05/10/97	06/30/97	OFFICE SUPPLIES	184.93
08-14	P1	7LA05000311	HON. JOHN COOKSEY	07/31/97	07/31/97	WORKING MEAL	96.40
08-14	P1	7LA05000312	LANIER WORLDWIDE, INC.	07/23/97	08/12/97	TONER	285.75
08-14	P1	7LA05000310	MARY JOHNSON	07/09/97	07/31/97	OFFICE SUPPLIES	23.12
08-14	P1	7LA05000313	SAV-ON OFFICE SUPPLY	07/30/97	07/30/97	OFFICE SUPPLIES	26.23
08-15	P1	7LA05000315	HON. JOHN COOKSEY	07/25/97	07/25/97	WORKING MEAL	30.75
08-15	P1	7LA05000316	SAV-ON OFFICE SUPPLY	07/16/97	07/16/97	SUPPLIES	26.99
08-18	P1	7LA05000317	THE CHRONICLE	07/25/97	07/01/98	SUBSCRIPTION ALEXANDRIA	13.52
08-27	P2	7LA05000039	BT GINNS OFFICE PRODUCTS	06/26/97	07/01/97	OFFICE SUPPLIES	4.13
08-31	S1	97243000230		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	416.94
09-02	P1	7LA05000328	HON. JOHN COOKSEY	07/10/97	07/10/97	WORKING MEAL	112.35
09-02	P1	7LA05000329	MARY JOHNSON	08/04/97	08/04/97	OFFICE SUPPLIES	9.91
09-02	CR	712366	SAV-ON OFFICE SUPPLIES			REFUND; DUPLICATE PAYMENT	-92.60
09-02	P1	7LA05000321	SUSANNA DEKEYZER	06/30/97	08/10/97	OFFICE SUPPLIES	44.24
09-04	P1	7LA05000341	AQUA COOL WASHINGTON		07/31/97	BOTTLED WATER, DC OFFICE	16.00
09-04	P1	7LA05000335	HON. JOHN COOKSEY	07/17/97	07/17/97	WORKING MEAL	59.45
09-04	P1	7LA05000333	JACK'S LOCK SHOP	08/14/97	08/14/97	FOR BOLT AND DEADBOLT	38.00
09-04	P1	7LA05000338	MARY JOHNSON	08/05/97	08/05/97	OFFICE SUPPLIES	6.48
09-04	P1	7LA05000337	MUSIC MOUNTAIN WATER CO.	07/10/97	07/31/97	WATER, MONROE DIST OFFICE	3.72
09-04	P1	7LA05000339	STANDARD COFFEE SERVICE CO.	08/06/97	08/06/97	COFFEE SERVICE	32.90
09-04	P1	7LA05000342	THE CHRONICLE	07/01/97	07/01/98	SUBSCRIPTION ALEXANDRIA	13.52
09-04	P1	7LA05000334	TIMOTHY REED MCILVEENE	08/08/97	08/08/97	RENTAL OF MICROPHONE	25.00
09-05	CR	712369	SAV-ON OFFICE SUPPLIES			REFUND; DUPLICATE PAYMENT	-184.93
09-11	P2	7LA05000044	LANIER WORLDWIDE, INC	08/15/97	08/25/97	2 EA LANIER 5010 FAX CART.	68.80
09-12	P1	7LA05000344	HON. JOHN COOKSEY	05/15/97	05/15/97	WORKING DINNER	98.98
09-12	P1	7LA05000344	DO	07/28/97	07/28/97	TAXI RECEIPT	10.00
09-12	P1	7LA05000345	DO	07/29/97	07/29/97	WORKING LUNCH	69.07
09-19	CR	712379	DO			RET'D CHK;PAYMENT ERROR	-98.98
09-19	CR	712379	DO			RET'D CHK;PAYMENT ERROR	-69.07
09-25	P1	7LA05000350	LEE FLETCHER	08/28/97	08/28/97	WORKING MEAL	24.00
09-25	P1	7LA05000353	MARY JOHNSON	08/11/97	08/14/97	OFFICE SUPPLIES	13.72
09-25	P1	7LA05000351	STANDARD COFFEE SERVICE CO.	09/04/97	09/04/97	COFFEE SERVICE	61.25
09-30	S1	97273000241		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	1,031.77
09-30	P2	7LA05000047	LANIER WORLDWIDE, INC.	08/28/97	09/02/97	3 EA TONER FOR LANIER 5010	103.20
09-30	P1	7LA05000359	SAV-ON OFFICE SUPPLIES	07/31/97	08/31/97	OFFICE SUPPLIES	23.03
						SUPPLIES AND MATERIALS TOTALS:	4,179.27
	EQUIPMENT						
07-21	P1	7LA05000287	XEROX CORPORATION	06/01/97	07/01/97	XEROX LEASE FOR MONROE	222.87
07-31	S2	97212000431		04/14/97	06/30/97	EQUIPMENT (TRANSFER)	3,456.63
07-31	S2	97212000432		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,860.29
08-15	P1	7LA05000314	XEROX CORPORATION	07/17/97	08/17/97	EQUIPMENT	222.87
08-31	S2	97243000438		01/17/97	07/31/97	EQUIPMENT (TRANSFER)	-48.49
08-31	S2	97243000439		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,873.40
09-04	P1	7LA05000332	XEROX CORPORATION	08/01/97	09/01/97	LEASE- MONROE DIST OFFICE	222.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN COOKSEY -CON.						
09-30	S2 97273000437		05/15/97 08/31/97	EQUIPMENT (TRANSFER)		-64.16
09-30	S2 97273000438		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		3,855.41
09-30	P1 7LA05000360	XEROX CORPORATION	09/01/97 10/01/97	COPIER LEASE - MONROE		222.87
				EQUIPMENT TOTALS:		15,824.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,374.23
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069705	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		426.84
08-26	P4 7USPS079705	DO	07/01/97 07/31/97	FRANKED MAIL		694.91
09-24	P4 7USPS089705	DO	08/01/97 08/31/97	FRANKED MAIL		787.92
				FRANKED MAIL TOTALS:		1,909.67
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,909.67
				OFFICE TOTALS:		201,283.90
1997 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	400,924.90	150,383.28
				TRAVEL	23,328.49	8,689.25
				RENT, COMMUNICATION, UTILITIES	53,613.31	18,872.87
				PRINTING AND REPRODUCTION	12,660.92	11,064.04
				OTHER SERVICES	580.00	0.00
				SUPPLIES AND MATERIALS	16,883.79	3,703.60
				EQUIPMENT	26,409.34	-2,455.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,400.75	190,257.53
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	11,592.32	3,977.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	11,592.32	3,977.07
				OFFICE TOTALS:	545,993.07	194,234.60
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRAUN,JOHN J	07/01/97 08/29/97	TEMPORARY EMPLOYEE		4,916.67
		BRITTON,KARL M	07/01/97 09/30/97	SYSTEMS MANAGER		8,375.01
		BROWN,STACIE	07/01/97 09/30/97	RECEPTIONIST		5,124.99
		CADAGIN,TIMOTHY P	07/01/97 09/30/97	DISTRICT MANAGER		13,749.99
		CAMERON,RICHARD G	07/01/97 09/05/97	SENIOR LEGISLATIVE ASSISTANT		6,229.17
		CAMPBELL,MICHAEL L	07/01/97 09/30/97	PART-TIME EMPLOYEE		300.00
		CLARK,KIMBERLY ANN	07/01/97 09/30/97	STAFF ASSISTANT		6,500.01
		CUETO,DAVID A	07/01/97 09/30/97	SENIOR STAFF ASSISTANT		12,437.49
		FRIERSON,MELVIN	07/01/97 09/30/97	STAFF ASSISTANT		8,375.01

		LINDSEY,PATSIE R	07/01/97	09/30/97	STAFF ASSISTANT	6,249.99
		LOTT,BRIAN HARRISON	07/01/97	09/30/97	ADMINISTRATIVE ASST/PRESS SECTY	21,249.99
		OFLAHERTY-DOLASINSKI,CYNTHIA L	07/01/97	09/30/97	PERSONAL ASSISTANT/OFFICE MANAGER	12,249.99
		PILE,ELIZABETH A	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	9,999.99
		PRINDABLE,JODIE E	07/01/97	09/30/97	PERSONAL ASSISTANT	6,624.99
		QUARANTO,MAGGIE C	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,249.99
		RILEY,MARY JO	07/01/97	09/30/97	RECEPTIONIST	6,000.00
		TUCKER,ALICE M	07/01/97	09/30/97	STAFF ASSISTANT	6,000.00
		VECERA,ANTHONY L	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,750.00
		ZOERB,HEIDI E	08/01/97	09/30/97	LEGISLATIVE ASSISTANT	4,000.00
		DO	07/01/97	07/31/97	LEGISLATIVE CORRESPONDENT	2,000.00
					PERSONNEL COMPENSATION TOTALS:	150,383.28
	TRAVEL					
07-01	P1	7IL12000241 ANTHONY L VECERA	06/02/97	06/24/97	TRAVEL VIA PRIVATE AUTO	351.00
07-01	P1	7IL12000239 DAVID A CUETO	04/10/97	05/28/97	TRAVEL VIA PRIVATE AUTO	108.00
07-01	P1	7IL12000237 JODIE COUGHLIN	06/03/97	06/18/97	TRAVEL VIA PRIVATE AUTO	57.00
07-01	P1	7IL12000240 PATSIE R LINDSEY	06/04/97	06/20/97	TRAVEL VIA PRIVATE AUTO	123.00
07-01	P1	7IL12000238 TIM CADAGIN	06/11/97	06/18/97	TRAVEL VIA PRIVATE AUTO	81.60
07-28	P1	7IL12000247 OFF WE GO TRAVEL	06/23/97	06/26/97	MEMBER ST. LOUIS/DC/ST. LOUIS	542.00
07-28	P1	7IL12000247 DO	07/08/97	07/11/97	MEMBER ST. LOUIS/DC/ST. LOUIS	542.00
07-28	P1	7IL12000247 DO	07/15/97	07/17/97	MEMBER ST. LOUIS/DC/ST. LOUIS	542.00
07-31	P1	7IL12000251 OFF WE GO TRAVEL OF O'FALLON	05/28/97	06/03/97	STAFF TVL ST.LOUIS/DC/ST.LOUIS	286.00
08-12	P1	7IL12000272 ALICE M TUCKER	07/15/97	07/25/97	TRAVEL VIA PRIVATE AUTO	30.00
08-12	P1	7IL12000276 ANTHONY L VECERA	06/27/97	07/29/97	TRAVEL VIA PRIVATE AUTO	395.10
08-12	P1	7IL12000271 JODIE COUGHLIN	06/24/97	07/22/97	TRAVEL VIA PRIVATE AUTO	73.20
08-12	P1	7IL12000275 JOHN J BRAUN	06/17/97	07/26/97	TRAVEL VIA PRIVATE AUTO	181.80
08-12	P1	7IL12000277 KIMBERLY ANN CLARK	07/14/97	07/16/97	TRAVEL VIA PRIVATE AUTO	52.80
08-12	P1	7IL12000270 OFF WE GO TRAVEL	08/03/97		MEMBER TRAVEL D.C./ST.LOUIS	271.00
08-12	P1	7IL12000274 PATSIE R LINDSEY	07/02/97	07/30/97	TRAVEL VIA PRIVATE AUTO	180.60
08-12	P1	7IL12000268 STACIE BROWN	06/13/97	07/15/97	TRAVEL VIA PRIVATE AUTO	15.12
08-15	P1	7IL12000278 TIM CADAGIN	06/26/96	07/30/97	TRAVEL VIA PRIVATE AUTO	255.80
09-02	P1	7IL12000286 ANTHONY L VECERA	02/08/97	08/26/97	TRAVEL VIA PRIVATE AUTO	400.20
09-02	P1	7IL12000284 BRIAN LOTT	07/25/97	08/17/97	STAFF TRAVEL	136.50
09-02	P1	7IL12000284 DO	08/17/97	08/18/97	RENTAL CAR	65.51
09-02	P1	7IL12000284 DO	07/25/97	08/17/97	TAXI	40.00
09-02	P1	7IL12000284 DO	08/18/97		GAS	19.18
09-02	P1	7IL12000285 CYNTHIA O FLAHERTY-DOLASINSKI	04/29/97	07/16/97	TRAVEL VIA PRIVATE AUTO	105.24
09-02	P1	7IL12000287 JOHN J BRAUN	08/05/97	08/12/97	TRAVEL VIA PRIVATE AUTO	170.70
09-02	P1	7IL12000289 MARY JO RILEY	08/12/97		TRAVEL VIA PRIVATE AUTO	21.00
09-02	CR	712366 OFF WE GO TRAVEL OF O'FALLON			REFUND; DUPLICATE PAYMENT	-286.00
09-02	P1	7IL12000288 PATSIE R LINDSEY	08/06/97	08/27/97	TRAVEL VIA PRIVATE AUTO	192.60
09-09	P1	7IL12000295 HEIDI E ZOERB	08/27/97	08/29/97	RENTAL CAR	81.90
09-09	P1	7IL12000294 JODIE COUGHLIN	08/01/97	08/27/97	TRAVEL VIA PRIVATE AUTO	69.00
09-09	P1	7IL12000293 TIM CADAGIN	08/05/97	08/29/97	TRAVEL VIA PRIVATE AUTO	111.60
09-25	P1	7IL12000301 MICHAEL L. CAMPBELL	06/30/97	08/25/97	MILEAGE	349.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JERRY F COSTELLO -CON.						
09-26	P1 7IL12000300	OFF WE GO TRAVEL	09/18/97	AIRFARE D.C./ST. LOUIS		271.00
09-29	P1 7IL12000302	DO	09/07/97 09/12/97	AIRFARE ST. LOUIS/DC/ST. LOUIS		542.00
09-29	P1 7IL12000304	OFF WE GO TRAVEL OF O'FALLON	09/03/97	MEMBER ST.LOUIS/WASH		271.00
09-29	P1 7IL12000304	DO	09/05/97	MEMBER WASH/ST. LOUIS		271.00
09-29	P1 7IL12000304	DO	09/08/97	MEMBER ST. LOUIS/WASH		271.00
09-29	P1 7IL12000304	DO	09/11/97	MEMBER WASH/ST. LOUIS		271.00
09-29	P1 7IL12000304	DO	09/16/97	MEMBER ST. LOUIS/WASH		271.00
09-29	P1 7IL12000303	TIM CADAGIN	09/07/97 09/12/97	MEALS		20.80
09-29	P1 7IL12000303	DO	09/07/97 09/12/97	TAXI		76.00
09-29	P1 7IL12000303	DO	09/07/97 09/12/97	LODGING		859.50
					TRAVEL TOTALS:	8,689.25
RENT, COMMUNICATION, UTILITIES						
07-07	P1 7IL12000232	POSTMASTER, WASHINGTON, D.C.	04/25/97	OVERNIGHT MAIL		21.55
07-07	P1 7IL12000233	DO	06/10/97	OVERNIGHT MAIL		15.00
07-07	P1 7IL12000245	SBMS, INC	06/07/97 07/06/97	CELLULAR PHONE CHARGES		64.13
07-07	P1 7IL12000245	DO	06/13/97 07/12/97	CELLULAR PHONE CHARGES		34.78
07-21	P9 IL1202R9707	CITY OF CHESTER	07/01/97 07/31/97	CHESTER - RENT		100.00
07-21	P9 IL1201R9707	ROBERT C & MIRIAM FIETSAM	07/01/97 07/31/97	BELLEVILLE - RENT		1,975.00
07-21	P9 IL1203R9707	TERRA CONCEPTS	07/01/97 07/31/97	GRANITE CITY - RENT		475.00
07-21	P9 IL1204R9707	THE OVERHILL GROUP	07/01/97 07/31/97	EAST ST. LOUIS - RENT		200.00
07-30	P1 7IL12000248	POSTMASTER, WASHINGTON, D.C.	06/26/97	EXPRESS MAIL		15.00
07-30	P1 7IL12000249	DO	07/15/97	EXPRESS MAIL		15.00
07-30	P1 7IL12000250	DO	07/16/97	EXPRESS MAIL		15.00
07-31	S5 97212000293		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		124.15
07-31	S5 97212000709		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,354.73
07-31	S5 97212001141		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		735.25
07-31	S5 97212001576		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		36.00
07-31	S5 97212002009		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		30.00
07-31	S5 97212002449		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		356.17
07-31	P1 7IL12000257	SBMS, INC	07/07/97 08/06/97	CELLULAR PHONE		54.05
07-31	P1 7IL12000257	DO	07/13/97 08/12/97	CELLULAR PHONE		30.75
07-31	P1 7IL12000255	TCI OF ILLINOIS	07/22/97 08/21/97	CABLE		24.42
08-01	P1 7IL12000264	ANTHONY L VECERA	05/11/97 06/10/97	OFFICIAL PHONE CALLS		102.66
08-01	P1 7IL12000265	UNITED PARCEL SERVICE	05/10/97 05/23/97	MAILING LETTER/PACKAGE		12.75
08-01	P1 7IL12000265	DO	06/14/97 07/04/97	MAILING LETTER/PACKAGE		12.75
08-05	P1 7IL12000267	ANTHONY L VECERA	06/19/97	PHONE CALL FROM CELLULAR PHONE		87.18
08-11	P1 7IL12000246	TCI OF ILLINOIS	06/22/97 07/21/97	CABLE SERVICE FOR DISTRICT		24.42
08-12	P1 7IL12000273	UNITED PARCEL SERVICE	07/05/97 07/25/97	MAILING OF LETTER/PACKAGE		48.83
08-20	P9 IL1202R9708	CITY OF CHESTER	08/01/97 08/31/97	CHESTER - RENT		100.00
08-20	P9 IL1201R9708	ROBERT C & MIRIAM FIETSAM	08/01/97 08/31/97	BELLEVILLE - RENT		1,975.00
08-20	P9 IL1203R9708	TERRA CONCEPTS	08/01/97 08/31/97	GRANITE CITY - RENT		475.00

08-20	P9	IL1204R9708	THE OVERHILL GROUP	08/01/97	08/31/97	EAST ST. LOUIS - RENT	200.00
08-29	DG	7GSA0997001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT CARBONDALE	1,724.00
08-31	S5	97243000293		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	124.15
08-31	S5	97243000710		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,371.12
08-31	S5	97243001144		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31	S5	97243001579		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	97243002014		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	30.00
08-31	S5	97243002454		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	358.04
09-02	P1	7IL12000282	SBMS, INC	08/07/97	09/06/97	CELLULAR PHONE CHARGES	40.64
09-02	P1	7IL12000282	DO	08/13/97	09/12/97	CELLULAR PHONE CHARGES	91.84
09-04	P1	7IL12000292	ANTHONY L VECERA	07/17/97	08/09/97	PHONE CALLS	115.55
09-04	P1	7IL12000291	TCI OF ILLINOIS	08/22/97	09/21/97	CABLE SERVICE	24.42
09-16	P1	7IL12000297	POSTMASTER, WASHINGTON, D.C.	07/18/97		EXPRESS MAIL	15.00
09-16	P1	7IL12000298	DO	08/05/97		POSTAGE EXPRESS	15.00
09-16	P1	7IL12000299	DO	08/11/97		EXPRESS POSTAGE	15.00
09-19	P9	IL1202R9709	CITY OF CHESTER	09/01/97	09/30/97	CHESTER - RENT	100.00
09-19	P9	IL1201R9709	ROBERT C & MIRIAM FIETSAM	09/01/97	09/30/97	BELLEVILLE - RENT	1,975.00
09-19	P9	IL1203R9709	TERRA CONCEPTS	09/01/97	09/30/97	GRANITE CITY - RENT	475.00
09-19	P9	IL1204R9709	THE OVERHILL GROUP	09/01/97	09/30/97	EAST ST. LOUIS - RENT	200.00
09-30	S5	97273000291		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	124.15
09-30	S5	97273000708		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,385.59
09-30	S5	97273001141		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30	S5	97273001578		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	36.00
09-30	S5	97273002015		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	30.00
09-30	S5	97273002457		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	288.82
09-30	P1	7IL12000307	LUCENT TECHNOLOGIES	08/02/97	09/01/97	EQUIP MAINTENANCE	142.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,872.87
		PRINTING AND REPRODUCTION					
07-07	P1	7IL12000244	DAVID L. ANDRUKITIS, INC.	06/04/97	06/12/97	BUSINESS CARDS	84.00
07-31	S3	97212000255		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	66.20
07-31	P1	7IL12000253	CANTRELL/CUTTER PRINTING	07/16/97		MID-YEAR UPDATE NEWSLETTER	9,665.00
07-31	P1	7IL12000253	DO	07/16/97		FOLD,INSERT, & MAIL	52.92
07-31	P1	7IL12000253	DO	06/24/97		INSERT,SEAL & MAIL	161.00
07-31	P1	7IL12000256	DAVID L. ANDRUKITIS, INC.	07/18/97		BUSINESS CARDS	28.00
08-15	P1	7IL12000279	CANTRELL/CUTTER PRINTING	08/07/97		1,000 NOTE CARDS	274.00
08-31	S3	97243000211		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	507.80
09-02	P1	7IL12000283	CANTRELL/CUTTER PRINTING	08/19/97		MAILING-FOLD, SEAL & MAIL	100.68
09-30	S3	97273000214		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	49.20
09-30	P1	7IL12000306	CANTRELL/CUTTER PRINTING	08/30/97		CONSTITUENT MAILING	75.24
						PRINTING AND REPRODUCTION TOTALS:	11,064.04
		SUPPLIES AND MATERIALS					
07-07	P1	7IL12000243	IDEAL, INC.	06/11/97		PORTFOLIO/ORGANIZER	57.90
07-07	P1	7IL12000242	J D DISTRIBUTING	05/22/97	06/13/97	WATER FOR DISTRICT OFFICE	26.05
07-14	P2	7IL12000022	PARKINSON & ASSOC.	11/15/96	04/28/97	1 EA. REPLACEMENT PEN	10.50
07-14	P2	7IL12000022	DO	11/15/96	04/28/97	FREIGHT	3.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JERRY F COSTELLO -CON.							
07-31	S1 97212000197		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		710.98
07-31	P1 7IL12000252	ABSOPURE WATER CO.	06/27/97	07/31/97	BOTTLED WATER		19.31
07-31	P1 7IL12000254	AQUA COOL	06/05/97	06/30/97	BOTTLED WATER		47.00
07-31	P1 7IL12000258	HAINES & COMPANY	07/05/97		SUBSCRIPTION		150.50
07-31	P1 7IL12000262	IDEAL, INC.	07/05/97		OFFICE SUPPLIES		21.45
07-31	P1 7IL12000259	NATIONAL JOURNAL DAILY BRIEFIN	06/02/97	06/02/98	SUBSCRIPTION		997.00
07-31	P1 7IL12000261	O'FALLON PROGRESS	07/31/97	07/31/98	SUBSCRIPTION		20.00
07-31	P1 7IL12000263	SOUTHERN ILLINOISAN	08/05/97	08/05/98	SUBSCRIPTION		163.80
07-31	P1 7IL12000260	THE TELEGRAPH	08/10/97	08/10/98	SUBSCRIPTION		195.00
08-05	P1 7IL12000266	IDEAL, INC.	07/16/97		OFFICE SUPPLY FOR BELLEVILLE		9.95
08-21	P1 7IL12000280	ABSOPURE WATER CO.	07/01/97	07/31/97	WATER FOR DISTRICT OFFICE		24.71
08-21	P1 7IL12000281	AQUA COOL WASHINGTON	07/01/97	07/31/97	WATER FOR DC OFFICE		53.00
08-31	S1 97243000195		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		-189.41
09-02	P1 7IL12000290	HAINES & COMPANY	10/01/97	10/01/98	1 YEAR SUBSCRIPTION		165.18
09-11	P2 7IL12000023	CAPITOL MARKING PRD.	07/16/97	08/11/97	1 EA ONE LINE NAMEPLATE		10.50
09-11	P2 7IL12000023	DO	07/16/97	08/11/97	1 EA HANDLING		0.50
09-30	S1 97273000205		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		1,140.90
09-30	P1 7IL12000305	AQUA COOL	08/01/97	08/31/97	BOTTLED WATER		65.00
					SUPPLIES AND MATERIALS TOTALS:		3,703.60
EQUIPMENT							
07-31	S2 97212000667		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		3,014.83
08-14	SV 7A901001118	CANON USA	01/06/97	01/06/97	CORR. 5/23/97 DOC# 7IL12000010		-11,500.00
08-31	S2 97243000683		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		3,014.83
09-30	S2 97273000672		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		3,014.83
					EQUIPMENT TOTALS:		-2,455.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,257.53
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4 7USPS069705	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		1,088.23
08-26	P4 7USPS079705	DO	07/01/97	07/31/97	FRANKED MAIL		1,399.81
09-24	P4 7USPS089705	DO	08/01/97	08/31/97	FRANKED MAIL		1,489.03
					FRANKED MAIL TOTALS:		3,977.07
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,977.07
					OFFICE TOTALS:		194,234.60

1996 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-14 SV 7A901001118 CANON USA	01/06/97	01/06/97	PHOTOCOPIER/COSTELLO/DO	11,500.00
			EQUIPMENT TOTALS:	11,500.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,500.00
			OFFICE TOTALS:	11,500.00

1997 HON. CHRISTOPHER COX
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	383,146.90	128,890.93
TRAVEL	9,622.52	3,807.20
RENT, COMMUNICATION, UTILITIES	56,647.88	17,027.04
PRINTING AND REPRODUCTION	733.83	408.03
OTHER SERVICES	765.93	750.00
SUPPLIES AND MATERIALS	13,464.41	322.45
EQUIPMENT	36,107.14	11,223.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,488.61	162,429.62

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,632.85	806.45
OFFICIAL MAIL ALLOWANCE TOTALS:	2,632.85	806.45
OFFICE TOTALS:	503,121.46	163,236.07

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANFINSON,THOMAS E	07/01/97	09/30/97	FINANCIAL ADMINISTRATOR	2,250.00
BICE,BRENT J	07/01/97	09/30/97		6,624.99
BROUGH,WILLIAM P	09/01/97	09/30/97	OFFICE MANAGER	1,666.67
DO	07/01/97	08/31/97	STAFF ASSISTANT	3,333.34
DO	06/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)	533.65
CAMPBELL,BRADFORD P	07/01/97	07/31/97	LEGISLATIVE ASSISTANT	2,083.33
DO	08/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	4,500.00
COX,LEOLA GWEN	09/01/97	09/19/97	D.C. INTERN	131.94
DIGERLANDO,STEVEN	07/01/97	09/30/97	STAFF ASSISTANT	8,250.00
DILLON,LISA A	07/01/97	09/30/97	RECEPTIONIST	6,624.99
DO	06/01/97	08/31/97	RECEPTIONIST (OVERTIME)	229.33
DUVALL,LESLIE	07/01/97	09/30/97	PART-TIME EMPLOYEE	1,250.01
GARNETT,ERIC M	07/01/97	09/30/97	SYSTEMS MANAGER	3,125.01
DO	08/01/97	08/31/97	SYSTEMS MANAGER (OVERTIME)	119.45
HASKIN,GREG	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	17,499.99
KASS,ALIDA	08/01/97	09/30/97	LEGISLATIVE ASSISTANT	4,500.00
KULDA,SUSAN ANN	07/01/97	09/30/97	SECTY/SCHEDULER	9,999.99
DO	06/01/97	08/31/97	SECTY/SCHEDULER (OVERTIME)	302.88
LARSON,LANCE M	07/01/97	09/30/97	SCHEDULER	4,458.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. CHRISTOPHER COX -CON.					
		DO	06/01/97	06/30/97	SCHEDULER (OVERTIME)		63.10
		LAUBER,WILLIAM F	07/01/97	08/19/97	LEGISLATIVE ASSISTANT		4,083.33
		MACKINNON,VANESSA K	07/01/97	08/04/97	LEGISLATIVE ASSISTANT		2,266.67
		DO	08/01/97	08/04/97	LEGISLATIVE ASSISTANT (ACCRUED LEAVE)		366.67
		MCGRATH,CHARLES DEAN	07/01/97	09/30/97	CHIEF OF STAFF		28,793.92
		UHLMANN,PETER	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		15,000.00
		WILKINSON,PAUL	08/01/97	09/30/97	SHARED EMPLOYEE		833.34
					PERSONNEL COMPENSATION TOTALS:		128,890.93
	TRAVEL						
07-07	P1 7CA47000211	SEVEN SEAS TRAVEL	02/06/97		AIRFARE - MEMBER - ORANGE COUNTY - WASHINGTON		149.00
07-21	P9 CA4701L9707	FORD MOTOR CREDIT COMPANY	07/01/97	07/31/97	LEASED AUTO		276.29
07-31	P1 7CA47000226	SEVEN SEAS TRAVEL	07/18/97		AIRFARE DC-DFW-ORANGE COUNTY MEMBER		152.00
08-20	P9 CA4701L9708	FORD MOTOR CREDIT COMPANY	08/01/97	08/31/97	LEASED AUTO		276.29
08-28	P1 7CA47000235	SEVEN SEAS TRAVEL	06/16/97	06/20/97	AIRFARE - GREG HASKIN		301.00
08-28	P1 7CA47000236	DO	06/22/97		A/FARE-MEMBER LOS ANGELES-WASH		98.00
08-28	P1 7CA47000237	DO	07/07/97	07/08/97	A/F MEMBER ORANGE COUNTY-WASH		149.00
08-28	P1 7CA47000238	DO	07/28/97		A/F MEMBER ORANGE COUNTY-WASH		149.00
08-28	P1 7CA47000239	DO	08/15/97		A/F MEMBER ORANGE COUNTY-WASH		146.00
09-02	P1 7CA47000244	BILL BROUGH	07/25/97		MILEAGE		12.00
09-02	P1 7CA47000240	ERIC M GARNETT	07/28/97	07/31/97	LODGING		225.96
09-02	P1 7CA47000240	DO	07/28/97	07/31/97	MEALS		101.77
09-02	P1 7CA47000240	DO	08/01/97		TAXI		8.00
09-02	P1 7CA47000240	DO	07/31/97		MISCELLANEOUS TRAVEL		11.79
09-02	P1 7CA47000241	SEVEN SEAS TRAVEL	06/20/97		AIRFARE DC-CA MEMBER		152.00
09-02	P1 7CA47000241	DO	07/28/97		AIRFARE DC-CA ERIC GARNETT		152.00
09-04	P1 7CA47000249	DEAN MCGRATH	06/10/97		TAXI		5.00
09-04	P1 7CA47000248	HON. CHRISTOPHER COX	01/04/97		GASOLINE		16.97
09-04	P1 7CA47000254	SEVEN SEAS TRAVEL	02/03/97		AIRFARE MEMBER LOS ANGELES - WASH		89.00
09-04	P1 7CA47000261	DO	08/15/97		AIRFARE ORANGE COUNTY-WASHINGTON DEAN MCGRATH		149.00
09-04	P1 7CA47000264	DO	02/28/97	03/02/97	AIRFARE MEMBER WASH-ORANGE COUNTY..		272.00
09-19	P9 CA4701L9709	FORD MOTOR CREDIT COMPANY	09/01/97	09/30/97	LEASED AUTO		276.29
09-30	P1 7CA47000268	DEAN MCGRATH	08/12/97	08/15/97	LODGING		255.96
09-30	P1 7CA47000268	DO	08/12/97	08/15/97	MEALS		71.87
09-30	P1 7CA47000268	DO	08/12/97	08/15/97	TAXI, TOLLS, ETC		28.91
09-30	P1 7CA47000268	DO	08/12/97	08/15/97	CAR RENTAL		133.10
09-30	P1 7CA47000269	SEVEN SEAS TRAVEL	08/12/97		AIRFARE WASH-ORANGE COUNTY DEAN MCGRATH		149.00
					TRAVEL TOTALS:		3,807.20

RENT, COMMUNICATION, UTILITIES

07-07	P1	7CA47000212	BELL ATLANTIC NYNEX MOBILE	05/05/97	06/04/97	MOBILE PHONE	157.03
07-07	P1	7CA47000210	FEDERAL EXPRESS CORP	06/02/97		DELIVERY SERVICE	3.57
07-07	P1	7CA47000210	DO	05/27/97		DELIVERY SERVICE	17.11
07-07	P1	7CA47000210	DO	05/31/97		DELIVERY SERVICE	15.66
07-21	P9	CA4701R9707	REALTY ASSOCIATES FUND III,LP	07/01/97	07/31/97	NEWPORT BEACH - RENT	3,541.05
07-24	P1	7CA47000221	AIRTOUCH CELLULAR-LA	06/02/97	07/01/97	CELLULAR SERVICE	54.20
07-24	P1	7CA47000222	DO	07/01/97	07/31/97	CELLULAR SERVICE	48.84
07-24	P1	7CA47000218	FEDERAL EXPRESS CORP	06/06/97		DELIVERY SERVICE	11.24
07-24	P1	7CA47000218	DO	06/09/97		DELIVERY SERVICE	9.99
07-24	P1	7CA47000220	DO	06/30/97		DELIVERY SERVICE	11.29
07-24	P1	7CA47000220	DO	07/05/97		DELIVERY SERVICE	11.04
07-28	P1	7CA47000223	DO	06/27/97		DELIVERY SERVICE	16.52
07-28	P1	7CA47000223	DO	06/20/97		DELIVERY SERVICE	6.80
07-28	P1	7CA47000223	DO	06/23/97		DELIVERY SERVICE	29.44
07-28	P1	7CA47000223	DO	06/16/97		DELIVERY SERVICE	12.11
07-28	P1	7CA47000223	DO	06/13/97		DELIVERY SERVICE	26.25
07-29	CR	712310	BELL ATLANTIC NYNEX MOBILE			REFUND; OVERPAYMENT	-0.80
07-31	S4	97212000011		06/01/97	06/30/97	RECORDING (TRANSFER)	426.00
07-31	S5	97212000294		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	50.25
07-31	S5	97212000710		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	226.08
07-31	S5	97212001142		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	558.49
07-31	S5	97212001577		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	77.99
07-31	S5	97212002010		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	345.00
07-31	S5	97212002450		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	287.55
07-31	P1	7CA47000224	FEDERAL EXPRESS CORP	07/08/97		DELIVERY SERVICE	7.74
07-31	P1	7CA47000224	DO	07/12/97		DELIVERY SERVICE	7.37
08-08	P1	7CA47000229	AIRTOUCH CELLULAR	06/12/97		TELEPHONE SERVICE	40.55
08-11	P1	7CA47000232	BELL ATLANTIC NYNEX MOBILE	06/05/97	06/27/97	MOBILE PHONE	154.62
08-20	P9	CA4701R9708	REALTY ASSOCIATES FUND III	08/01/97	08/31/97	NEWPORT BEACH - RENT	3,541.05
08-26	P1	7CA47000234	AIRTOUCH CELLULAR-LA	08/01/97	08/31/97	CELLULAR SERVICE	75.48
08-31	S4	97243000019		07/01/97	07/31/97	RECORDING (TRANSFER)	504.70
08-31	S5	97243000294		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	188.56
08-31	S5	97243000711		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	262.10
08-31	S5	97243001145		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	557.10
08-31	S5	97243001580		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	77.99
08-31	S5	97243002015		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	345.00
08-31	S5	97243002455		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	239.69
09-02	P1	7CA47000243	FEDERAL EXPRESS CORP	07/15/97	07/21/97	DELIVERY SERVICE	10.20
09-04	P1	7CA47000256	BELL ATLANTIC NYNEX MOBILE	07/08/97	08/03/97	MOBILE PHONE	152.75
09-04	P1	7CA47000249	DEAN MCGRATH	03/14/97	07/08/97	TELEPHONE TOLLS	44.31
09-04	P1	7CA47000247	FEDERAL EXPRESS CORP	07/03/97	07/07/97	DELIVERY SERVICE	4.17
09-04	P1	7CA47000253	DO	07/21/97		DELIVERY SERVICE	9.29
09-04	P1	7CA47000253	DO	08/04/97		DELIVERY SERVICE	7.14
09-04	P1	7CA47000253	DO	08/01/97		DELIVERY SERVICE	15.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHRISTOPHER COX -CON.						
09-04	P1 7CA47000259	FEDERAL EXPRESS CORP	08/08/97	DELIVERY SERVICE		21.77
09-04	P1 7CA47000259	DO	08/11/97	DELIVERY SERVICE		53.89
09-04	P1 7CA47000265	DO	07/28/97	DELIVERY SERVICE		16.21
09-19	P1 7CA47000266	AIRTOUCH CELLULAR-LA	09/01/97	CELLULAR SERVICE		214.98
09-19	P9 CA4701R9709	REALTY ASSOCIATES FUND III	09/01/97 09/30/97	NEWPORT BEACH - RENT		3,541.05
09-26	P1 7CA47000267	AIRTOUCH CELLULAR-LA	09/01/97 09/30/97	CELLULAR SERVICE		61.89
09-30	S4 97273000006		08/01/97 08/31/97	RECORDING (TRANSFER)		-526.21
09-30	S5 97273000292		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		50.25
09-30	S5 97273000709		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		230.60
09-30	S5 97273001142		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		574.59
09-30	S5 97273001579		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		71.99
09-30	S5 97273002016		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		345.00
09-30	S5 97273002458		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		183.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,027.04
	PRINTING AND REPRODUCTION					
07-22	P2 7CA47000017	BETHESDA ENGRAVERS	06/12/97 06/25/97	250 THERMO CARDS (7)		210.00
07-24	P1 7CA47000217	LESLIE H. DUVALL	06/05/97	PHOTO DEVELOPING		9.23
08-15	P2 7CA47000019	BETHESDA ENGRAVERS	07/09/97 07/29/97	1 EA 1000 ENGRAVED CARDS		79.00
08-21	P1 7CA47000233	US TREASURY	07/29/97	REPRODUCTION OF PUBLIC LAW		80.00
08-31	S3 97243000290		08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)		27.80
09-04	P1 7CA47000252	PUBLIC PRINTER	06/12/97	PRINTING COSTS		20.00
09-30	CR 712320	U.S. TREASURY		REIMBURSEMENT FOR PHOTOGRAPHS		-18.00
				PRINTING AND REPRODUCTION TOTALS:		408.03
	OTHER SERVICES					
07-31	P1 7CA47000225	FULLERTON INSURANCE SERVICE	07/11/97	DISTRICT OFFICE INSURANCE		750.00
				OTHER SERVICES TOTALS:		750.00
	SUPPLIES AND MATERIALS					
07-07	P1 7CA47000216	AQUA COOL WASHINGTON	05/31/97	BOTTLED WATER		29.00
07-07	P1 7CA47000213	CONGRESSIONAL QUARTERLY, INC	04/02/97 04/01/98	SUBSCRIPTION		1,549.00
07-07	P1 7CA47000214	THE NEW YORK TIMES	05/05/97 05/03/98	SUBSCRIPTION		38.07
07-07	P1 7CA47000215	WEST PUBLISHING PAYMENT CENTER	04/15/97	SUBSCRIPTION		82.50
07-24	P1 7CA47000217	LESLIE H. DUVALL	05/29/97	FOOD AND BEVERAGE		37.32
07-24	P1 7CA47000219	LEXIS-NEXIS	05/31/97	SUBSCRIPTION		275.00
07-30	CR 712309	TONER ETC.		REFUND; DUPLICATE PAYMENT		-319.71
07-31	S1 97212000092		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		-4,361.52
08-08	P1 7CA47000227	LINDY OFFICE PRODUCTS	06/03/97	OFFICE SUPPLIES		63.34
08-08	P1 7CA47000227	DO	06/25/97	OFFICE SUPPLIES		27.28
08-08	P1 7CA47000228	NEWPORT STATIONERS	06/25/97	OFFICE SUPPLIES		3.05
08-08	P1 7CA47000230	WEST PUBLISHING PAYMENT CENTER	06/12/97	SUBSCRIPTIONS		119.00
08-11	P1 7CA47000231	AQUA COOL WASHINGTON	06/30/97	BOTTLED WATER		35.00
08-15	P2 7CA47000019	BETHESDA ENGRAVERS	07/09/97 07/29/97	1 EA DIE CHARGE		25.00

08-31 S1 97243000093		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	760.36
09-02 P1 7CA47000242	WEST PUBLISHING PAYMENT CENTER	07/17/97		SUBSCRIPTIONS	55.00
09-04 P1 7CA47000258	AQUA COOL WASHINGTON	07/31/97		BOTTLED WATER	35.00
09-04 P1 7CA47000245	LEADERSHIP DIRECTORIES, INC.	07/10/97		FEDERAL YELLOW BOOK	265.00
09-04 P1 7CA47000246	LEXIS-NEXIS	06/01/97	06/30/97	SUBSCRIPTION	275.00
09-04 P1 7CA47000257	DO	07/01/97	07/31/97	SUBSCRIPTION	275.00
09-04 P1 7CA47000260	LINDY OFFICE PRODUCTS	08/08/97		OFFICE SUPPLIES	53.22
09-04 P1 7CA47000263	DO	07/24/97		OFFICE SUPPLIES	42.80
09-04 P1 7CA47000263	DO	07/24/97		OFFICE SUPPLIES	28.00
09-04 P1 7CA47000263	DO	07/25/97		OFFICE SUPPLIES	18.50
09-04 P1 7CA47000255	LOS ANGELES TIMES	07/17/97	07/16/98	SUBSCRIPTION	176.80
09-04 P1 7CA47000250	NATIONAL JOURNAL, INC	07/22/97		1998 ALMANAC	58.24
09-04 P1 7CA47000251	NEWPORT STATIONERS	07/25/97		OFFICE SUPPLIES	3.05
09-30 S1 97273000098		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	674.15
				SUPPLIES AND MATERIALS TOTALS:	322.45
EQUIPMENT					
07-28 P2 7CA47000018	SOFTWARE SPECTRUM	06/25/97	07/10/97	1 EA DELRINA WINFAX PRO	45.00
07-28 P2 7CA47000018	DO	06/25/97	07/10/97	1 EA OMNIPAGE PRO	128.00
07-28 P2 7CA47000018	DO	06/25/97	07/10/97	1 EA FRONT PAGE 97	133.00
07-31 S2 97212000893		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,955.69
08-31 S2 97243000904		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,956.95
09-04 P1 7CA47000262	XEROX CORPORATION	07/29/97		PRINTING	317.97
09-30 S2 97273000888		04/28/97	08/31/97	EQUIPMENT (TRANSFER)	-930.29
09-30 S2 97273000889		06/26/97	08/31/97	EQUIPMENT (TRANSFER)	-517.58
09-30 S2 97273000890		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,135.23
				EQUIPMENT TOTALS:	11,223.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,429.62
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 7USPS069705	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	303.39
08-26 P4 7USPS079705	DO	07/01/97	07/31/97	FRANKED MAIL	269.45
09-24 P4 7USPS089705	DO	08/01/97	08/31/97	FRANKED MAIL	233.61
				FRANKED MAIL TOTALS:	806.45
				OFFICIAL MAIL ALLOWANCE TOTALS:	806.45
				OFFICE TOTALS:	163,236.07

1996 HON. CHRISTOPHER COX
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-24 CR 7OPAC110001	MARK K MOLLERRAN			LTD PAYABILITY CANCELLATION	-20.89
				SUPPLIES AND MATERIALS TOTALS:	-20.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.89
				OFFICE TOTALS:	-20.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WILLIAM J COYNE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	464,975.56	159,347.60
					TRAVEL	10,963.00	3,557.25
					RENT, COMMUNICATION, UTILITIES	34,974.71	12,485.91
					PRINTING AND REPRODUCTION	814.08	294.00
					SUPPLIES AND MATERIALS	12,973.26	8,967.30
					EQUIPMENT	29,356.39	7,496.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,057.00	192,148.51
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	3,004.04	1,727.97
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,004.04	1,727.97
					OFFICE TOTALS:	557,061.04	193,876.48
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CAIN,BARBARA L	07/01/97	09/30/97	STAFF ASSISTANT		12,527.64
		CIOPPA,ROSS C	07/01/97	09/30/97	STAFF ASSISTANT		12,783.30
		CONROY,COLEMAN J	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT		24,150.93
		DINKEL,MATTHEW C	07/01/97	09/30/97	STAFF ASSISTANT		13,299.21
		ELKINS,JOYCE ANN FOLEY	07/07/97	09/30/97	OFFICE MANAGER		11,175.50
		FALLIS,KEITH M	07/01/97	08/31/97	TEMPORARY EMPLOYEE		4,166.66
		GLEESON,ANN I	07/01/97	09/30/97	STAFF ASSISTANT		12,276.66
		HILL,CAROLYN E	07/01/97	09/30/97	STAFF ASSISTANT		12,567.99
		HOWIE,ELIZABETH	07/01/97	09/30/97	SECRETARY-RECEPTIONIST		9,117.45
		REED,A J S	07/01/97	09/30/97	STAFF ASSISTANT		8,347.71
		REGAN,DANIEL D	07/14/97	08/01/97	D.C. INTERN		520.00
		ROONEY,JAMES P	07/01/97	09/30/97	EXECUTIVE ASSISTANT		19,305.69
		STROTHERS,PATRICIA A	07/01/97	09/30/97	STAFF ASSISTANT		5,115.21
		TURNER,ADRIENNE E	07/01/97	09/30/97	STAFF ASSISTANT		13,993.65
					PERSONNEL COMPENSATION TOTALS:		159,347.60
TRAVEL							
07-01	P1 7PA14000100	HON. WILLIAM J COYNE	06/20/97		WASHINGTON TO PITTSBURGH		208.00
07-01	P1 7PA14000100	DO	06/16/97	06/20/97	PARKING		24.00
07-15	P1 7PA14000111	DO	06/23/97	06/29/97	MEMBER PARKING		35.50
07-15	P1 7PA14000111	DO	06/29/97		WASH. TO PGL.		208.00
07-21	P1 7PA14000113	DO	07/14/97		PGH. TO WASH.		205.00
07-24	P1 7PA14000118	DO	07/11/97		TRAVEL WASH TO PGH		208.00
07-24	P1 7PA14000118	DO	07/08/97	07/11/97	PARKING PITTSBURGH AIRPORT		31.50
07-28	P1 7PA14000119	DO	07/22/97		MEMBER PGH TO WASH		205.00
07-30	P1 7PA14000120	DO	07/14/97	07/17/97	PARKING AT PGH AIRPORT		18.25

07-30	P1	7PA14000120	HON. WILLIAM J COYNE	07/17/97		TRAVEL USAIR WASH TO PGH	208.00
08-01	P1	7PA14000124	DO	07/28/97		US AIR PGL TO WASH	205.00
08-11	P1	7PA14000133	DO	07/22/97	07/25/97	PARKING AT PGH AIRPORT	23.00
08-11	P1	7PA14000133	DO	07/25/97		USAIR WASH. TO PGH	208.00
08-13	P1	7PA14000134	DO	07/28/97	08/01/97	PARKING PGH. AIRPORT	24.00
08-13	P1	7PA14000134	DO	08/01/97		USAIR WASH TO PGH	208.00
09-11	P1	7PA14000136	DO	09/03/97		MEMBER TRAVEL PGH. TO WASH.	205.00
09-16	P1	7PA14000140	DO	09/08/97		PGH. TO WASH	205.00
09-17	P1	7PA14000145	DO	09/03/97	09/05/97	PARKING PGH. AIRPORT	17.25
09-17	P1	7PA14000145	DO	09/05/97		WASH TO PGH.	208.00
09-21	P1	7PA14000148	DO	09/08/97	09/12/97	PARKING PGH. AIRPORT	28.00
09-21	P1	7PA14000148	DO	09/12/97		TRAVEL WASH TO PGH.	208.00
09-21	P1	7PA14000149	DO	09/14/97		TRAVEL PGH. TO WASH	205.00
09-24	P1	7PA14000150	ANN I GLEESON	07/25/97		PARKING	10.25
09-24	P1	7PA14000150	DO	09/12/97		PARKING	6.25
09-24	P1	7PA14000150	DO	09/12/97		PARKING	3.50
09-30	P1	7PA14000153	HON. WILLIAM J COYNE	09/14/97	09/19/97	MEMBER PARKING PGH. AIRPORT	28.75
09-30	P1	7PA14000153	DO	09/14/97	09/19/97	MEMBER TRAVEL WASH TO PGH.	208.00
09-30	P1	7PA14000154	DO	09/23/97		MEMBER PGH. TO WASH	205.00
						TRAVEL TOTALS:	3,557.25
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	7PA14000107	BELL ATLANTIC NYNEX MOBILE	04/25/97		PHONE SERVICE	61.38
07-07	P1	7PA14000107	DO	05/25/97		PHONE SERVICE	121.80
07-07	P1	7PA14000101	FEDERAL EXPRESS CORP	03/21/97	03/24/97	OVERNIGHT	3.45
07-07	P1	7PA14000101	DO	04/02/97	04/03/97	OVERNIGHT	3.57
07-07	P1	7PA14000101	DO	04/23/97	04/24/97	OVERNIGHT	3.45
07-07	P1	7PA14000101	DO	05/01/97	05/02/97	OVERNIGHT	3.57
07-23	P1	7PA14000114	DO	06/25/97	06/26/97	EXPRESS SERVICE	3.57
07-31	S5	97212000295		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	53.20
07-31	S5	97212000711		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	199.92
07-31	S5	97212001143		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	428.37
07-31	S5	97212001578		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	16.00
07-31	S5	97212002011		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	97212002451		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	183.88
08-01	P1	7PA14000127	BELL ATLANTIC NYNEX MOBILE	06/25/97		TELEPHONE SERVICE	98.12
08-01	P1	7PA14000125	FEDERAL EXPRESS CORP	06/04/97	06/05/97	OVERNIGHT MAIL	3.45
08-11	P1	7PA14000131	BELL ATLANTIC NYNEX MOBILE	07/25/97		CELLULAR SERVICE	117.11
08-29	DG	7GSA0997001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT PITTSBURGH	8,726.00
08-31	S5	97243000295		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	53.20
08-31	S5	97243000712		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	190.57
08-31	S5	97243001146		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	433.50
08-31	S5	97243001581		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	16.00
08-31	S5	97243002016		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	97243002456		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	312.58
09-17	P1	7PA14000142	FEDERAL EXPRESS CORP	08/15/97		OVERNIGHT	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WILLIAM J COYNE -CON.							
09-17	P1 7PA14000142	FEDERAL EXPRESS CORP	07/30/97	07/31/97	OVERNIGHT		3.57
09-22	P1 7PA14000146	BELL ATLANTIC NYNEX MOBILE	08/25/97		TELEPHONE SERVICE		53.49
09-30	S5 97273000293		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		53.20
09-30	S5 97273000710		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		207.24
09-30	S5 97273001143		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		484.23
09-30	S5 97273001580		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		16.00
09-30	S5 97273002017		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		120.00
09-30	S5 97273002459		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		250.59
09-30	P1 7PA14000152	FEDERAL EXPRESS CORP	08/26/97	08/27/97	OVERNIGHT MAIL		3.45
09-30	P1 7PA14000151	POSTMASTER, WASHINGTON, D.C.	06/02/97	06/30/97	ADDRESS CORRECTION & POSTAGE		18.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,485.91
	PRINTING AND REPRODUCTION						
07-18	P1 7PA14000112	DAVID L. ANDRUKITIS, INC.	06/24/97		PRINTING		28.00
07-30	P1 7PA14000122	DO	07/02/97		PRINTING SERVICE		28.00
07-31	S3 97212000271		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		44.00
08-01	P1 7PA14000128	U S GOVERNMENT PRINTING OFFICE	07/15/97		LETTERHEAD RECYCLED BOND		20.00
08-08	P1 7PA14000130	DAVID L. ANDRUKITIS, INC.	07/17/97	07/25/97	PRINTING SERVICE		97.50
08-08	P1 7PA14000129	U S GOVERNMENT PRINTING OFFICE	07/28/97		PAPER FOR STATIONERY		54.00
09-11	P1 7PA14000138	DAVID L. ANDRUKITIS, INC.	07/31/97		PRINTING SERVICE		22.50
					PRINTING AND REPRODUCTION TOTALS:		294.00
	SUPPLIES AND MATERIALS						
07-07	P1 7PA14000102	ADOLPH SUFRIN	02/13/97		SUPPLIES PITTSBURGH OFFICE		25.60
07-07	P1 7PA14000104	AQUA COOL WASHINGTON	01/31/97	02/28/97	BOTTLED WATER		22.30
07-07	P1 7PA14000104	DO	02/28/97	03/31/97	BOTTLED WATER		29.00
07-07	P1 7PA14000104	DO	04/30/97	05/31/97	BOTTLED WATER		29.00
07-07	P1 7PA14000103	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/17/98	ACTION REPORTS - CQ		3,500.00
07-07	P1 7PA14000105	PITTSBURGH BUSINESS TIMES	03/20/97	03/20/98	SUBSCRIPTION RENEWAL		68.00
07-07	P1 7PA14000106	THE WASHINGTON POST	05/30/97	08/30/97	NEWSPAPER D.C. OFFICE		14.40
07-15	P1 7PA14000109	AQUA COOL WASHINGTON	04/30/97		WATER		23.00
07-15	P1 7PA14000110	PITTSBURGH FEDERAL EXE.	06/17/97		DIRECTORIES FOR OFFICE		40.00
07-23	P1 7PA14000117	ADOLPH SUFRIN	05/21/97		SUPPLIES PGH.OFFICE		109.38
07-23	P1 7PA14000115	AQUA COOL WASHINGTON	06/30/97		WATER		29.00
07-23	P1 7PA14000116	THE NEW YORK TIMES	07/07/97	10/05/97	SUBSCRIPTION RENEWAL		97.80
07-30	P1 7PA14000121	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/16/98	SUBSCRIPTION RENEWAL		3,500.00
07-31	S1 97212000410		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		414.60
07-31	P1 7PA14000123	WASHINGTON POST	08/21/97	08/21/98	SUBSCRIPTION WASH OFFICE		62.40
08-01	P1 7PA14000126	CONGRESSIONAL QUARTERLY, INC	07/08/97		PUBLICATION		104.90
08-11	P1 7PA14000132	MATTHEW BENDER & CO., INC.	07/28/97		PUBLICATION FOR OFFICE		20.33
08-19	P1 7PA14000135	AQUA COOL WASHINGTON	07/31/97		WATER		47.00
08-31	S1 97243000407		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		10.61
09-11	P2 7PA14000009	DETTRA FLAG COMPANY	08/07/97	08/20/97	1 EA 6'X10' NYLON FLAG,US		44.34

09-17 P1 7PA14000144	ADOLPH SUFRIN	08/29/97		SUPPLIES PGH. OFFICE	26.45
09-17 P1 7PA14000141	COLE PUBLICATIONS	08/01/97		DIRECTORY WASH. OFFICE	327.50
09-17 P1 7PA14000143	NEW PITTSBURGH COURIER	08/30/97	08/30/98	RENEWAL PGH. OFFICE	40.00
09-17 P1 7PA14000143	DO	10/18/97	10/18/98	RENEWAL WASH. OFFICE	45.00
09-22 P1 7PA14000147	AQUA COOL WASHINGTON	08/31/97		WATER	29.00
09-30 S1 97273000418		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	307.69
				SUPPLIES AND MATERIALS TOTALS:	8,967.30
EQUIPMENT					
07-31 S2 97212000712		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,707.15
08-31 S2 97243000722		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,707.15
09-30 S2 97273000711		05/01/97	08/31/97	EQUIPMENT (TRANSFER)	-2,900.00
09-30 S2 97273000712		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,982.15
				EQUIPMENT TOTALS:	7,496.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,148.51
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 7USPS069705	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	1,198.98
08-26 P4 7USPS079705	DO	07/01/97	07/31/97	FRANKED MAIL	287.40
09-24 P4 7USPS089705	DO	08/01/97	08/31/97	FRANKED MAIL	241.59
				FRANKED MAIL TOTALS:	1,727.97
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,727.97
				OFFICE TOTALS:	193,876.48

1996 HON. WILLIAM J COYNE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-07 P1 7PA14000108	CONGRESSIONAL QUARTERLY, INC	12/23/96		BINDERS	57.50
				SUPPLIES AND MATERIALS TOTALS:	57.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	57.50
				OFFICE TOTALS:	57.50

1997 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	453,427.26	153,052.82
TRAVEL	26,201.97	9,685.85
RENT, COMMUNICATION, UTILITIES	38,861.86	14,581.98
PRINTING AND REPRODUCTION	3,843.66	155.80
OTHER SERVICES	3,893.40	878.60
SUPPLIES AND MATERIALS	16,214.31	5,473.23
EQUIPMENT	22,957.73	8,950.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,400.19	192,779.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BUD CRAMER -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	6,935.93	2,526.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,935.93	2,526.53
					OFFICE TOTALS:	572,336.12	195,305.66
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN,PEGGY E	07/01/97	09/30/97	CASEWORKER		6,916.66
		BARBER,PETER P	07/01/97	08/10/97	LEGISLATIVE CORRESPONDENT		2,000.00
		BENSON,NELS	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR/LEGIS CORRES		8,000.01
		BUTLER,DAVID	07/01/97	09/30/97	PRESS ASSISTANT		9,041.67
		CECI,JOSEPH	07/01/97	09/30/97	SPECIAL ASSISTANT		12,500.01
		FIELDS,PEGGY	07/01/97	09/30/97	STAFF ASSISTANT		8,083.33
		GRESHAM,DANA	06/25/97	09/30/97	LEGISLATIVE ASSISTANT		9,333.34
		HAY,JOHN C	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT		23,750.01
		HENDRICK,SHARMAN R	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		9,000.00
		JONES,BETHANY SUSAN	07/01/97	09/30/97	CASEWORKER		6,041.67
		MCDONALD,MARY ETHEL	07/01/97	09/30/97	CASEWORKER		9,399.99
		MILLER,SHARON	07/01/97	09/30/97	STAFF ASSISTANT		4,708.33
		PIPPIN,JOANTHAN	08/11/97	09/30/97	LEGISLATIVE CORRESPONDENT		3,611.11
		REDDY,SHILPA	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		8,750.01
		REID,CHRISTY DAWN	07/01/97	07/21/97	D.C. INTERN		350.00
		ROBINSON,MARGARET	07/21/97	08/08/97	D.C. INTERN		300.00
		SMITH,SAMANTHA	07/01/97	09/30/97	EXECUTIVE ASSISTANT		8,750.01
		STRAIN,AMY L	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		5,333.33
		SULLINS,CALVERT	07/21/97	08/01/97	D.C. INTERN		183.34
		VALLELY,JOHN J	07/01/97	09/30/97	DISTRICT COORDINATOR		15,833.33
		WELLS,JAMES CARTER	07/01/97	07/15/97	DISTRICT AIDE		1,166.67
					PERSONNEL COMPENSATION TOTALS:		153,052.82
TRAVEL							
07-01	P1	7AL05000203 HON. BUD CRAMER	06/20/97	06/21/97	PLANE DC-HSV-DC		407.00
07-16	P1	7AL05000211 DANA GRESHAM	07/02/97		LODGING		68.10
07-16	P1	7AL05000211 DO	07/02/97		MEALS		18.83
07-16	P1	7AL05000211 DO	07/02/97		CAR RENTAL		55.40
07-16	P1	7AL05000212 HON. BUD CRAMER	06/30/97		LODGING		85.80
07-16	P1	7AL05000212 DO	06/30/97		MEALS		27.43
07-16	P1	7AL05000212 DO	06/30/97		PLANE		236.00
07-16	P1	7AL05000213 DO	07/06/97	07/07/97	PLANE		404.00
07-16	P1	7AL05000214 DO	06/28/97		PLANE		205.00
07-16	P1	7AL05000215 JAMES CARTER WELLS	04/16/97	05/30/97	PRIVATE AUTO/MILES		214.23

07-21	P9	AL0501L9707	FORD MOTOR CREDIT	07/01/97	07/31/97	LEASED AUTO	515.00
07-25	P1	7AL05000218	HON. BUD CRAMER	05/12/97	05/12/97	PLANE	206.00
07-25	P1	7AL05000219	DO	07/11/97	07/15/97	PLANE DC-HSV-DC	404.00
07-25	P1	7AL05000220	DO	05/12/97		TAXI	102.00
07-30	P1	7AL05000228	DO	07/18/97	07/21/97	PLANE DC-HSV-DC	404.00
07-31	CR	712308	FORD MOTOR CREDIT			REFUND; OVERPAYMENT	-321.46
08-05	P1	7AL05000232	HON. BUD CRAMER	07/25/97	07/28/97	PLANE	404.00
08-20	P9	AL0501L9708	FORD MOTOR CREDIT	08/01/97	08/31/97	LEASED AUTO	515.00
09-03	P1	7AL05000239	BETHANY SUSAN JONES	06/17/97	08/19/97	PRIVATE AUTO MILES	66.00
09-03	P1	7AL05000240	HON. BUD CRAMER	08/16/97		PLANE HSV-DC	205.00
09-03	P1	7AL05000241	SHARMAN R HENDRICK	07/31/97	08/09/97	PLANE BWI-CLT-HNVL-CLT	208.00
09-03	P1	7AL05000241	DO	07/31/97	08/09/97	CAR RENTAL	250.00
09-09	P1	7AL05000243	DANA GRESHAM	08/04/97	08/14/97	LODGING	681.00
09-09	P1	7AL05000243	DO	08/04/97	08/14/97	MEALS	77.41
09-09	P1	7AL05000243	DO	08/04/97	08/14/97	PLANE	407.00
09-09	P1	7AL05000243	DO	08/04/97	08/14/97	CAR RENTAL	405.90
09-09	P1	7AL05000243	DO	08/04/97	08/14/97	GASOLINE	63.64
09-09	P1	7AL05000243	DO	08/04/97	08/14/97	TAXI	10.70
09-09	P1	7AL05000242	DAVID BUTLER	08/01/97	08/17/97	PLANE	530.00
09-09	P1	7AL05000242	DO	08/01/97	08/17/97	CAR RENTAL	794.71
09-13	P1	7AL05000251	HON. BUD CRAMER	08/30/97	08/31/97	PLANE HSV-DC	407.00
09-13	P1	7AL05000252	DO	09/03/97		PLANE	202.00
09-13	P1	7AL05000250	JOHN C HAY	08/25/97	09/02/97	MEALS	33.89
09-13	P1	7AL05000250	DO	08/25/97	09/02/97	PRIVATE AUTO/MILES	391.06
09-19	P9	AL0501L9709	FORD MOTOR CREDIT	09/01/97	09/30/97	LEASED AUTO	515.00
09-20	P1	7AL05000262	HON. BUD CRAMER	08/04/97	09/06/97	LODGING	96.17
09-20	P1	7AL05000262	DO	08/04/97	09/06/97	PRIVATE AUTO MILES	391.04
						TRAVEL TOTALS:	9,685.85
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	7AL05000206	BELL SOUTH MOBILITY	06/03/97		DISTRICT MOBILE PHONE	281.63
07-07	P1	7AL05000204	COMCAST CABLE	06/18/97	07/17/97	CABLE FOR DISTRICT OFFICE	22.50
07-14	P1	7AL05000207	FEDERAL EXPRESS CORP	05/29/97	06/03/97	EXPRESS MAILING	6.90
07-14	P1	7AL05000207	DO	06/03/97		EXPRESS MAILING	11.22
07-14	P1	7AL05000209	MCI TELECOMMUNICATIONS	06/15/97		TOLL FREE PHONE	65.62
07-21	P9	AL0502R9707	HENRY MCDANIEL	07/01/97	07/31/97	HUNTSVILLE - RENT	800.00
07-21	P9	AL0501R9707	TOMREC CORP.	07/01/97	07/31/97	MUSCLE SHOALS - RENT	750.00
07-24	P1	7AL05000222	BELL SOUTH MOBILITY	07/03/97		DISTRICT MOBILE PHONE	433.12
07-24	P1	7AL05000221	COMCAST CABLE	07/18/97	08/17/97	CABLE FOR DISTRICT OFFICE	22.50
07-24	P1	7AL05000223	FEDERAL EXPRESS CORP	07/05/97		EXPRESS MAILING	3.45
07-28	P1	7AL05000224	MCI TELECOMMUNICATIONS	07/15/97		TOLL FREE SERVICE	21.94
07-31	S4	97212000012		06/01/97	06/30/97	RECORDING (TRANSFER)	331.56
07-31	S5	97212000296		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	431.20
07-31	S5	97212000712		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	518.60
07-31	S5	97212001144		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	835.00
07-31	S5	97212001579		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	233.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BUD CRAMER -CON.						
07-31	S5 97212002012		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		210.00
07-31	S5 97212002452		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		389.46
08-01	P1 7AL05000230	FEDERAL EXPRESS CORP	07/18/97	EXPDRESS MAILING		13.85
08-08	P1 7AL05000236	DO	07/25/97	EXPRESS MAILING		17.35
08-08	P1 7AL05000235	MCI RESIDENTIAL SERVICE	07/22/97	LONG DISTANCE PHONE CALLS		5.60
08-15	P1 7AL05000237	FEDERAL EXPRESS CORP	07/21/97	EXPRESS MAILING		28.06
08-15	P1 7AL05000237	DO	07/28/97	EXPRESS MAILING		22.44
08-15	P1 7AL05000237	DO	08/04/97	EXPRESS MAILING		26.26
08-20	P9 AL0502R9708	HENRY MCDANIEL	08/01/97 08/31/97	HUNTSVILLE - RENT		800.00
08-20	P9 AL0501R9708	TOMREC CORP.	08/01/97 08/31/97	MUSCLE SHOALS - RENT		750.00
08-31	S5 97243000296		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		192.21
08-31	S5 97243000713		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		422.98
08-31	S5 97243001147		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		810.00
08-31	S5 97243001582		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		978.62
08-31	S5 97243002017		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		210.00
08-31	S5 97243002457		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		411.43
09-12	P1 7AL05000246	BELL SOUTH MOBILITY	08/26/97	CELLULAR PHONE		402.86
09-12	P1 7AL05000245	COMCAST CABLE	08/18/97	BASIC CABLE SERVICE		23.23
09-12	P1 7AL05000247	FEDERAL EXPRESS CORP	08/08/97	EXPRESS MAILING		48.51
09-12	P1 7AL05000247	DO	08/15/97	EXPRESS MAILING		10.52
09-12	P1 7AL05000247	DO	08/22/97	EXPRESS MAILING		32.84
09-12	P1 7AL05000244	MCI TELECOMMUNICATIONS	08/15/97	TELEPHONE LINE SERVICE		22.14
09-17	P1 7AL05000261	MCI RESIDENTIAL SERVICE	08/22/97	LONG DISTANCE CALLS		0.42
09-19	P9 AL0502R9709	HENRY MCDANIEL	09/01/97 09/30/97	HUNTSVILLE - RENT		800.00
09-19	P9 AL0501R9709	TOMREC CORP.	09/01/97 09/30/97	MUSCLE SHOALS - RENT		750.00
09-25	P1 7AL05000264	BELL SOUTH MOBILITY	09/04/97	CELLULAR PHONE CHARGES		347.14
09-25	P1 7AL05000265	CELLULAR ONE	08/30/97	CELLULAR PHONE CHARGES		156.68
09-25	P1 7AL05000263	FEDERAL EXPRESS CORP	07/21/97	EXPRESS MAILING		28.06
09-26	P1 7AL05000268	COMCAST CABLEVISION-HUNTSVILLE	09/18/97 10/17/97	CABLE SERVICE		22.50
09-30	S4 97273000007		08/01/97 08/31/97	RECORDING (TRANSFER)		-85.34
09-30	S5 97273000294		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		192.21
09-30	S5 97273000711		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		455.80
09-30	S5 97273001144		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		810.00
09-30	S5 97273001581		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		49.99
09-30	S5 97273002018		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		210.00
09-30	S5 97273002460		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		246.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,581.98

	PRINTING AND REPRODUCTION					
07-01	P2	7AL05000016	BETHESDA ENGRAVERS	05/16/97	06/12/97	250 THERMO CARDS 30.00
07-22	P2	7AL05000018	DO	06/05/97	06/24/97	250 THERMO CARDS 30.00
08-31	S3	97243000115		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER) 35.80
09-04	P2	7AL05000019	BETHESDA ENGRAVERS	06/27/97	07/14/97	1 EA 250 THERMO CARDS 30.00
09-10	P2	7AL05000021	DO	07/29/97	08/20/97	1 EA 250 THERMO CARDS 30.00
						PRINTING AND REPRODUCTION TOTALS: 155.80
	OTHER SERVICES					
07-07	P1	7AL05000205	STATE AUTO INS.	07/10/97	01/10/98	AUTO INSURANCE LEASED AUTO 525.00
07-23	P1	7AL05000216	MAGNOLIA CLIPPING SERVICE	06/28/97		NEWSPAPER CLIPPING 66.20
07-29	SV	7A901000988		05/21/97		FRAMING (TRANSFER) 162.00
08-15	P1	7AL05000238	MAGNOLIA CLIPPING SERVICE	07/28/97		MONTHLY NEWSPAPER CLIPPING SVC 61.80
09-17	P1	7AL05000254	DO	08/28/97		NEWSPAPER CLIPPING SERVICE 63.60
						OTHER SERVICES TOTALS: 878.60
	SUPPLIES AND MATERIALS					
07-14	P1	7AL05000208	WEST PUBLISHING PAYMENT CENTER	06/18/97		1997 IMMIGRATION PROCEDURES 195.00
07-23	P1	7AL05000217	JOHN C HAY	06/24/97		LUNCH WITH CONSTITUENTS 28.04
07-28	P1	7AL05000226	FORTUNE	07/18/97	07/17/98	SUBSCRIPTION 31.69
07-28	P1	7AL05000227	GREAT BEAR SPRING WATER	06/26/97		LEAD-FREE DRINKING WATER SERVICE FOR 1 MONTH. 32.50
07-28	P1	7AL05000225	HUNTSVILLE TIMES	07/22/97	07/21/98	SUBSCRIPTION 120.00
07-30	P2	7AL05000020	SHARP ELECTRONICS	07/09/97	07/17/97	8870 DEVELOPER 66.00
07-31	S1	97212000007		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER) 1,048.44
08-01	P1	7AL05000229	FORTUNE	07/28/97	07/27/98	MAGAZINE SUBCRIPTION 31.69
08-08	P1	7AL05000234	GREAT BEAR SPRING WATER	07/26/97		WATER MONTHLY CHARGE 84.40
08-08	P1	7AL05000233	HON. BUD CRAMER	07/28/97		LUNCH WITH CONSTITUENTS 55.00
08-31	S1	97243000007		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER) 265.54
09-12	P1	7AL05000248	GREAT BEAR SPRING WATER	08/10/97		DRINKING WATER SERVICE 128.60
09-12	P1	7AL05000249	INSIDE ALABAMA POLITICS	08/05/97		YEARLY SUBSCRIPTION RENEWAL 83.00
09-17	P1	7AL05000253	GREAT BEAR SPRING WATER	08/26/97		DRINKING WATER 124.70
09-25	P1	7AL05000267	CONGRESSIONAL QUARTERLY, INC	08/26/97	08/25/98	CQ WEEKLY REPORT 2,296.00
09-25	P1	7AL05000266	THE WASHINGTON POST	09/15/97		NEWSPAPER SUBSCRIPTION 137.80
09-30	S1	97273000007		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER) 744.83
						SUPPLIES AND MATERIALS TOTALS: 5,473.23
	EQUIPMENT					
07-31	S2	97212000417		06/24/97	06/30/97	EQUIPMENT (TRANSFER) -2.04
07-31	S2	97212000418		07/01/97	07/31/97	EQUIPMENT (TRANSFER) 2,242.22
08-31	S2	97243000418		06/23/97	07/31/97	EQUIPMENT (TRANSFER) 792.89
08-31	S2	97243000419		08/01/97	08/31/97	EQUIPMENT (TRANSFER) 3,024.62
09-30	S2	97273000420		08/21/97	08/31/97	EQUIPMENT (TRANSFER) -25.40
09-30	S2	97273000421		08/22/97	08/31/97	EQUIPMENT (TRANSFER) 1.99
09-30	S2	97273000422		09/01/97	09/30/97	EQUIPMENT (TRANSFER) 2,916.57
						EQUIPMENT TOTALS: 8,950.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 192,779.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BUD CRAMER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069705 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		1,033.26
08-26	P4	7USPS079705 DO	07/01/97 07/31/97	FRANKED MAIL		583.54
09-24	P4	7USPS089705 DO	08/01/97 08/31/97	FRANKED MAIL		909.73
				FRANKED MAIL TOTALS:		2,526.53
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,526.53
				OFFICE TOTALS:		195,305.66
1997 HON. PHILIP M CRANE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	450,668.88	147,416.68
				TRAVEL	5,078.59	2,930.67
				RENT, COMMUNICATION, UTILITIES	48,846.79	18,721.48
				PRINTING AND REPRODUCTION	2,413.83	1,013.00
				OTHER SERVICES	1,108.76	822.53
				SUPPLIES AND MATERIALS	15,462.72	4,935.99
				EQUIPMENT	29,968.98	11,265.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,548.55	187,105.58
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,617.01	2,012.21
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,617.01	2,012.21
				OFFICE TOTALS:	559,165.56	189,117.79
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEHM,STEVE	07/01/97 09/30/97	PRESS SECRETARY		6,999.99
		BIANCO,ROGER J	07/01/97 07/31/97	STAFF ASSISTANT		1,750.00
		DO	08/01/97 09/30/97	STAFF ASSISTANT/LEGISLATIVE ASSISTANT		3,500.00
		BRATHWAITE,PETER	07/01/97 09/30/97	DISTRICT LEGISLATIVE LIAISON		12,999.99
		DEHLINGER,NANCY HOPE	07/01/97 09/30/97	OFFICE MANAGER		8,600.01
		ELK,ERIC	09/01/97 09/30/97	DISTRICT LEGISLATIVE LIAISON		2,300.00
		DO	07/01/97 08/31/97	LEGISLATIVE ASSISTANT		4,600.00
		HARJU,LORI JEAN	07/01/97 09/30/97	SENIOR POLICY ADVISOR		8,625.00
		HUMMEL,THELMA	07/01/97 09/30/97	CASEWORKER		8,750.01
		JOHNSON,KIRT	07/01/97 09/30/97	CHIEF OF STAFF		22,500.00
		MCKENNEY,JACK R	07/01/97 09/30/97	DISTRICT REPRESENTATIVE		11,750.01
		METSCAVIZ,TRACY LYNN	07/01/97 09/30/97	STAFF ASSISTANT		5,000.01
		MUELLER,ROBERT WILLIAM	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		3,999.99
		MYERS,CHRISTOPHER J	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		11,000.01

		RADEWAGEN,AMATA COLEMAN	07/01/97	09/30/97	SPECIAL ADVISOR	8,000.01
		SCANLAN,THERESA J	07/01/97	09/30/97	DISTRICT SCHEDULER	6,000.00
		TEPPER,WENDY SAMS	07/01/97	08/31/97	COMMUNITY AFFAIRS LIAISON	2,666.66
		DO	09/01/97	09/30/97	PART-TIME EMPLOYEE	2,000.00
		THIESSEN,DONNA JANE	07/01/97	09/30/97	SR TRADE POLICY ADVISOR	9,249.99
		TOFT,CAROL L	07/01/97	09/30/97	CASEWORKER	7,125.00
					PERSONNEL COMPENSATION TOTALS:	147,416.68
	TRAVEL					
07-28 P1	7IL08000224	HON PHILIP CRANE	05/03/97		MEMBER TRAVEL DC-CHI-DC	114.00
07-28 P1	7IL08000224	DO	05/03/97		MEMBER TRAVEL DC-CHI-DC	114.00
07-28 P1	7IL08000223	MYERS,CHRISTOPHER J	07/12/97	07/12/97	STAFF TRAVEL DC-CHI-DC	114.00
07-28 P1	7IL08000223	DO	07/12/97	07/12/97	RENTAL CAR	37.62
07-28 P1	7IL08000222	THERESA J. SCANLAN	06/23/97	06/27/97	LODGING FOR CRS SEMINAR	490.00
07-28 P1	7IL08000222	DO	06/23/97	06/27/97	MEALS CRS SEMINAR	44.86
07-28 P1	7IL08000222	DO	06/23/97	06/27/97	TAXIS AND METRO CARD	97.50
07-28 P1	7IL08000222	DO	06/23/97	06/27/97	TRAVEL CHI-DC-CHI	114.00
08-26 P1	7IL08000253	ERIC ELK	07/31/97	07/31/97	STAFF TRAVEL TO CDB	57.00
08-26 P1	7IL08000260	HON PHILIP CRANE	05/16/97	05/19/97	MEMBER TRAVEL DC-CHI-DC	114.00
08-26 P1	7IL08000260	DO	06/07/97	06/08/97	MEMBER TRAVEL DC-CHI-DC	114.00
08-26 P1	7IL08000260	DO	06/20/97	06/22/97	MEMBER TRAVEL DC-CHI-DC	114.00
08-26 P1	7IL08000260	DO	07/19/97	07/21/97	MEMBER TRAVEL DC-CHI-DC	114.00
08-26 P1	7IL08000260	DO	07/25/97	07/27/97	MEMBER TRAVEL DC-CHI-DC	114.00
08-26 P1	7IL08000259	STEVE BEHM	08/12/97	08/13/97	LODGING FOR STAFF	132.09
08-26 P1	7IL08000259	DO	08/07/97	08/13/97	TRAVEL DC-CHI-DC	114.00
08-28 P1	7IL08000262	KIRT JOHNSON	08/01/97	08/08/97	STAFF TRAVEL DC-CHI-DC	114.00
09-10 P1	7IL08000276	STEVE BEHM	08/28/97	08/28/97	DC-CHI-DC	585.00
09-10 P1	7IL08000276	DO	08/28/97	08/28/97	CAR	57.33
09-10 P1	7IL08000276	DO	08/28/97	08/28/97	MEAL	4.27
09-19 P1	7IL08000282	ERIC ELK	09/07/97	09/07/97	CHI-DC	57.00
09-19 P1	7IL08000283	HON PHILIP CRANE	09/05/97	09/05/97	DC-CHI-DC	114.00
					TRAVEL TOTALS:	2,930.67
	RENT, COMMUNICATION, UTILITIES					
07-07 P1	7IL08000212	ONOFRIO GUTTILLA	03/01/97	05/16/97	ELECTRIC BILL	209.17
07-11 P1	7IL08000214	FEDERAL EXPRESS CORP	06/06/97	06/07/97	OVERNIGHT MAIL	7.07
07-11 P1	7IL08000214	DO	06/11/97	06/12/97	OVERNIGHT MAIL	3.45
07-11 P1	7IL08000215	NORTHERN ILLINOIS GAS	05/20/97	06/20/97	GAS SERVICE FOR LVDO	12.85
07-18 P1	7IL08000216	COMMONWEALTH EDISON	05/22/97	06/23/97	ELECTRIC SERVICE FOR LVDO	177.74
07-18 P1	7IL08000217	DO	05/12/97	06/17/97	ELECTRIC BILL FOR PDO	72.28
07-18 P1	7IL08000220	FEDERAL EXPRESS CORP	06/17/97	06/18/97	OVERNIGHT BUSINESS LETTER	3.45
07-21 P9	IL0801R9707	JOANNE ALMIRO	07/01/97	07/31/97	LAKE VILLA - RENT	1,350.00
07-21 P9	IL0803R9707	SAM MANGIAMELE	07/01/97	07/31/97	PALATINE - RENT	1,700.00
07-28 P1	7IL08000222	THERESA J. SCANLAN	06/23/97	06/27/97	TOLL CALLS	44.11
07-29 SV	7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)	439.00
07-29 P1	7IL08000225	CELLULAR ONE-CHICAGO	07/06/97	08/05/97	CELLULAR SERVICE	56.96
07-30 P1	7IL08000234	COMMONWEALTH EDISON	05/16/97	06/17/97	PDO ELECTRIC SERVICE	70.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PHILIP M CRANE -CON.							
07-30	P1 7IL08000233	FEDERAL EXPRESS CORP	06/02/97	06/19/97	OVERNIGHT DELIVERY SERVICES		83.90
07-30	P1 7IL08000230	MEDIAONE	07/08/97	07/07/98	CABLE SERVICE FOR PDO		39.73
07-31	S4 97212000013		06/01/97	06/30/97	RECORDING (TRANSFER)		78.70
07-31	S5 97212000297		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		59.00
07-31	S5 97212000713		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		561.69
07-31	S5 97212001145		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		793.50
07-31	S5 97212001580		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		334.18
07-31	S5 97212002013		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		300.00
07-31	S5 97212002453		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		418.96
07-31	P1 7IL08000235	AT & T	07/23/97		CELLULAR SERVICE		5.29
08-05	P1 7IL08000236	COMMONWEALTH EDISON	06/17/97	07/17/97	ELECTRIC FOR PDO		33.07
08-08	P1 7IL08000245	DO	06/23/97	07/23/97	ELECTRIC SERVICE FOR LVDO		219.64
08-08	P1 7IL08000247	FEDERAL EXPRESS CORP	07/16/97	07/17/97	OVERNIGHT LETTER		6.50
08-08	P1 7IL08000242	PIONEER PRESS	09/12/97	09/11/98	RENEW FOR DC OFFICE		41.95
08-15	P1 7IL08000249	MEDIAONE	08/08/97	09/07/97	CABLE SERVICE		69.46
08-20	P9 IL0801R9708	JOANNE ALMIRO	08/01/97	08/31/97	LAKE VILLA - RENT		1,350.00
08-20	P9 IL0803R9708	SAM MANGIAMELE	08/01/97	08/31/97	PALATINE - RENT		1,700.00
08-26	P1 7IL08000258	CELLULAR ONE-CHICAGO	07/06/97	08/05/97	CELLULAR SERVICE		50.76
08-26	P1 7IL08000256	FEDERAL EXPRESS CORP	07/18/97	07/21/97	PRIORITY MAIL TO LVDO		3.45
08-31	S5 97243000297		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		59.00
08-31	S5 97243000714		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		562.03
08-31	S5 97243001148		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		759.78
08-31	S5 97243001583		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		51.99
08-31	S5 97243002018		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		300.00
08-31	S5 97243002458		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		521.90
08-31	SV 7A901001225	PIONEER PRESS	09/12/97	09/11/98	CHANGE A/C# FROM 2360 TO 2630		-41.95
09-02	P1 7IL08000263	FEDERAL EXPRESS CORP	07/08/97	07/31/97	OVERNIGHT MAIL		113.89
09-04	P1 7IL08000267	NORTHERN ILLINOIS GAS	06/20/97	08/21/97	GAS BILL		29.24
09-05	P1 7IL08000271	COMMONWEALTH EDISON	07/23/97	08/21/97	UTILITY SERVICE		216.74
09-10	P1 7IL08000273	FEDERAL EXPRESS CORP	08/06/97	08/07/97	OVERNIGHT MAIL TO CD8		3.45
09-19	P1 7IL08000281	CELLULAR ONE-CHICAGO	09/06/97	10/05/97	CELLULAR SERVICE		52.09
09-19	P9 IL0801R9709	JOANNE ALMIRO	09/01/97	09/30/97	LAKE VILLA - RENT		1,350.00
09-19	P9 IL0803R9709	SAM MANGIAMELE	09/01/97	09/30/97	PALATINE - RENT		1,700.00
09-24	P1 7IL08000279	FEDERAL EXPRESS CORP	08/07/97	08/19/97	EXPRESS MAIL TO CD8		7.67
09-30	S5 97273000295		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		536.65
09-30	S5 97273000712		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		582.28
09-30	S5 97273001145		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		665.35
09-30	S5 97273001582		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		57.99
09-30	S5 97273002019		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		300.00
09-30	S5 97273002461		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		597.40

RENT, COMMUNICATION, UTILITIES TOTALS: 18,721.48

PRINTING AND REPRODUCTION

07-14 P2	7IL08000018	BETHESDA ENGRAVERS	05/20/97 06/13/97	1,000 THERMO CARDS	69.00
07-31 S3	97212000211		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)	96.80
08-05 P1	7IL08000239	CONGRESSIONAL MAILING AND	07/11/97 07/11/97	TOWN MEETING NOTICES	7.46
08-31 S3	97243000170		08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)	34.40
09-02 P1	7IL08000264	CONGRESSIONAL MAILING AND	07/18/97 07/18/97	TOWN HALL NOTICE	201.38
09-02 P1	7IL08000264	DO	07/31/97 07/31/97	POCKET, ADDRESS & REQ CARDS	282.90
09-24 P1	7IL08000278	DO	08/25/97 08/25/97	OPINION CARDS FOR CONST	233.50
09-30 S3	97273000169		09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)	87.56

PRINTING AND REPRODUCTION TOTALS: 1,013.00

OTHER SERVICES

07-30 P1	7IL08000227	ILLINOIS PRESS ASSOC.	06/01/97 06/30/97	CLIPPING SERVICE FOR JUNE	56.87
08-26 P1	7IL08000257	A CLEAN SWEEP, INC.	08/04/97 10/27/97	CLEANING SERVICE FOR LVDO	240.00
08-26 P1	7IL08000255	ILLINOIS PRESS ASSOC.	07/01/97 07/31/97	CLIPPING/READING FEE JULY 97	65.80
09-04 P1	7IL08000269	STEVE BEHM	10/06/97 10/07/97	JOURNALISM/PRESS SEMINAR	395.00
09-26 P1	7IL08000285	ILLINOIS PRESS ASSOC.	08/01/97 08/31/97	PRESS CLIP FOR AUGUST	64.86

OTHER SERVICES TOTALS: 822.53

SUPPLIES AND MATERIALS

07-11 P1	7IL08000213	TIME MAGAZINE	12/01/97 11/30/98	SUBSCRIPTION	29.97
07-18 P1	7IL08000221	CHICAGO TRIBUNE	06/17/97 06/15/98	CHICAGO TRIBUNE FOR PDO	118.44
07-18 P1	7IL08000219	TRACY LYNN METSCAVIZ	04/07/97 06/25/97	SUPPLIES FOR LVDO	20.69
07-18 P1	7IL08000218	VILLAGE OF LAKE VILLA	03/01/97 05/31/97	WATER/SEWER BILLING	25.90
07-30 P1	7IL08000232	AQUA COOL	06/10/97 06/30/97	BOTTLED WATER FOR DC OFFICE	42.00
07-30 P1	7IL08000229	CONGRESSIONAL QUARTERLY, INC	09/07/97 09/06/98	RENEW CQ FOR LVOD	1,148.00
07-30 P1	7IL08000226	DRAKE'S OFFICE SUPPLY	07/11/97 07/11/97	SUPPLIES FOR LVDO	49.98
07-30 P1	7IL08000231	PIONEER PRESS	09/12/97 09/11/98	RENEWAL OF GURNEE REVIEW	41.95
07-31 S1	97212000193		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)	664.09
08-05 P1	7IL08000237	DRAKE'S OFFICE SUPPLY	07/21/97 07/21/97	SUPPLIES FOR LVDO	50.30
08-05 P1	7IL08000238	WEST PUBLISHING PAYMENT CENTER	07/17/97 07/17/97	USCA TI-4 (2BKS)	55.00
08-08 P1	7IL08000246	HINCKLEY & SCHMITT, INC.	05/21/97 07/17/97	WATER FOR PDO & LVDO	98.67
08-08 P1	7IL08000244	ILLINOIS ISSUES	10/01/97 10/01/98	RENEW FOR LVDO	39.95
08-08 P1	7IL08000241	NANCY HOPE DEHLINGER	07/31/97 07/31/97	OFFICE SUPPLIES	18.78
08-08 P1	7IL08000248	OFFICE MAX	06/23/97 06/23/97	OFFICE SUPPLIES	58.25
08-08 P1	7IL08000243	WORLD PRESS	09/01/97 09/01/98	RENEW FOR DC OFFICE	26.97
08-22 P2	7IL08000020	CAPITOL MARKING PRD.	07/30/97 08/01/97	4 2-LINE NAME BADGES	27.00
08-22 P2	7IL08000020	DO	07/30/97 08/01/97	2 3-LINE NAME BADGES	17.00
08-22 P2	7IL08000020	DO	07/30/97 08/01/97	2 3-LINE NAME BADGES	0.50
08-26 P1	7IL08000251	AQUA COOL WASHINGTON	07/10/97 07/31/97	BOTTLED WATER FOR DC OFFICE	54.00
08-26 P1	7IL08000250	DRAKE'S OFFICE SUPPLY	07/29/97 07/29/97	CHAIR MAT FOR LVDO	24.95
08-26 P1	7IL08000254	DO	07/28/97 07/28/97	LVDO SUPPLIES	18.50
08-26 P1	7IL08000252	PIONEER PRESS	09/12/97 09/11/98	GURNEE REVIEW FOR DC OFFICE	41.95
08-31 S1	97243000191		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)	738.30
08-31 SV	7A901001225	PIONEER PRESS	09/12/97 09/11/98	CHANGE A/C# FROM 2360 TO 2630	41.95
09-04 P1	7IL08000268	CRAIN S	10/01/97 09/30/98	RENEW CRAIN'S FOR DC OFFICE	109.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PHILIP M CRANE -CON.							
09-04	P1 7IL08000270	DRAKE'S OFFICE SUPPLY	08/14/97	08/14/97	SUPPLIES FOR LVDO		73.82
09-04	P1 7IL08000270	DO	08/14/97	08/14/97	SUPPLIES FOR LVDO		42.82
09-04	P1 7IL08000266	USA TODAY	10/01/97	10/01/98	USA TODAY		119.00
09-05	P2 7IL08000019	CAPITOL MARKING PRD.	07/11/97	07/25/97	NAMEPLATE		10.50
09-05	P2 7IL08000019	DO	07/11/97	07/25/97	SHIPPING CHARGE		0.50
09-10	P1 7IL08000272	HINCKLEY & SCHMITT, INC.	07/18/97	08/15/97	BOTTLED WATER PDO & LVDO		43.06
09-11	P1 7IL08000275	OFFICE MAX	07/30/97	07/31/97	OFFICE SUPPLIES		115.12
09-24	P1 7IL08000280	DRAKE'S OFFICE SUPPLY	09/03/97	09/03/97	OFFICE SUPPLIES FOR LVDO		293.25
09-24	P1 7IL08000280	DO	09/02/97	09/02/97	OFFICE SUPPLIES FOR LVDO		271.68
09-26	P1 7IL08000286	AQUA COOL WASHINGTON	08/07/97	08/31/97	BOTTLED WATER FOR DC OFFICE		42.00
09-26	P1 7IL08000284	DRAKE'S OFFICE SUPPLY	09/05/97		PAPER FOR LVDO		69.80
09-29	P2 7IL08000023	CAPITOL MARKING PRD.	08/25/97	09/12/97	1 EA 3 LINE STAMP		5.50
09-29	P2 7IL08000023	DO	08/25/97	09/12/97	1 EA HANDLING		0.50
09-30	S1 97273000201		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		286.35
					SUPPLIES AND MATERIALS TOTALS:		4,935.99
	EQUIPMENT						
07-30	P1 7IL08000228	NANCY HOPE DEHLINGER	07/17/97	07/17/97	SOFTWARE FOR OFFICE		32.99
07-31	S2 97212000554		05/16/97	06/30/97	EQUIPMENT (TRANSFER)		48.35
07-31	S2 97212000555		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		3,028.13
08-31	S2 97243000572		05/01/97	05/31/97	EQUIPMENT (TRANSFER)		-500.00
08-31	S2 97243000573		05/07/97	07/31/97	EQUIPMENT (TRANSFER)		546.62
08-31	S2 97243000574		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		4,316.69
09-02	P1 7IL08000265	NANCY HOPE DEHLINGER	08/05/97	08/05/97	SOFTWARE PURCHASES		272.97
09-11	P2 7IL08000021	SOFTWARE SPECTRUM	08/07/97	08/14/97	MAC OS8 DISK OP. SYSTEM		95.00
09-11	P2 7IL08000021	DO	08/07/97	08/14/97	FREIGHT		2.94
09-13	P1 7IL08000277	NANCY HOPE DEHLINGER	08/05/97	08/05/97	SFTWARE FOR OFFICE		97.99
09-30	S2 97273000565		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		3,323.55
					EQUIPMENT TOTALS:		11,265.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,105.58
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
07-30	P4 7USPS069705	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		547.98
08-26	P4 7USPS079705	DO	07/01/97	07/31/97	FRANKED MAIL		959.49
09-24	P4 7USPS089705	DO	08/01/97	08/31/97	FRANKED MAIL		504.74
					FRANKED MAIL TOTALS:		2,012.21
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,012.21
					OFFICE TOTALS:		189,117.79

1997 HON. MICHAEL D CRAPO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	434,245.38	145,775.97
TRAVEL	40,898.76	16,275.08
RENT, COMMUNICATION, UTILITIES	43,924.07	16,489.14
PRINTING AND REPRODUCTION	1,647.03	810.45
OTHER SERVICES	60.00	0.00
SUPPLIES AND MATERIALS	12,545.93	3,489.22
EQUIPMENT	23,947.26	10,503.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,268.43	193,343.85

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,909.05	1,978.23
OFFICIAL MAIL ALLOWANCE TOTALS:	4,909.05	1,978.23
OFFICE TOTALS:	562,177.48	195,322.08

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN,JEFF	07/01/97	09/30/97	STAFF ASSISTANT	6,500.01
BERGMAN,ANDREA	07/01/97	09/30/97	STAFF ASSISTANT	6,000.00
BOGER,DOROTHY S	07/01/97	09/30/97	EXECUTIVE ASSISTANT	9,300.00
CUTHRELL,JANET E	07/01/97	09/30/97	STAFF ASSISTANT	3,500.01
DIXON,DONALD E	07/01/97	09/30/97	PART-TIME EMPLOYEE	7,500.00
FLANZ,KENNETH	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,500.00
GILES,J LANCE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,500.01
GORSUCH,JANE A	07/01/97	09/30/97	ADMIN ASST/LEG DIR	23,675.01
HALL,LAUREL P	07/01/97	09/30/97	FIELD REPRESENTATIVE	7,299.99
HAMANN,JENNIFER E	06/01/97	06/06/97	LEGISLATIVE ASSISTANT (ACCRUED LEAVE)	175.00
HOEHNE,JOHN E	07/01/97	09/30/97	CHIEF OF STAFF	19,425.00
HOLLIER,WILLIAM P	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	11,424.99
MCMURTREY,SHANNON	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,500.00
NISSIM,KAREN	08/26/97	09/30/97	PART-TIME EMPLOYEE	972.22
NORRIS,LINDA H	07/01/97	09/30/97	STAFF ASSISTANT - DISTRICT OFFICE	7,299.99
PIERCE,SUZANNE	07/01/97	09/30/97	STAFF ASST/BOISE DIST OFFICE	6,750.00
WAGNER,JENNIFER	07/28/97	09/08/97	CORRESPONDENCE ASSISTANT	2,728.75
WHEELER,SUSAN	07/01/97	09/30/97	PRESS SECRETARY	11,424.99
WILSON,FREDERIC W	07/01/97	09/30/97	PART-TIME EMPLOYEE	300.00
			PERSONNEL COMPENSATION TOTALS:	145,775.97

TRAVEL

07-07 P1 7ID02000268 HON. MICHAEL D. CRAPO	06/22/97	06/22/97	MEALS	8.22
07-07 P1 7ID02000268 DO	06/22/97	06/22/97	CABFARE	25.00
07-07 P1 7ID02000268 DO	06/20/97	06/22/97	A/F DULLES-IDAHO FALLS & RTN	750.00
07-07 P1 7ID02000267 JEFF ALLEN	06/02/97	06/25/97	DISTRICT STAFF TRAVEL	342.75
07-07 P1 7ID02000266 SUZANNE PIERCE	06/16/97	06/19/97	AIRFARE BOISE/NATL./BOISE	662.00
07-07 P1 7ID02000266 DO	06/16/97	06/19/97	MEALS	33.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL D CRAPO -CON.							
07-14	P1 7ID02000275	JANE A. GORSUCH	06/29/97	07/03/97	R/T AIRFARE NATL. TO BOISE		580.00
07-14	P1 7ID02000276	DO	06/29/97	07/03/97	MEALS		16.52
07-14	P1 7ID02000276	DO	07/03/97	07/03/97	CABFARE		12.00
07-14	P1 7ID02000276	DO	06/29/97	06/29/97	STAFF TRAVEL		6.00
07-14	P1 7ID02000273	LANCE JOHN GILES	06/26/97	07/03/97	A/F DULLES-IDAHO FALLS-DULLES		573.00
07-14	P1 7ID02000273	DO	06/26/97	06/26/97	MEAL		10.57
07-14	P1 7ID02000274	WILLIAM P HOLLIER	06/29/97	07/03/97	AIRFARE NATL. TO BOISE & RTN		668.00
07-14	P1 7ID02000274	DO	06/29/97	06/30/97	MEALS		7.13
07-15	P1 7ID02000277	HON. MICHAEL D. CRAPO	07/01/97	07/01/97	AIRFARE BOISE TO IDAHO FALLS		187.00
07-15	P1 7ID02000277	DO	07/01/97	07/07/97	MEALS		6.66
07-15	P1 7ID02000277	DO	07/07/97	07/07/97	CABFARE		30.00
07-15	P1 7ID02000277	DO	06/29/97	07/01/97	HOTEL ACCOMODATIONS		132.10
07-15	P1 7ID02000278	LINDA H NORRIS	06/11/97	06/19/97	MEALS		17.50
07-15	P1 7ID02000278	DO	06/06/97	06/24/97	OFFICIAL DISTRICT TRAVEL		156.25
07-25	P1 7ID02000284	HON. MICHAEL D. CRAPO	07/15/97	07/15/97	CABFARE		5.00
07-25	P1 7ID02000283	LAUREL P HALL	05/24/97	06/26/97	STAFF TRAVEL		254.25
07-25	P1 7ID02000283	DO	06/26/97	06/27/97	MOTEL ACCOMMODATIONS		36.38
07-25	P1 7ID02000283	DO	05/10/97	05/31/97	AIRFARE IDAHO FALLS TO DC/RTN		508.00
07-25	P1 7ID02000285	THE PUBLIC FORUM INSTITUE	07/11/97	07/11/97	LUNCH		17.00
07-29	P1 7ID02000297	DONALD E DIXON	04/24/97	06/30/97	MEALS		188.12
07-29	P1 7ID02000297	DO	05/29/97	05/29/97	MEAL FOR CONSTITUENT		25.28
07-29	P1 7ID02000297	DO	04/24/97	07/02/97	MILEAGE		1,344.50
07-29	P1 7ID02000297	DO	04/29/97	07/01/97	LODGING		577.41
07-29	P1 7ID02000294	HON. MICHAEL D. CRAPO	07/07/97	07/18/97	R/T AIRFARE IDAHO FALLS TO DC		750.00
07-29	P1 7ID02000294	DO	07/21/97	07/21/97	ONEWAY A/F IDAHO FALLS TO DC		375.00
07-29	P1 7ID02000294	DO	07/18/97	07/18/97	MEALS ON OFFICIAL TRAVEL		10.59
07-29	P1 7ID02000294	DO	07/18/97	07/21/97	CAB FARES ON OFFICIAL TRAVEL		90.00
07-29	P1 7ID02000296	LINDA H NORRIS	07/10/97	07/10/97	AIRFARE ON OFFICIAL TRAVEL		317.00
07-29	P1 7ID02000296	DO	07/10/97	07/10/97	MEALS ON OFFICIAL TRAVEL		18.42
07-29	P1 7ID02000296	DO	07/10/97	07/10/97	CAB FARE ON OFFICIAL TRAVEL		7.40
08-01	P1 7ID02000299	HON. MICHAEL D. CRAPO	03/24/97	07/24/97	CABFARES		12.00
08-01	P1 7ID02000301	JEFF ALLEN	07/16/97	07/16/97	MEAL		7.08
08-01	P1 7ID02000301	DO	07/02/97	07/23/97	OFFICIAL DISTRICT TRAVEL		245.75
08-13	P1 7ID02000304	HON. MICHAEL D. CRAPO	05/31/97		AIRFARE BOISE TO IDAHO FALLS		87.00
08-13	P1 7ID02000305	LINDA H NORRIS	07/25/97	07/26/97	MILES IN PRIVATE CAR		40.00
08-13	P1 7ID02000305	DO	07/25/97	07/25/97	MEALS		24.70
08-28	P1 7ID02000309	JANE A. GORSUCH	08/04/97	08/17/97	ROUND TRIP AIRFARE		638.00
08-28	P1 7ID02000310	DO	08/04/97	08/04/97	CABFARE		46.75
08-28	P1 7ID02000308	KENNETH FLANZ	08/03/97	08/13/97	MEALS		134.72
08-28	P1 7ID02000308	DO	08/03/97	08/13/97	RENTAL CAR		343.00
08-28	P1 7ID02000308	DO	08/05/97	08/13/97	GAS FOR A RENTAL CAR		67.59

08-28	P1	7ID02000308	KENNETH FLANZ	08/04/97	08/10/97	HOTEL ACCOMODATIONS	291.54
08-28	P1	7ID02000311	LAUREL P HALL	08/03/97	08/07/97	TRAVEL IN PRIVATE CAR	157.50
08-28	P1	7ID02000311	DO	08/03/97		MEAL	16.54
08-28	P1	7ID02000311	DO	08/03/97		HOTEL ACCOMODATIONS	40.66
09-02	P1	7ID02000314	HON. MICHAEL D. CRAPO	08/15/97	08/15/97	AIRFARE R/T IDFALLS-BOISE	272.00
09-02	P1	7ID02000314	DO	08/14/97	08/14/97	MILEAGE	50.00
09-02	P1	7ID02000314	DO	08/02/97	08/20/97	MEALS	17.98
09-02	P1	7ID02000314	DO	08/03/97	08/04/97	HOTEL	40.66
09-02	P1	7ID02000315	DO	08/02/97	08/02/97	CAB	18.00
09-02	P1	7ID02000316	SUSAN WHEELER	08/04/97	08/04/97	MILEAGE	19.75
09-10	P1	7ID02000326	HON. MICHAEL D. CRAPO	09/02/97	09/02/97	CABFARE	40.00
09-10	P1	7ID02000326	DO	08/21/97	09/02/97	MEALS	41.63
09-10	P1	7ID02000326	DO	09/02/97	09/02/97	MEAL	4.70
09-10	P1	7ID02000326	DO	08/18/97	08/29/97	DISTRICT TRAVEL	156.25
09-10	P1	7ID02000326	DO	08/27/97	08/27/97	AIRFARE IDAHO FALLS TO SALT LAKE	177.00
09-10	P1	7ID02000327	DO	08/02/97	09/02/97	AIRFARE NATL. TO IDAHO FALLS TO DULLES	750.00
09-10	P1	7ID02000327	DO	08/20/97	08/23/97	HOTEL ACCOMODATIONS	258.33
09-10	P1	7ID02000325	JANE A. GORSUCH	08/23/97	08/29/97	PARKING	31.00
09-10	P1	7ID02000325	DO	07/01/97	08/07/97	MEALS	44.08
09-10	P1	7ID02000324	LANCE JOHN GILES	08/03/97	08/17/97	ROUND TRIP AIRFARE	638.00
09-10	P1	7ID02000324	DO	08/03/97	08/06/97	MEALS	13.96
09-10	P1	7ID02000324	DO	08/03/97	08/07/97	HOTEL ACCOMODATIONS	315.65
09-21	P1	7ID02000332	HON. MICHAEL D. CRAPO	09/15/97	09/15/97	CABFARE FOR MEMBER	60.00
09-21	P1	7ID02000335	DO	09/05/97	09/08/97	ROUNDTRIP AIRFARE	750.00
09-21	P1	7ID02000335	DO	09/06/97	09/07/97	AIRFARE	104.00
09-21	P1	7ID02000335	DO	09/12/97	09/15/97	ROUNDTRIP AIRFARE	750.00
09-21	P1	7ID02000335	DO	09/05/97	09/12/97	MEALS	29.35
09-21	P1	7ID02000335	DO	09/06/97	09/06/97	DISTRICT TRAVEL	29.25
09-21	P1	7ID02000333	JEFF ALLEN	08/13/97	08/27/97	MEALS	20.36
09-21	P1	7ID02000333	DO	08/12/97	08/27/97	STAFF TRAVEL	353.00
09-21	P1	7ID02000334	LINDA H NORRIS	08/04/97	08/28/97	MEALS	78.95
09-21	P1	7ID02000334	DO	08/04/97	08/28/97	DISTRICT TRAVEL	310.00
						TRAVEL TOTALS:	16,275.08
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	7ID02000265	TCI CABLE	07/01/97	07/31/97	CABLE SERVICE	31.48
07-14	P1	7ID02000269	FEDERAL EXPRESS CORP	05/29/97	06/14/97	EXPRESS SERVICE FOR DC	31.37
07-14	P1	7ID02000271	MCI TELECOMMUNICATIONS	05/15/97	06/15/97	1-800 SERVICE	31.43
07-18	P1	7ID02000282	AIRTOUCH CELLULAR	05/19/97	06/18/97	CELLULAR TELEPHONE SERVICE	73.26
07-18	P1	7ID02000280	FEDERAL EXPRESS CORP	06/10/97	06/23/97	FEDERAL EXPRESS SERVICE	27.08
07-21	P9	ID0201R9707	LYNWOOD SHOPPING CENTER	07/01/97	07/31/97	TWIN FALLS - RENT	398.00
07-21	P9	ID0202R9707	RICHARD T. SKIDMORE	07/01/97	07/31/97	IDAHO FALLS - RENT	625.00
07-24	P1	7ID02000288	FEDERAL EXPRESS CORP	06/23/97	06/27/97	FEDERAL EXPRESS SERVICE	17.52
07-24	P1	7ID02000289	MCI TELECOMMUNICATIONS	06/01/97	06/30/97	800 SERVICE FOR WASHINGTON	26.08
07-25	P1	7ID02000286	HON. MICHAEL D. CRAPO	03/25/97	04/22/97	TELEPHONE CALLS	69.83
07-25	P1	7ID02000286	DO	04/08/97	04/18/97	FEDERAL EXP AIRLINE TICKET	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL D CRAPO -CON.							
07-29	P1 7ID02000295	DONALD E DIXON	03/02/97	05/23/97	LONG DISTANCE CALLS		28.86
07-29	P1 7ID02000297	DO	06/19/97	06/30/97	TELEPHONE CALLS		12.60
07-31	S5 97212000298		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		114.40
07-31	S5 97212000714		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		577.10
07-31	S5 97212001146		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		720.00
07-31	S5 97212001581		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		43.99
07-31	S5 97212002014		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		270.00
07-31	S5 97212002454		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		742.78
07-31	P1 7ID02000298	FEDERAL EXPRESS CORP	06/26/97	07/08/97	OVERNIGHT MAIL		10.35
07-31	P1 7ID02000300	TCI CABLE	08/01/97	08/30/97	CABLE SERVICE		31.48
08-01	P1 7ID02000299	HON. MICHAEL D. CRAPO	06/26/97	06/26/97	GTE AIRPHONE CHARGES		50.08
08-05	P1 7ID02000302	FEDERAL EXPRESS CORP	07/02/97	07/10/97	FEDERAL EXPRESS SERVICE		7.67
08-05	P1 7ID02000302	DO	07/17/97	07/17/97	FEDERAL EXPRESS SERVICE		6.90
08-15	P1 7ID02000306	AIRTOUCH CELLULAR	06/16/97	07/18/97	CELLULAR TELEPHONE		132.35
08-15	P1 7ID02000307	FEDERAL EXPRESS CORP	07/21/97	07/22/97	FEDERAL EXPRESS SERVICE		6.90
08-20	P9 ID0201R9708	LYNWOOD SHOPPING CENTER	08/01/97	08/31/97	TWIN FALLS - RENT		398.00
08-20	P9 ID0202R9708	RICHARD T. SKIDMORE	08/01/97	08/31/97	IDAHO FALLS - RENT		625.00
08-29	DG 7GSA0997002	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT BOISE		2,988.00
08-29	DG 7GSA0997002	DO	07/01/97	09/30/97	RENT PACATELLO		1,464.00
08-31	S5 97243000298		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		114.40
08-31	S5 97243000715		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		587.51
08-31	S5 97243001149		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		720.00
08-31	S5 97243001584		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		1,047.20
08-31	S5 97243002019		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		270.00
08-31	S5 97243002459		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		611.76
09-02	P1 7ID02000317	TCI CABLE GREAT LAKES	09/01/97	09/30/97	CABLE SERVICE		31.48
09-04	P1 7ID02000318	FEDERAL EXPRESS CORP	07/09/97	07/10/97	FEDERAL EXPRESS SERVICE		28.30
09-04	P1 7ID02000318	DO	07/09/97	07/31/97	FEDERAL EXPRESS SERVICE		25.70
09-04	P1 7ID02000318	DO	08/05/97	08/08/97	FEDERAL EXPRESS SERVICE		6.90
09-04	P1 7ID02000320	JANET E. CUTHRELL	08/02/97	08/02/97	MAILING CONG ART WINNERS ART WORK.		16.12
09-04	P1 7ID02000319	MCI TELECOMMUNICATIONS	07/15/97	08/15/97	800 SERVICE WASHINGTON		26.96
09-10	P1 7ID02000330	AIRTOUCH CELLULAR	07/21/97	08/11/97	CELLULAR TELEPHONE		102.70
09-10	P1 7ID02000327	HON. MICHAEL D. CRAPO	08/20/97	08/23/97	TELEPHONE CALLS		30.57
09-19	P9 ID0201R9709	LYNWOOD SHOPPING CENTER	09/01/97	09/30/97	TWIN FALLS - RENT		398.00
09-19	P9 ID0202R9709	RICHARD T. SKIDMORE	09/01/97	09/30/97	IDAHO FALLS - RENT		625.00
09-26	P1 7ID02000340	FEDERAL EXPRESS CORP	08/25/97	08/27/97	FEDERAL EXPRESS SERVICE		6.90
09-26	P1 7ID02000342	DO	08/08/97	08/15/97	FEDERAL EXPRESS SERVICE		31.15
09-26	P1 7ID02000342	DO	08/22/97	08/23/97	FEDERAL EXPRESS SERVICE		8.42
09-26	P1 7ID02000338	MCI TELECOMMUNICATIONS	08/01/97	08/31/97	800 SERVICE FOR DC		26.67
09-30	S5 97273000296		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		114.40
09-30	S5 97273000713		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		444.09

09-30	S5	97273001146		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30	S5	97273001583		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	32.00
09-30	S5	97273002020		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	270.00
09-30	S5	97273002462		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	301.40
09-30	P1	7ID02000343	LEGISLATIVE RESOURCE CENTER	07/10/97		TAPE DUPLICATION	105.00
09-30	P1	7ID02000343	DO	07/16/97		TAPE DUPLICATION	195.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,489.14
		PRINTING AND REPRODUCTION					
07-18	P1	7ID02000281	SUSAN WHEELER	05/31/97	06/07/97	PROCESSING OF FILM	50.54
07-21	P2	7ID02000013	CONGRESSIONAL MAILING AND	06/05/97	06/26/97	500 THERMO CARDS	31.50
07-24	P1	7ID02000287	SUSAN WHEELER	06/21/97	06/21/97	PHOTOGRAPHS DC OFFICE	6.30
07-31	S3	97212000068		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	36.40
08-15	P2	7ID02000014	BETHESDA ENGRAVERS	06/24/97	07/10/97	500 THERMO CARDS	38.00
08-22	P2	7ID02000017	ACCURATE WORD INC.	07/30/97	08/06/97	1 EA 1,000 THERMO CARDS	51.90
08-31	S3	97243000048		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	37.40
09-02	P1	7ID02000313	SUSAN WHEELER	08/01/97	08/01/97	PHOTOS	9.81
09-05	P2	7ID02000015	BETHESDA ENGRAVERS	07/15/97	08/11/97	1 EA 1,000 ENGRAVED CARDS	79.00
09-05	P2	7ID02000015	DO	07/15/97	08/11/97	1 EA DIE CHARGE	25.00
09-10	P1	7ID02000331	CONGRESSIONAL MAILING AND	06/24/97	06/24/97	PRINTING CONGRESSIONAL RECORD	20.00
09-26	P1	7ID02000341	AP NEWSFEATURES	08/19/97	08/19/97	PHOTO CONG AT BOSTON TEA PARTY	250.00
09-26	P1	7ID02000339	RAS INVESTMENTS, INC.	05/07/97	05/07/97	PHOTO FOR DC OFFICE	13.00
09-30	S3	97273000062		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	161.60
						PRINTING AND REPRODUCTION TOTALS:	810.45
		SUPPLIES AND MATERIALS					
07-14	P1	7ID02000270	CORPORATE EXPRESS	06/13/97	06/13/97	COPY PAPER AND TONER	205.30
07-15	P1	7ID02000279	JANET E. CUTHRELL	06/20/97	06/20/97	MEAL W/CONSTITUENTS	20.27
07-24	P1	7ID02000290	AQUA COOL	06/03/97	06/30/97	WATER COOLER AND WATER	41.50
07-24	P1	7ID02000292	EVERYBODY'S BUSINESS	06/04/97	06/25/97	SUPPLIES FOR TWIN FALLS	211.74
07-24	P1	7ID02000291	NATIONAL JOURNAL, INC	07/09/97	07/09/97	PUBLICATION FOR DC OFFICE	47.53
07-24	P1	7ID02000293	THE NEWS EXAMINER	07/31/97	07/31/98	NEWSPAPER SUBSCRIPTION	21.50
07-29	P1	7ID02000294	HON. MICHAEL D. CRAPO	05/16/97	05/16/97	MEAL WITH CONSTS	10.00
07-31	S1	97212000181		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	491.30
08-01	P1	7ID02000299	HON. MICHAEL D. CRAPO	07/22/97	07/22/97	MEAL W/CONSTITUENT	24.85
08-31	S1	97243000179		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	591.59
09-02	P1	7ID02000314	HON. MICHAEL D. CRAPO	08/07/97	08/07/97	MEAL W/CONSTITUENTS	22.51
09-03	P1	7ID02000312	BOISE CASCADE OFC PRODUCTS	08/21/97	08/21/97	OFFICE SUPPLIES	234.00
09-04	P1	7ID02000323	AQUA COOL	07/01/97	07/31/97	WATER AND RENTAL OF COOLER	41.50
09-04	P1	7ID02000321	EVERYBODY'S BUSINESS	07/12/97	07/12/97	OFFICE SUPPLIES TWIN FALLS	12.24
09-04	P1	7ID02000322	STRINGER BUSINESS SYSTEMS INC.	07/16/97	07/16/97	TONER DISTRICT OFFICE	558.40
09-10	P1	7ID02000329	MOUNTAIN HOME NEWS	08/27/97	08/27/98	NEWSPAPER SUBSCRIPTION	29.00
09-11	P1	7ID02000328	OFFICE MAX	08/04/97	08/04/97	OFFICE SUPPLIES BOISE	138.99
09-26	P1	7ID02000337	AQUA COOL	08/07/97	08/31/97	WATER FOR DC OFFICE	53.30
09-26	P1	7ID02000336	OFFICEMAX CREDIT PLAN	07/22/97	07/22/97	OFFICE SUPPLIES IDAHO FALLS	106.84
09-30	S1	97273000189		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	626.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL D CRAPO -CON.							
					SUPPLIES AND MATERIALS TOTALS:		3,489.22
EQUIPMENT							
07-31	S2	97212000245	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		1,523.74
08-05	P1	7ID02000303 LINDA H NORRIS	07/23/97	07/23/97	BUSINESS TELEPHONE		85.98
08-07	P2	7ID02000010 CANON USA	03/27/97	05/12/97	TELECOPIER/CRAPO/DC		876.00
08-29	P2	7ID02000012 IKON	05/20/97	05/20/97	1 LAPT COMP/M. CRAPO/DC		4,860.00
08-31	S2	97243000247	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		1,548.40
09-30	S2	97273000223	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		1,609.87
					EQUIPMENT TOTALS:		10,503.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,343.85
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069705 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		408.39
08-26	P4	7USPS079705 DO	07/01/97	07/31/97	FRANKED MAIL		707.14
09-24	P4	7USPS089705 DO	08/01/97	08/31/97	FRANKED MAIL		862.70
					FRANKED MAIL TOTALS:		1,978.23
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,978.23
					OFFICE TOTALS:		195,322.08
1996 HON. MICHAEL D CRAPO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-31	S2	97212000246	12/30/96	12/31/96	EQUIPMENT (TRANSFER)		327.07
					EQUIPMENT TOTALS:		327.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		327.07
					OFFICE TOTALS:		327.07
1996 HON. FRANK A CREMEANS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-29	SV	7A901001196	12/31/96		DO TEL EQUIP (TRFR) PORTSMOUTH		130.00
08-29	SV	7A901001196	12/31/96		DO TEL EQUIP (TRFR) HILLSBORO		130.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		260.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		260.00
					OFFICE TOTALS:		260.00

1997 HON. BARBARA CUBIN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	474,584.59	157,601.40
TRAVEL	44,118.09	32,053.24
RENT, COMMUNICATION, UTILITIES	49,838.85	17,877.40
PRINTING AND REPRODUCTION	6,609.76	2,228.39
OTHER SERVICES	6,993.86	4,292.78
SUPPLIES AND MATERIALS	21,366.21	7,296.64
EQUIPMENT	36,411.47	12,557.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,922.83	233,907.15

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	14,419.70	3,537.13
OFFICIAL MAIL ALLOWANCE TOTALS:	14,419.70	3,537.13
OFFICE TOTALS:	654,342.53	237,444.28

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADMAS,RON	09/02/97	09/30/97	D.C. INTERN	966.67
BITNER,TAMARA J	07/01/97	08/11/97	D.C. INTERN	1,366.67
CARNAHAN,JOSHUA-JOEL REID	07/01/97	08/22/97	PART-TIME EMPLOYEE	676.00
COOK,ALISON K	05/01/97	05/04/97	EXECUTIVE ASSISTANT	-1,589.50
DUBOSE,DAVID R	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	11,250.00
FARMER,TAMMY	06/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	-161.95
FOX,JAMIE	09/17/97	09/30/97	D.C. INTERN	466.67
HAMMAR,CATHERINE A	09/01/97	09/30/97	PART-TIME EMPLOYEE	416.00
DO	08/25/97	08/31/97	PART-TIME EMPLOYEE	83.20
HOLSAN,HOLLI	07/01/97	09/15/97	D.C. INTERN	2,500.00
JACOBS,BRYAN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,999.99
KING,JACKIE R	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	6,999.99
LEGERSKI,KATHLEEN M	07/01/97	09/30/97	FIELD REPRESENTATIVE	6,300.00
MARSHALL,MARIAN J	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	16,875.00
MCCAULEY,MARGARET ELAINE	07/01/97	09/30/97	DISTRICT REPRESENTATIVE-WYOMING	7,140.00
MCDONALD,PATRICIA A	07/01/97	09/30/97	CHIEF OF STAFF	29,499.99
MELVIN,VICKY A	07/07/97	09/30/97	SCHEDULER	8,750.00
MILLER,ANDREW G	07/01/97	09/30/97	SYSTEMS ADMIN/LEGIS CORRESPONDENT	5,992.50
MILLER,ROBERT H	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,657.67
PHILLIPS,MANTHA L	07/01/97	09/30/97	STATE DIRECTOR	12,000.00
STOKES,VIVIAN	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	7,062.51
TURNER,JOHN F	07/01/97	09/30/97	OFFICE MANAGER	6,549.99
WANN,DEBRA JO	07/01/97	09/01/97	SCHEDULER	4,066.67
WARD,SHEA	07/01/97	08/22/97	D.C. INTERN	1,733.33
WIBLEMO,T	07/01/97	09/30/97	PRESS SECRETARY	12,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BARBARA CUBIN -CON.							
					PERSONNEL COMPENSATION TOTALS:		157,601.40
	TRAVEL						
07-01	P1 7WY00000326	HON BARBARA CUBIN	04/01/97	04/02/97	LODGING		42.39
07-01	P1 7WY00000326	DO	04/01/97	05/04/97	GASOLINE		41.85
07-01	P1 7WY00000326	DO	04/18/97	04/23/97	DULLES TO CASPER TO DULLES		864.00
07-01	P1 7WY00000326	DO	05/02/97	05/05/97	DULLES TO CASPER TO DULLES		864.00
07-14	P1 7WY00000341	KATHLEEN LEGERSKI	03/19/97	04/16/97	PRIVATE AUTO MILEAGE		211.41
07-14	P1 7WY00000342	MARGARET ELAINE MCCAULEY	06/13/97		PRIVATE AUTO MILEAGE		50.10
07-22	P1 7WY00000353	KATHLEEN LEGERSKI	06/06/97	06/08/97	LODGING		85.60
07-22	P1 7WY00000353	DO	06/06/97	06/08/97	PARKING		3.00
07-22	P1 7WY00000353	DO	06/05/97	06/07/97	MEALS		17.20
07-22	P1 7WY00000353	DO	06/05/97	06/08/97	PRIVATE AUTO MILEAGE		187.92
07-22	P1 7WY00000350	PATRICIA A MCDONALD	05/27/97		MEALS		22.32
07-22	P1 7WY00000350	DO	05/27/97	06/02/97	PRIVATE AUTO MILEAGE		161.10
07-22	P1 7WY00000350	DO	05/23/97	06/02/97	AIRFARE DULLES-JACKSON-DULLES		785.00
07-22	P1 7WY00000350	DO	05/23/97	06/02/97	TAXI FARE		103.00
07-22	P1 7WY00000354	VIVIAN STOKES	05/28/97	05/29/97	LODGING		44.52
07-22	P1 7WY00000354	DO	05/21/97	05/29/97	MEALS		33.38
07-22	P1 7WY00000354	DO	05/29/97	06/02/97	PRIVATE AUTO MILEAGE		201.55
07-22	P1 7WY00000354	DO	06/02/97		PARKING		2.00
07-25	P1 7WY00000355	JACKIE R KING	05/15/97	05/16/97	LODGING		57.20
07-25	P1 7WY00000355	DO	04/28/97	05/27/97	MEALS		50.42
07-25	P1 7WY00000355	DO	04/28/97	05/27/97	PRIVATE AUTO MILEAGE		290.00
07-28	P1 7WY00000363	DO	06/30/97		PRIVATE AUTO MILEAGE		90.00
07-28	P1 7WY00000363	DO	06/30/97		MEALS		11.57
07-28	P1 7WY00000366	DO	06/11/97	06/14/97	MEALS		10.41
07-28	P1 7WY00000366	DO	06/11/97	06/14/97	PRIVATE AUTO MILEAGE		156.00
07-30	P1 7WY00000371	HON BARBARA CUBIN	01/04/97	06/16/97	PRIVATE AUTO MILEAGE		450.00
07-30	P1 7WY00000371	DO	05/04/97		MEALS		12.92
07-30	P1 7WY00000372	MARGARET ELAINE MCCAULEY	06/09/97		PRIVATE AUTO MILEAGE		94.50
08-05	P1 7WY00000387	HON BARBARA CUBIN	05/09/97	05/12/97	AIRFARE - DULLES TO DENVER TO DULLES		864.00
08-05	P1 7WY00000387	DO	06/06/97	07/19/97	LODGING		290.60
08-05	P1 7WY00000387	DO	06/06/97	06/08/97	MEALS		16.50
08-05	P1 7WY00000383	JOHN TURNER	07/01/97		PRIVATE AUTO MILEAGE		18.00
08-05	P1 7WY00000374	KATHLEEN LEGERSKI	06/07/97	07/01/97	MEALS		24.12
08-05	P1 7WY00000374	DO	06/17/97	07/05/97	PRIVATE AUTO MILEAGE		178.20
08-05	P1 7WY00000377	MANTHA L PHILLIPS	06/16/97	06/19/97	AIRFARE CASPER TO DENVER TO DULLES TO DENVER TO CASPER		864.00
08-05	P1 7WY00000377	DO	06/16/97	06/19/97	TAXI FARE		104.00
08-05	P1 7WY00000377	DO	02/22/97	02/24/97	GASOLINE FOR OFFICECAR		46.37
08-05	P1 7WY00000377	DO	01/16/97	06/19/97	LODGING		766.19

08-05	P1	7HY00000377	MANTHA L PHILLIPS	01/17/97	06/19/97	MEALS	198.52
08-05	P1	7HY00000378	DO	01/07/97		PARKING	12.50
08-05	P1	7HY00000378	DO	01/16/97	06/30/97	PRIVATE AUTO MILEAGE	715.14
08-05	P1	7HY00000384	MARIAN J MARSHALL	07/11/97		PRIVATE AUTO MILEAGE	19.80
08-05	P1	7HY00000388	DO	07/08/97		PARKING	3.00
08-05	P1	7HY00000376	PATRICIA A MCDONALD	06/27/97	07/06/97	AIRFARE-DULLES TO JACKSON TO DULLES	932.00
08-05	P1	7HY00000376	DO	06/29/97	07/01/97	MEALS	64.78
08-05	P1	7HY00000376	DO	06/29/97	07/01/97	PRIVATE AUTO MILEAGE	201.00
08-05	P1	7HY00000376	DO	07/06/97		TAXI FARE	69.00
08-05	P1	7HY00000376	DO	06/29/97	07/01/97	LODGING	74.90
08-05	P1	7HY00000385	VIVIAN STOKES	06/19/97	06/20/97	LODGING	178.12
08-05	P1	7HY00000385	DO	06/10/97	06/19/97	MEALS	31.47
08-05	P1	7HY00000385	DO	06/15/97	07/15/97	PRIVATE AUTO MILEAGE	256.50
08-05	P1	7HY00000385	DO	07/08/97	07/15/97	PARKING	4.50
08-08	P1	7HY00000390	CASPER AIR SERVICE	07/05/97	07/18/97	AIRFARE-CASPER TO ROCK SPRINGS AND RETURN	739.56
08-08	P1	7HY00000397	ROBERT H MILLER	06/09/97		TAXI FARE	13.50
08-16	P1	7HY00000401	HON BARBARA CUBIN	05/16/97	05/19/97	AIRFARE DULLES/CASPER/DULLES	864.00
08-16	P1	7HY00000401	DO	05/26/97	05/29/97	AIRFARE DULLES/CASPER/DULLES	864.00
08-16	P1	7HY00000401	DO	06/13/97	06/16/97	DULLES/CHEYENNE/DULLES	841.00
08-16	P1	7HY00000401	DO	06/27/97	07/07/97	AIRFARE DULLES/CASPER/DULLES	864.00
08-16	P1	7HY00000401	DO	06/06/97	06/08/97	A/F DULLES/SALT LAKE/DULLES	510.00
08-16	P1	7HY00000402	DO	05/08/97	07/11/97	TICKET UPGRADES	1,080.00
08-16	P1	7HY00000402	DO	05/06/97	06/12/97	LODGING	253.29
09-13	P1	7HY00000419	BRYAN JACOBS	08/13/97	08/20/97	CAR RENTAL	256.97
09-13	P1	7HY00000419	DO	08/13/97	08/20/97	MEALS	33.50
09-13	P1	7HY00000419	DO	08/14/97	08/19/97	GASOLINE FOR RENTAL CAR	40.58
09-13	P1	7HY00000419	DO	08/13/97	08/19/97	LODGING	256.75
09-13	P1	7HY00000416	CASPER AIR SERVICE	08/19/97		AIRFARE CASPER-JACKSON-CASPER	799.95
09-13	P1	7HY00000416	DO	08/20/97		AIRFARE CASPER-JACKSON-CASPER	799.95
09-13	P1	7HY00000428	DO	08/12/97		CASPER TO ROCK SP TP CASPER	590.10
09-13	P1	7HY00000428	DO	08/14/97		CASPER TO EVANSTON TO CASPER	927.30
09-13	P1	7HY00000417	HON BARBARA CUBIN	07/20/97		PRIVATE AUTO MILEAGE	88.20
09-13	P1	7HY00000417	DO	02/14/97		TAXI FARE	11.00
09-13	P1	7HY00000423	JACKIE R KING	04/17/97		PRIVATE AUTO MILEAGE	87.00
09-13	P1	7HY00000423	DO	07/24/97		PRIVATE AUTO MILEAGE	102.00
09-13	P1	7HY00000423	DO	07/23/97	07/24/97	MEALS	14.92
09-13	P1	7HY00000418	ROBERT H MILLER	08/05/97	08/08/97	LODGING	124.12
09-13	P1	7HY00000418	DO	08/05/97	08/08/97	MEALS	37.39
09-13	P1	7HY00000418	DO	08/05/97	08/08/97	GASOLINE	49.75
09-13	P1	7HY00000418	DO	08/03/97	08/11/97	STAFF AIRFARE	174.00
09-13	P1	7HY00000418	DO	08/03/97	08/08/97	RENTAL CAR	260.37
09-13	P1	7HY00000422	VICKY A MELVIN	08/04/97	08/11/97	DULLES-CASPER-DULLES	864.00
09-13	P1	7HY00000422	DO	08/05/97	08/12/97	MEALS	20.20
09-13	P1	7HY00000422	DO	08/04/97	08/08/97	CAR RENTAL	231.08
09-17	P1	7HY00000439	CASPER AIR SERVICE	08/25/97		MEMBER AIRFARE	952.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BARBARA CUBIN -CON.							
09-17	P1 7WY00000434	HON BARBARA CUBIN	08/13/97	08/20/97	LODGING		401.97
09-17	P1 7WY00000434	DO	07/11/97	07/15/97	MEMBER AIRFARE		864.00
09-17	P1 7WY00000434	DO	07/18/97	07/21/97	MEMBER AIRFARE		908.00
09-17	P1 7WY00000434	DO	08/04/97		MEMBER AIRFARE		497.00
09-17	P1 7WY00000434	DO	08/01/97		AIRLINE TICKET EXPENSE		745.00
09-17	P1 7WY00000435	KATHLEEN LEGERSKI	08/12/97	08/14/97	RENTAL CAR		264.84
09-17	P1 7WY00000435	DO	08/01/97	08/14/97	PRIVATE AUTO MILEAGE		279.00
09-17	P1 7WY00000435	DO	07/31/97	08/13/97	LODGING		80.25
09-17	P1 7WY00000435	DO	07/31/97	08/14/97	MEALS		84.01
09-17	P1 7WY00000435	DO	08/13/97	08/14/97	GASOLINE FOR RENTAL CAR		26.64
09-17	P1 7WY00000436	DO	07/09/97	07/29/97	PRIVATE AUTO MILEAGE		384.90
09-17	P1 7WY00000436	DO	07/09/97	07/29/97	MEALS		36.69
09-17	P1 7WY00000431	MARGARET ELAINE MCCAULEY	07/11/97	08/01/97	PRIVATE AUTO MILEAGE		139.80
09-17	P1 7WY00000431	DO	07/02/97		LODGING		90.00
09-17	P1 7WY00000431	DO	07/01/97	08/01/97	MEALS		55.80
09-17	P1 7WY00000430	TOM WIBLEMO	08/25/97	08/30/97	STAFF AIRFARE		721.00
09-17	P1 7WY00000430	DO	08/25/97	08/29/97	LODGING		246.29
09-17	P1 7WY00000430	DO	08/25/97	08/29/97	MEALS		71.83
09-17	P1 7WY00000430	DO	08/25/97	08/29/97	RENTAL CAR		271.99
09-24	P1 7WY00000448	ROBERT H MILLER	08/11/97		TAXI FARE		14.00
09-25	P1 7WY00000451	PATRICIA A MCDONALD	08/04/97	09/02/97	STAFF AIRFARE		972.00
09-25	P1 7WY00000451	DO	08/04/97	08/26/97	MEALS		223.42
09-25	P1 7WY00000451	DO	08/07/97	08/24/97	LODGING		176.90
09-25	P1 7WY00000451	DO	08/07/97	09/01/97	PRIVATE AUTO MILEAGE		252.00
09-25	P1 7WY00000451	DO	08/04/97	09/02/97	TAXI FARE		106.00
09-25	P1 7WY00000452	VIVIAN STOKES	08/28/97	08/29/97	LODGING		48.15
09-25	P1 7WY00000452	DO	08/06/97		MEALS		6.23
09-25	P1 7WY00000452	DO	07/21/97		PARKING		2.00
09-25	P1 7WY00000452	DO	08/15/97		PRIVATE AUTO MILEAGE		186.00
09-30	SV 8A901000071	BRYAN JACOBS	08/13/97	08/19/97	CHANGE A/C# FROM 2125 TO 2105		256.75
09-30	SV 8A901000071	DO	08/13/97	08/19/97	CHANGE A/C# FROM 2125 TO 2105		-256.75
09-30	P1 7WY00000455	HON BARBARA CUBIN	09/08/97		TAXI FARE		8.00
09-30	P1 7WY00000455	DO	08/12/97	08/14/97	MEALS		13.30
09-30	P1 7WY00000454	KATHLEEN LEGERSKI	08/26/97	08/27/97	MEALS		12.22
09-30	P1 7WY00000454	DO	08/19/97	08/27/97	PRIVATE AUTO MILEAGE		202.20
09-30	P1 7WY00000466	TOM WIBLEMO	08/28/97	08/30/97	GASOLINE FOR RENTAL CAR		34.71
						TRAVEL TOTALS:	32,053.24

RENT, COMMUNICATION, UTILITIES

07-01	P1	7WY00000327	FEDERAL EXPRESS CORP	06/05/97	06/12/97	SHIPPING CHARGES	8.37
07-02	P1	7WY00000328	TCI CABLEVISION	07/01/97	07/31/97	CABLE SERVICE	29.73
07-14	P1	7WY00000334	FEDERAL EXPRESS CORP	05/12/97	05/23/97	SHIPPING CHARGES	7.79
07-14	P1	7WY00000343	MCI TELECOMMUNICATIONS	06/15/97		TOLLS, CELL PHONES	25.48
07-14	P1	7WY00000333	PHILLIPS COMM. SERVICE	05/16/97		TELEPHONE SERVICE	222.35
07-15	P1	7WY00000349	FEDERAL EXPRESS CORP	05/31/97	06/06/97	SHIPPING CHARGES	7.79
07-15	P1	7WY00000348	PHILLIPS COMM. SERVICE	05/16/97		TELEPHONE SERVICE	222.35
07-21	P9	WY0001R9707	AMERICAN NATIONAL BANK	07/01/97	07/31/97	ROCK SPRINGS - RENT	650.00
07-22	P1	7WY00000351	UNION TELEPHONE COMPANY	07/01/97	07/10/97	CELL PHONE SERVICE	55.76
07-28	P1	7WY00000357	AIRTOUCH CELLULAR	06/18/97	07/15/97	TELEPHONE TOLLS	21.62
07-28	P1	7WY00000358	FEDERAL EXPRESS CORP	07/05/97		SHIPING CHARGES	3.45
07-28	P1	7WY00000361	MCI TELECOMMUNICATIONS	07/15/97		TOLLS, CELL PHONES	25.73
07-28	P1	7WY00000368	SWEETWATER TELEVISIONCO	07/01/97	07/31/97	CABLE FOR ROCK SPRINGS	20.95
07-28	P1	7WY00000369	TCI CABLEVISION OF WYOMING	07/01/97	07/31/97	CABLE FOR CHEYENNE	28.94
07-31	S5	97212000299		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	18.80
07-31	S5	97212000715		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,163.18
07-31	S5	97212001147		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	663.84
07-31	S5	97212001582		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	71.97
07-31	S5	97212002015		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	195.00
07-31	S5	97212002455		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	569.55
07-31	P1	7WY00000373	TCI CABLEVISION	08/01/97	08/31/97	CABLE SERVICE	29.73
08-05	P1	7WY00000379	FEDERAL EXPRESS CORP	07/12/97	07/25/97	SHIPPING CHARGES	13.34
08-05	P1	7WY00000382	DO	07/18/97		SHIPPING CHARGES	6.95
08-08	P1	7WY00000389	PATRICIA A MCDONALD	07/02/97		FAXES	4.00
08-08	P1	7WY00000392	PHILLIPS COMM. SERVICE	04/02/97		TELEPHONE SERVICE	83.50
08-08	P1	7WY00000391	REPUBLICAN NATIONAL COMMITTEE	07/22/97		SATELLITE STUDIO FEE FOR BROADCAST	297.50
08-20	P9	WY0001R9708	AMERICAN NATIONAL BANK	08/01/97	08/31/97	ROCK SPRINGS - RENT	650.00
08-21	P1	7WY00000407	AIRTOUCH CELLULAR	07/18/97	08/14/97	TELEPHONE TOLLS	28.35
08-21	P1	7WY00000410	FEDERAL EXPRESS CORP	08/01/97		SHIPPING CHARGES	3.50
08-21	P1	7WY00000405	SWEETWATER TELEVISION CO	08/01/97	08/31/97	CABLE FOR ROCK SPRINGS	20.95
08-21	P1	7WY00000403	TCI CABLEVISION OF WYOMING	08/01/97	08/31/97	CABLE FOR CHEYENNE	28.94
08-21	P1	7WY00000406	UNION TELEPHONE COMPANY	08/01/97	08/10/97	CELL PHONE SERVICE	45.11
08-29	DG	7GSA0997002	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT CASPER	2,732.00
08-29	DG	7GSA0997002	DO	07/01/97	09/30/97	RENT CHEYENNE	1,551.00
08-29	DG	7GSA0997008	DO	01/21/97	06/30/97	RENT CASPER	367.00
08-31	S5	97243000299		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	18.80
08-31	S5	97243000716		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,210.62
08-31	S5	97243001150		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	665.21
08-31	S5	97243001585		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	123.16
08-31	S5	97243002020		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	195.00
08-31	S5	97243002460		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	642.87
09-02	CR	712366	PHILLIPS COMM. SERVICE			REFUND; DUPLICATE PAYMENT	-222.35
09-02	P1	7WY00000414	TCI CABLE GREAT LAKES	09/01/97	09/30/97	UTILITY SERVICE	29.73
09-13	P1	7WY00000419	BRYAN JACOBS	08/13/97	08/20/97	TELEPHONE TOLLS	13.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BARBARA CUBIN -CON.							
09-13	P1 7WY00000427	FEDERAL EXPRESS CORP	08/08/97		SHIPPING CHARGES		54.54
09-13	P1 7WY00000429	MCI TELECOMMUNICATIONS	08/15/97		TELEPHONE TOLLS, CELL PHONES		26.58
09-13	P1 7WY00000424	UNION TELEPHONE COMPANY	09/01/97	09/10/97	CELL PHONE SERVICE		294.61
09-17	P1 7WY00000437	AIRTOUCH CELLULAR	08/18/97	09/13/97	TELEPHONE TOLLS		22.79
09-17	P1 7WY00000440	PHILLIPS COMM. SERVICE	07/30/97		TELEPHONE SERVICE		73.75
09-17	P1 7WY00000430	TOM WIBLEMO	08/25/97	08/29/97	TELEPHONE TOLLS		62.11
09-19	P9 WY0001R9709	AMERICAN NATIONAL BANK	09/01/97	09/30/97	ROCK SPRINGS - RENT		650.00
09-24	P1 7WY00000449	FEDERAL EXPRESS CORP	08/01/97	08/13/97	SHIPPING CHARGES		13.45
09-24	P1 7WY00000445	SWEETWATER TELEVISION CO	09/01/97	09/30/97	CABLE ROCK SPRINGS		20.95
09-24	P1 7WY00000446	TCI CABLEVISION OF WYOMING	09/01/97	09/30/97	CABLE CHEYENNE OFFICE		28.94
09-25	P1 7WY00000453	KEYSTONE COMMUNICATIONS	07/31/97	08/31/97	STUDIO RENTAL		800.00
09-30	S4 97273000008		08/01/97	08/31/97	RECORDING (TRANSFER)		584.95
09-30	S5 97273000297		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		18.80
09-30	S5 97273000714		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,168.13
09-30	S5 97273001147		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		639.76
09-30	S5 97273001584		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		77.97
09-30	S5 97273002021		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		195.00
09-30	S5 97273002463		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		521.32
09-30	P1 7WY00000465	FEDERAL EXPRESS CORP	08/19/97	08/20/97	SHIPPING CHARGES		10.64
09-30	P1 7WY00000457	MCI TELECOMMUNICATIONS	08/15/97	09/15/97	TELEPHONE TOLLS,CELL PHONES		24.86
09-30	P1 7WY00000466	TOM WIBLEMO	08/27/97		TELEPHONE EQUIPMENT		37.09
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,877.40
	PRINTING AND REPRODUCTION						
07-14	P1 7WY00000330	KEN SMITH CONG PRINTER	05/31/97		PRINTING COSTS		154.00
07-14	P1 7WY00000331	U S GOVERNMENT PRINTING OFFICE	05/28/97		LETTERHEAD		55.00
07-15	P1 7WY00000345	CONGRESSIONAL MAILING AND	05/31/97		PRINTING COSTS		154.00
07-15	P1 7WY00000346	U S GOVERNMENT PRINTING OFFICE	05/28/97		PRINTING AND REPRODUCTION		55.00
07-31	S3 97212000005		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		1.60
08-05	P1 7WY00000380	GALEN PHOTOGRAPHY	06/24/97		PHOTOGRAPHICEXPENSE		10.00
08-08	P1 7WY00000395	CONGRESSIONAL MAILING AND	06/17/97	06/25/97	PRINTING COSTS		389.84
08-08	P1 7WY00000398	DO	07/01/97		PRINTING COSTS		66.00
08-31	S3 97243000003		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		46.60
09-17	P1 7WY00000441	CONGRESSIONAL MAILING AND	07/31/97		PRINTING COSTS		699.50
09-17	P1 7WY00000442	XEROX CORPORATION	03/26/97	07/01/97	PRINTING AND REPRODUCTION		398.68
09-30	S3 97273000004		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		10.50
09-30	P1 7WY00000459	CONGRESSIONAL MAILING AND	08/15/97		PRINTING AND PRODUCTION		170.76
09-30	P1 7WY00000458	PATRICIA A MCDONALD	08/25/97		PHOTOS FOR OFFICIAL EVENT		16.91
					PRINTING AND REPRODUCTION TOTALS:		2,228.39

OTHER SERVICES

07-14	P1	7WY00000338	WYOMING NEWSPAPER CLIPPING SVC	05/01/97	05/30/97	NEWSPAPER CLIPPING	232.75
07-28	P1	7WY00000370	THE SHERIDAN PRESS	05/31/97		NEWSPAPER ADVERTISEMENT	140.00
07-28	P1	7WY00000364	WYOMING NEWSPAPER CLIPPING SVC	06/01/97	06/30/97	SUBSCRIPTION	350.00
08-05	P1	7WY00000378	MANTHA L PHILLIPS	01/17/97	02/11/97	REGISTRATION FEE	85.00
08-21	P1	7WY00000408	CASPER STAR TRIBUNE	06/01/97	06/08/97	ADVERTISEMENT	76.56
08-21	P1	7WY00000409	STAR VALLEY INDEPENDENT	07/31/97		ADVERTISEMENT	32.00
08-21	P1	7WY00000412	THE KEMMERER GAZETTE	07/31/97		ADVERTISEMENT	45.00
08-21	P1	7WY00000404	WYOMING NEWSPAPER CLIPPING SVC	07/01/97	07/31/97	SUBSCRIPTION	389.00
09-13	P1	7WY00000426	GLENROCK INDEPENCE	03/20/97		TOWN MEETING ADV	62.50
09-17	P1	7WY00000432	INTERAMERICA TECHNOLOGIES INC.	08/25/97		COMPUTER TRAINING	1,865.13
09-17	P1	7WY00000438	STAR VALLEY INDEPENDENT	08/07/97		ISSUES MEETING AD	40.00
09-30	P1	7WY00000464	CASPER STAR TRIBUNE	08/06/97	08/10/97	ISSUE MEETING AD	577.80
09-30	P1	7WY00000469	GREEN RIVER STAR	07/31/97	08/12/97	ISSUES MEETING	170.00
09-30	P1	7WY00000462	KATHLEEN LEGERSKI	07/26/97	08/19/97	TELEPHONE TOLLS	47.64
09-30	P1	7WY00000461	ROCKET-MINER (ROCK SPRINGS)	08/09/97	08/12/97	ISSUE MEETING	134.40
09-30	P1	7WY00000463	THE KEMMERER GAZETTE	08/07/97		ISSUE MEETING AD	45.00
						OTHER SERVICES TOTALS:	4,292.78

SUPPLIES AND MATERIALS

07-02	P2	7WY00000021	OMNIFAX	06/09/97	06/16/97	TONER FOR THE L545	95.00
07-14	P1	7WY00000340	BUSINESS OUTFITTERS	03/31/97	06/05/97	OFFICE SUPPLIES	1,093.22
07-14	P1	7WY00000332	HON BARBARA CUBIN	05/23/97		HABITATIONAL EXPENSE	460.00
07-14	P1	7WY00000335	LEXIS-NEXIS	05/01/97	05/31/97	NETWORK USER FEE	275.00
07-14	P1	7WY00000337	NAT. NARROWCAST NETWORK	05/20/97	05/28/97	SUBSCRIPTION	9.00
07-14	P1	7WY00000339	WYOMING STATIONERY	06/09/97		OFFICE SUPPLIES	58.97
07-14	P1	7WY00000344	YELLOW PAGES, INC.	06/06/97		SUBSCRIPTION	180.00
07-15	P1	7WY00000347	HON BARBARA CUBIN	05/23/97		HABITATIONAL EXPENSE	460.00
07-22	P1	7WY00000352	VIVIAN STOKES	05/28/97		FOOD AND BEVERAGE	1.85
07-22	P1	7WY00000354	DO	06/02/97		SUBSCRIPTION	15.00
07-25	P1	7WY00000356	INTERAMERICA TECHNOLOGIES	05/29/97		INSTALLATION CHARGE	1,105.00
07-25	P1	7WY00000355	JACKIE R KING	05/19/97	05/28/97	MISCELLANEOUS	10.94
07-28	P1	7WY00000362	CASPER STAR TRIBUNE	07/11/97	01/11/98	NEWSPAPER SUBSCRIPTION	83.20
07-28	P1	7WY00000360	CORPORATE EXPRESS	06/27/97		OFFCE SUPPLIES	28.90
07-28	P1	7WY00000365	DEER PARK SPRING WATER	06/26/97	07/20/97	BOTTLED WATER	27.50
07-28	P1	7WY00000359	WYOMING STATIONERY	06/26/97		OFFICE SUPPLIES	42.14
07-30	P1	7WY00000372	MARGARET ELAINE MCCAULEY	06/09/97		FOOD AND BEVERAGE	4.33
07-31	S1	97212000519		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	285.93
07-31	CR	712308	HON BARBARA CUBIN			RET'D CHK; DUPLICATE PAYMENT	-460.00
08-05	P1	7WY00000387	DO	06/06/97	06/08/97	FOOD AND BEVERAGE	14.65
08-05	P1	7WY00000374	KATHLEEN LEGERSKI	07/03/97		FOOD AND BEVERAGE	5.10
08-05	P1	7WY00000374	DO	06/30/97	07/03/97	HABITATIONAL EXPENSES	22.82
08-05	P1	7WY00000375	LEXIS-NEXIS	06/01/97	06/30/97	COMPUTER NETWORK USER FEE	275.00
08-05	P1	7WY00000378	MANTHA L PHILLIPS	05/07/97	06/06/97	HABITATIONAL EXPENSES	38.84
08-05	P1	7WY00000381	NATIONAL JOURNAL, INC	07/09/97		PUBLICATION	52.95
08-05	P1	7WY00000385	VIVIAN STOKES	06/19/97	06/30/97	FOOD AND BEVERAGE	25.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BARBARA CUBIN -CON.							
08-08	P1 7WY00000394	HOUSE OF PRINTING	07/02/97		OFFICE SUPPLIES		14.50
08-08	P1 7WY00000396	WYOMING TRIBUNE EAGLE	06/01/97	06/08/97	CLASSIFIED ADVERTISEMENT		147.90
08-08	P1 7WY00000393	XEROX CORPORATION	06/17/97		OFFICE SUPPLIES		74.00
08-16	P1 7WY00000402	HON BARBARA CUBIN	07/03/97		HABITATIONAL EXPENSE		85.00
08-16	P1 7WY00000402	DO	05/03/97		FOOD AND BEVERAGE		21.43
08-21	P1 7WY00000411	CONGRESSIONAL QUARTERLY, INC	08/06/97		SUBSCRIPITION		55.95
08-31	S1 97243000515		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		262.34
09-04	P2 7WY00000023	OMNIFAX/DANKA OMNIFAX	08/08/97	08/18/97	1 EA TONER FOR DANKA L545		95.00
09-13	P1 7WY00000415	BRYAN JACOBS	08/27/97	08/28/97	FAXES		35.00
09-13	P1 7WY00000421	COMMERCIAL OFFICE SUPPLY	08/19/97		OFFICE SUPPLIES		74.83
09-13	P1 7WY00000420	HON BARBARA CUBIN	07/01/97	07/31/97	COMPUTER NETWORK USER FREE		275.00
09-13	P1 7WY00000425	WYOMING STATIONERY	08/22/97	08/26/97	OFFICE SUPPLIES		86.71
09-17	P1 7WY00000444	DEER PARK SPRING WATER	07/26/97	08/19/97	BOTTLED WATER		33.50
09-17	P1 7WY00000433	WYOMING NEWSPAPER CLIPPING SVC	08/01/97	08/31/97	SUBSCRIPTION		350.00
09-17	P1 7WY00000443	WYOMING STATIONERY	07/31/97		OFFICE SUPPLIES		40.27
09-24	P1 7WY00000447	DEER PARK SPRING WATER	08/26/97	09/19/97	BOTTLED WATER		45.50
09-26	P2 7WY00000025	ACCUCOM SYSTEMS CORP	09/09/97	09/15/97	HP 5P TONER CARTS		78.50
09-30	S1 97273000525		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		844.14
09-30	P1 7WY00000456	COMMERCIAL OFFICE SUPPLY	09/04/97	09/05/97	OFFICE SUPPLIES		19.44
09-30	P1 7WY00000467	CORPORATE EXPRESS	05/16/97		OFFICE SUPPLIES		73.38
09-30	P1 7WY00000468	LEXIS-NEXIS	08/01/97	08/31/97	COMPUTER NETWORK USER FEE		275.00
09-30	P1 7WY00000458	PATRICIA A MCDONALD	08/05/97	08/26/97	FAXES		32.00
09-30	P1 7WY00000460	WYOMING STATIONERY	09/11/97		OFFICE SUPPLIES		66.10
						SUPPLIES AND MATERIALS TOTALS:	7,296.64
	EQUIPMENT						
07-14	P1 7WY00000336	XEROX CORPORATION	12/30/96	03/26/97	METER CHARGE		402.91
07-29	P2 7WY00000022	MICROMAX SYSTEMS	06/30/97	06/30/97	RAM FOR HP IIID/CUBIN/DO		175.00
07-29	P2 7WY00000022	DO	06/30/97	06/30/97	SALES TAX		8.75
07-31	S2 97212000153		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		3,303.05
08-19	P1 7WY00000400	COMPUSA, INC.	07/08/97		COMPUTER ACCESSORIES		867.88
08-19	P1 7WY00000399	MICROWAREHOUSE	07/10/97	07/29/97	COMPUTER ACCESSORIES		911.51
08-31	S2 97243000138		02/13/97	07/31/97	EQUIPMENT (TRANSFER)		-60.95
08-31	S2 97243000139		04/21/97	07/31/97	EQUIPMENT (TRANSFER)		107.90
08-31	S2 97243000140		07/21/97	07/31/97	EQUIPMENT (TRANSFER)		25.80
08-31	S2 97243000141		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		3,403.37
09-30	S2 97273000134		08/15/97	08/31/97	EQUIPMENT (TRANSFER)		3.15
09-30	S2 97273000135		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		3,408.93
						EQUIPMENT TOTALS:	12,557.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,907.15

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

07-30	P4	7USPS069705	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL	1,397.58
08-26	P4	7USPS079705	DO	07/01/97 07/31/97	FRANKED MAIL	521.27
09-24	P4	7USPS089705	DO	08/01/97 08/31/97	FRANKED MAIL	1,618.28
					FRANKED MAIL TOTALS:	3,537.13
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,537.13
					OFFICE TOTALS:	237,444.28

1996 HON. BARBARA CUBIN
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL			
08-06	P1	7WY00000386	MANTHA L PHILLIPS	12/13/96	MEALS	17.85
08-06	P1	7WY00000386	DO	11/26/96	PRIVATE AUTO MILEAGE	103.24
					TRAVEL TOTALS:	121.09
			SUPPLIES AND MATERIALS			
09-24	P1	7WY00000450	LEXIS-NEXIS	03/01/96 03/31/96	COMPUTER NETWORK USER FEE	275.00
					SUPPLIES AND MATERIALS TOTALS:	275.00
			EQUIPMENT			
07-31	S2	97212000152		12/01/96 12/31/96	EQUIPMENT (TRANSFER)	209.50
08-29	P2	7WY01000002	INTERAMERICA TECHNOLOGIES	01/13/97 01/13/97	HARD DRIVE/EXT DRIVE/CUBIN/DC	345.00
08-29	P2	7WY01000002	DO	01/13/97 01/13/97	HARD DRIVE/EXT DRIVE/CUBIN/DC	1,240.00
08-29	P2	7WY01000002	DO	01/13/97 01/13/97	HARD DRIVE/EXT DRIVE/CUBIN/DC	1,395.00
08-29	P2	7WY01000002	DO	01/13/97 01/13/97	HARD DRIVE/EXT DRIVE/CUBIN/DC	445.00
08-29	P2	7WY01000002	DO	01/13/97 01/13/97	HARD DRIVE/EXT DRIVE/CUBIN/DC	200.00
08-31	S2	97243000142		12/01/96 12/31/96	EQUIPMENT (TRANSFER)	-3,652.70
09-30	CR	712319	COMPUSA, INC.		REFUND;HEWLETT-PACKARD REBATE	-200.00
					EQUIPMENT TOTALS:	-18.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377.89
					OFFICE TOTALS:	377.89

1997 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	468,329.11	153,331.65
TRAVEL	800.75	485.75
RENT, COMMUNICATION, UTILITIES	49,588.22	14,091.29
PRINTING AND REPRODUCTION	7,993.65	1,308.05
OTHER SERVICES	3,919.73	1,114.73
SUPPLIES AND MATERIALS	17,104.61	4,106.97
EQUIPMENT	41,035.11	15,196.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,771.18	189,634.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ELIJAH CUMMINGS -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	27,147.57	986.89
					OFFICIAL MAIL ALLOWANCE TOTALS:	27,147.57	986.89
					OFFICE TOTALS:	615,918.75	190,621.76
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALEXANDER,JONATHAN	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT		10,541.66
		BERRY,DALE I	07/01/97	08/15/97	EXECUTIVE ASSISTANT		4,500.00
		BISHOP,DEIDRA N	07/01/97	09/01/97	ADMINISTRATIVE ASSISTANT		12,284.73
		BRISCOE,LENORA I	07/01/97	09/30/97	SENIOR CASEWORKER		9,000.00
		CHRISTIANSON, M.A.	07/01/97	09/30/97	SPECIAL ASSISTANT		5,300.01
		COLE,WILLIAM H	07/01/97	09/30/97	STAFF ASSISTANT		8,000.00
		FORD,SHEVONNE L	07/01/97	09/30/97	CASEWORKER		7,500.00
		GRAY,KIM L	07/01/97	09/30/97	DISTRICT OFFICE MANAGER		11,250.00
		GREENE,JAWAUNA M	07/02/97	09/30/97	STAFF ASSISTANT		6,180.55
		JENNINGS,GEORGIA MARIE	07/01/97	09/30/97	STAFF ASSISTANT		7,500.00
		MCCARTHY,ANTHONY	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR		9,375.00
		MITCHELL,MICAH M	07/01/97	08/14/97	STAFF ASSISTANT		226.11
		OFOSU,ASI A	07/01/97	07/31/97	D.C. INTERN		494.00
		DO	08/22/97	09/30/97	TEMPORARY EMPLOYEE		1,300.00
		OFOSU,ASUA	07/01/97	07/31/97	D.C. INTERN		494.00
		DO	08/22/97	09/30/97	TEMPORARY EMPLOYEE		1,300.00
		PERKINS,MARK S	07/01/97	09/30/97	SHARED EMPLOYEE		3,000.00
		PERRY,DEBORAH S	07/01/97	09/30/97	CASEWORKER		7,666.67
		PERRY,LEAH	07/01/97	08/05/97	D.C. INTERN		960.55
		ROCHKIND,NEIL N	07/02/97	09/30/97	LEGISLATIVE ASSISTANT		7,583.34
		SCOTT,ANTHONY B	09/02/97	09/30/97	LEGISLATIVE ASSISTANT		2,013.89
		SIMMS,VERNON L	07/01/97	09/30/97	STAFF ASSISTANT		16,250.01
		TAYLOR,DARLENE	08/17/97	09/30/97	CHIEF OF STAFF		9,044.45
		WHITE,KAREN HUEY	07/01/97	09/05/97	LEGISLATIVE ASSISTANT		7,066.67
		WOODS,LISA N	07/01/97	09/30/97	ASST TO MBR		4,500.01
					PERSONNEL COMPENSATION TOTALS:		153,331.65
TRAVEL							
07-23	P1	7MD07000122 JONATHAN ALEXANDER	06/02/97	06/14/97	MILEAGE TO/FROM DC/BALTIMORE		45.00
07-25	P1	7MD07000121 HON. ELIJAH E. CUMMINGS	04/19/97	05/29/97	MILEAGE IN DISTRICT		51.75
09-17	P1	7MD07000144 DARLENE TAYLOR	08/17/97	08/17/97	MILEAGE		25.00
09-17	P1	7MD07000144 DO	08/25/97	08/29/97	RENTAL CAR EXPENSES		154.00
09-17	P1	7MD07000144 DO	08/29/97		GAS RENTAL CAR		10.00
09-30	P1	7MD07000149 JONATHAN ALEXANDER	08/04/97	08/04/97	MILEAGE TO/FROM BALTIMORE		22.50

09-30	P1	7MD07000148	KAREN HUEY WHITE	06/24/97	08/08/97	MILEAGE TO/FROM BALTIMORE	177.50
						TRAVEL TOTALS:	485.75
		RENT, COMMUNICATION, UTILITIES					
07-18	CR	712317	HARIBO OF AMERICA			RET'D CHK; PAYMENT ERROR	-1,183.94
07-18	CR	712317	DO			RET'D CHK;PAYMENT ERROR	-1,183.94
07-18	CR	712317	DO			RET'D CHK;PAYMENT ERROR	-1,183.94
07-21	P9	MD0704R9707	MARIUS & CAROL SESSOMES	07/01/97	07/31/97	BALTIMORE/LIBERTY - RENT	966.00
07-21	P9	MD0701R9707	PARK HEIGHTS DEVELOPMENT CORPO	07/01/97	07/31/97	BALTIMORE/DRUID - RENT	2,000.00
07-25	P1	7MD07000130	CELLULAR ONE	06/01/97	06/30/97	CELLPHONE EXPENSES	12.80
07-31	S5	97212000300		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	224.66
07-31	S5	97212000716		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	226.63
07-31	S5	97212001148		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	1,094.09
07-31	S5	97212001583		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	47.98
07-31	S5	97212002016		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	180.00
07-31	S5	97212002456		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	775.96
08-04	P1	7MD07000143	CELLULAR ONE	07/01/97	07/31/97	CELLPHONE EXPENSES	58.69
08-20	P9	MD0704R9708	MARIUS & CAROL SESSOMES	08/01/97	08/31/97	BALTIMORE/LIBERTY - RENT	966.00
08-20	P9	MD0701R9708	PARK HEIGHTS DEVELOPMENT CORPO	08/01/97	08/31/97	BALTIMORE/DRUID - RENT	2,000.00
08-31	S4	97243000020		07/01/97	07/31/97	RECORDING (TRANSFER)	60.00
08-31	S5	97243000300		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	224.66
08-31	S5	97243000717		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	246.77
08-31	S5	97243001151		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	838.61
08-31	S5	97243001586		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	47.98
08-31	S5	97243002021		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	180.00
08-31	S5	97243002461		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	717.82
09-19	P9	MD0704R9709	MARIUS & CAROL SESSOMES	09/01/97	09/30/97	BALTIMORE/LIBERTY - RENT	966.00
09-19	P9	MD0701R9709	PARK HEIGHTS DEVELOPMENT CORPO	09/01/97	09/30/97	BALTIMORE/DRUID - RENT	2,000.00
09-30	S5	97273000298		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	224.66
09-30	S5	97273000715		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	249.52
09-30	S5	97273001148		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	1,013.84
09-30	S5	97273001585		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	839.86
09-30	S5	97273002022		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	180.00
09-30	S5	97273002464		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	1,195.53
09-30	P1	7MD07000147	DEBORAH S. PERRY	01/07/97	07/14/97	CELLULAR PHONE EXPENSES	105.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,091.29
		PRINTING AND REPRODUCTION					
07-15	P2	7MD07000018	DAVID L. ANDRUKITIS, INC.	06/11/97	06/30/97	500 THERMO CARDS	35.00
07-23	P2	7MD07000017	BETHESDA ENGRAVERS	06/11/97	07/09/97	1,000 LIBERTY SHEETS	239.40
07-23	P2	7MD07000017	DO	06/11/97	07/09/97	1,000 LIBERTY ENVELOPES	129.25
07-23	P2	7MD07000017	DO	06/11/97	07/09/97	BARR CODE ON ENVELOPES	76.00
07-23	P2	7MD07000017	DO	06/11/97	07/09/97	SIGNATURE ON ENV.	61.50
07-25	P1	7MD07000128	TIME PRINTERS, INC.	05/08/97		PRINTING	47.50
07-25	P1	7MD07000131	DO	06/06/97		PRINTING-BUSINESS CARDS	47.50
07-31	S3	97212000196		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	320.00
08-01	P1	7MD07000138	PUBLIC PRINTER	04/29/97		PRINTING - LETTERHEAD	36.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ELIJAH CUMMINGS -CON.						
09-04	P2 7MD07000025	DAVID L. ANDRUKITIS, INC.	08/04/97 08/25/97	1 BX 500 THERMO CARDS		35.00
09-29	P2 7MD07000027	ACCURATE WORD INC.	08/19/97 09/09/97	1 BX 500 THERMO CARDS		32.70
09-29	P2 7MD07000029	DO	09/04/97 09/12/97	1 BX 500 THERMO CARDS		32.70
09-30	P2 7MD07000026	BETHESDA ENGRAVERS	08/19/97 09/10/97	1 EA 500 SHEETS W/GOLD DOME		101.00
09-30	P2 7MD07000026	DO	08/19/97 09/10/97	1 EA 500 SHEETS W/GOLD DOME		89.50
09-30	P2 7MD07000026	DO	08/19/97 09/10/97	1 EA 500 ENVELOPES		25.00
				PRINTING AND REPRODUCTION TOTALS:		1,308.05
	OTHER SERVICES					
07-25	P1 7MD07000126	ADT SECURITY SYSTEMS	06/01/97 05/31/98	SECURITY SERVICE		251.09
07-25	P1 7MD07000125	PATRIARCH, INC.	05/01/97 05/31/97	CUSTODIAL LIBERTY ROAD		215.00
08-01	P1 7MD07000140	ADT SECURITY SYSTEMS, INC.	06/01/97 05/31/98	SECURITY SERVICE		263.64
08-01	P1 7MD07000135	PATRIARCH, INC.	06/01/97 06/30/97	CUSTODIAL SERVICES DRUID PARK		385.00
				OTHER SERVICES TOTALS:		1,114.73
	SUPPLIES AND MATERIALS					
07-21	P2 7MD07000021	BT GINNS OFFICE PRODUCTS	06/25/97 07/01/97	2 EA DESK TRAY,SIDE LOAD		28.80
07-22	P2 7MD07000019	DO	06/18/97 06/24/97	2 EA STACKING BRACKETS		34.68
07-22	P2 7MD07000019	DO	06/18/97 06/24/97	1 EA CARD FILE-BURGUNDY		24.30
07-22	P2 7MD07000019	DO	06/18/97 06/24/97	1 EA DIVIDED PENCIL CUP		8.10
07-22	P2 7MD07000019	DO	06/18/97 06/24/97	1 EA CALENDAR HOLDER		12.15
07-22	P2 7MD07000019	DO	06/18/97 06/24/97	1 EA 4 X 6 MEMO HOLDER		11.94
07-22	P2 7MD07000019	DO	06/18/97 06/24/97	1 EA NOTE HOLDER-BURGUNDY		8.27
07-22	P2 7MD07000019	DO	06/18/97 06/24/97	1 EA STAPLER-BURGUNDY		31.50
07-22	P2 7MD07000019	DO	06/18/97 06/24/97	1 EA CLIP/BUS.CARD HOLDER		6.30
07-22	P2 7MD07000019	DO	06/18/97 06/24/97	1 EA OFF SURFACE SHELF		47.76
07-22	P2 7MD07000019	DO	06/18/97 06/24/97	1 EA 24 X 36 DESK PAD		45.00
07-25	P1 7MD07000123	AQUA COOL	04/01/97 04/30/97	BOTTLED WATER-LIBERTY ROAD		21.00
07-25	P1 7MD07000123	DO	05/01/97 05/31/97	BOTTLED WATER-LIBERTY ROAD		21.00
07-25	P1 7MD07000127	DO	05/01/97 05/31/97	BOTTLED WATER DRUID PARK		34.70
07-25	P1 7MD07000129	DAWN S OFFICE SUPPLY	05/28/97	SUPPLIES FOR DRUID PARK		41.86
07-25	P1 7MD07000124	DEER PARK SPRING WATER	05/01/97 05/31/97	BOTTLED WATER-DC		27.25
07-25	P1 7MD07000132	PATUXENT PUBLISHING CO.	08/21/97 08/20/98	SUBSCRPTION		19.00
07-25	P1 7MD07000128	TIME PRINTERS, INC.	05/22/97	OFFICE SUPPLIES		720.00
07-31	S1 97212000253		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		494.86
08-01	P1 7MD07000142	AQUA COOL	06/01/97 06/30/97	BOTTLED WATER LIBERTY ROAD		27.85
08-01	P1 7MD07000142	DO	06/01/97 06/30/97	BOTTLED WATER DRUID PARK		34.70
08-01	P1 7MD07000133	BALTIMORE CATARING CO.	06/23/97	FOOD AND BEVERAGE		139.00
08-01	P1 7MD07000133	DO	06/16/97	FOOD AND BEVERAGE		100.00
08-01	P1 7MD07000134	DAWN S OFFICE SUPPLY	06/18/97	SUPPLIES FOR DRUID PARK OFFICE		99.00
08-01	P1 7MD07000141	DEER PARK SPRING WATER	06/01/97 06/30/97	BOTTLED WATER DC OFFICE		34.50
08-01	P1 7MD07000136	KAREN HUEY WHITE	06/21/97 06/21/97	OFFICE SUPPLIES		40.19
08-01	P1 7MD07000139	MARK S. PERKINS	06/10/97	VOTER REGISTRATION TAPE		135.00

08-01	P1	7MD07000139	MARK S. PERKINS	05/22/97	05/21/98	SUBSCRIPTION - EBONY	14.95
08-01	P1	7MD07000139	DO	06/02/97	06/01/98	SUBSCRIPTION - JET	24.00
08-07	CR	712303	NATIONAL JOURNAL			REFUND; OVERPAYMENT	-650.00
08-22	P2	7MD07000024	PITNEY BOWES	07/22/97	07/29/97	2 9640 TONER CARTS	466.00
08-31	S1	97243000250		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	647.48
09-02	P2	7MD07000022	BT GINNS C/O BT GINNS PROD INT	07/08/97	07/15/97	1 EA STACKING BRACKETS	17.34
09-02	P2	7MD07000022	DO	07/08/97	07/15/97	1 EA CARD FILE	24.30
09-02	P2	7MD07000022	DO	07/08/97	07/15/97	1 EA DIVIDED PENCIL/CUP	8.10
09-02	P2	7MD07000022	DO	07/08/97	07/15/97	1 EA CALENDAR HOLDER	12.15
09-02	P2	7MD07000022	DO	07/08/97	07/15/97	1 EA 4 X 6 MEMO HOLDER	11.94
09-02	P2	7MD07000022	DO	07/08/97	07/15/97	1 EA NOTE HOLDER	8.27
09-02	P2	7MD07000022	DO	07/08/97	07/15/97	1 EA STAPLER	31.50
09-02	P2	7MD07000022	DO	07/08/97	07/15/97	1 EA PAPER CLIP/CARD HOLDER	6.30
09-02	P2	7MD07000022	DO	07/08/97	07/15/97	1 EA OFF SURFACE SHELF	47.76
09-02	P2	7MD07000022	DO	07/08/97	07/15/97	1 EA 24 X 36 DESK PAD	45.00
09-02	P2	7MD07000022	DO	07/08/97	07/15/97	2 EA DESK TRAY-SIDE LOAD	28.80
09-30	S1	97273000262		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	648.37
09-30	P2	7MD07000028	PITNEY BOWES	09/02/97	09/10/97	2 EA 9640 TONER CARTRIDGES	466.00
						SUPPLIES AND MATERIALS TOTALS:	4,106.97
		EQUIPMENT					
07-31	S2	97212000527		05/12/97	06/30/97	EQUIPMENT (TRANSFER)	110.43
07-31	S2	97212000528		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	4,380.60
08-01	P1	7MD07000137	SAVIN CORPORATION	01/01/97	03/31/97	PHOTOCOPY CHARGES	94.21
08-31	S2	97243000539		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,380.60
09-15	P2	7MD07000023	PENN CAMERA INC.	07/10/97	07/10/97	1CAMERA&1CAMCORDER/CUMMINGS/DC	349.99
09-15	P2	7MD07000023	DO	07/10/97	07/10/97	1CAMERA&1CAMCORDER/CUMMINGS/DC	1,349.00
09-30	S2	97273000538		07/24/97	08/31/97	EQUIPMENT (TRANSFER)	59.54
09-30	S2	97273000539		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,472.06
						EQUIPMENT TOTALS:	15,196.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,634.87
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
07-30	P4	7USPS069705	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	400.54
08-26	P4	7USPS079705	DO	07/01/97	07/31/97	FRANKED MAIL	375.32
09-24	P4	7USPS089705	DO	08/01/97	08/31/97	FRANKED MAIL	211.03
						FRANKED MAIL TOTALS:	986.89
						OFFICIAL MAIL ALLOWANCE TOTALS:	986.89
						OFFICE TOTALS:	190,621.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RANDY "DUKE" CUNNINGHAM							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	431,268.20	144,228.82
					TRAVEL	18,217.20	6,034.28
					RENT, COMMUNICATION, UTILITIES	39,420.29	14,643.66
					PRINTING AND REPRODUCTION	3,278.66	136.64
					OTHER SERVICES	205.00	54.40
					SUPPLIES AND MATERIALS	12,368.49	3,217.28
					EQUIPMENT	36,416.70	15,657.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,174.54	183,972.79
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	10,942.02	2,627.82
					OFFICIAL MAIL ALLOWANCE TOTALS:	10,942.02	2,627.82
					OFFICE TOTALS:	552,116.56	186,600.61
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALANIS,MCKING E	07/01/97	09/30/97	COMMUNITY LIAISON/CASEWORKER		8,000.01
		BERL,WILLIAM	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSOCIATE		15,416.67
		BURKETT,B J	07/01/97	09/30/97	CASEWORKER		5,250.00
		CHARTERS,TIMOTHY T	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		6,875.01
		CRASS,STEVE M	07/01/97	07/07/97	STAFF ASSISTANT		350.00
		DORAZIO,SHARON	07/01/97	08/31/97	EXECUTIVE ASSISTANT		6,160.00
		HERNHOLM,MELISSA	07/01/97	09/07/97	STAFF ASSISTANT		3,800.01
		LOREY,TERESA D	07/01/97	09/30/97	OFFICE MANAGER		5,203.34
		MCSWAIN,PATRICK D	07/01/97	09/30/97	CHIEF OF STAFF		20,000.01
		MILLER,JULIANN	07/01/97	09/30/97	CASEWORK SUPERVISOR		9,142.50
		POPE,JULIE	07/08/97	09/30/97	STAFF ASSISTANT		4,380.55
		PURCELL,FRANCIS JOSEPH	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		15,000.00
		RITCHEY,JAMES E	07/01/97	09/30/97	CASEWORKER		7,875.00
		SHIELDS,JEANETTE	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT		6,000.00
		STAFFORD-TAULBEE,KATHY	07/01/97	09/30/97	DISTRICT DIRECTOR		14,375.01
		SWENNINGSEN,LORI	07/01/97	09/30/97	PRESS SECRETARY		9,406.26
		WILSON,HEATHER A	07/01/97	09/30/97	CASEWORKER		5,750.01
		WOODWORTH,SUSAN	09/15/97	09/30/97	EXECUTIVE ASSISTANT		1,244.44
					PERSONNEL COMPENSATION TOTALS:		144,228.82
TRAVEL							
07-14	P1	7CA51000197 HON RANDY "DUKE" CUNNINGHAM	06/18/97		TAXI		10.00
07-14	P1	7CA51000197 DO	05/16/97		LUNCH W/CONSTITUENT		11.65
07-14	P1	7CA51000197 DO	06/13/97	06/15/97	AIRFARE-DC/SAN DIEGO/DC		228.00
07-14	P1	7CA51000196 KATHY STAFFORD	06/02/97		LUNCH W/CONSTITUENT		18.90

07-14	P1	7CA51000199	KATHY STAFFORD	06/15/97	06/19/97	AIRFARE-SAN DIEGO-DC & RTN	222.00
07-14	P1	7CA51000199	DO	06/15/97	06/18/97	HOTEL	492.68
07-14	P1	7CA51000199	DO	06/16/97	06/18/97	MEALS	47.59
07-14	P1	7CA51000199	DO	06/15/97	06/18/97	PARKING/TAXIS	87.00
07-14	P1	7CA51000198	PATRICK D MCSWAIN	03/21/97		AIRFARE FOR DC/SAN DIEGO/DC	131.00
07-21	P9	CA5102L9707	FORD MOTOR CREDIT CO.	07/01/97	07/31/97	LEASED AUTO	489.21
07-30	P9	CA5101L975A	CHASE	06/01/97	07/30/97	LEASED AUTO	1,180.46
07-31	CR	712308	FORD MOTOR CREDIT CO.			REFUND; OVERPAYMENT	-489.21
07-31	P1	7CA51000209	HEATHER A. WILSON	06/16/97	06/23/97	IN DISTRICT MILEAGE	25.48
07-31	SV	7A901001096	HON RANDY "DUKE" CUNNINGHAM	05/16/97		CHANGE A/C# FROM 2110 TO 2603	-11.65
07-31	P1	7CA51000210	JAMES E RITCHEY	06/05/97	06/30/97	IN DISTRICT MILEAGE	27.56
07-31	P1	7CA51000211	KATHY STAFFORD	05/11/97	06/27/97	IN DISTRICT MILEAGE	99.32
07-31	P1	7CA51000208	MCKING E ALANIS	06/05/97	06/27/97	IN DISTRICT MILEAGE	112.84
08-01	P1	7CA51000213	HON RANDY "DUKE" CUNNINGHAM	07/18/97	07/21/97	AIRFARE DC-SAN DIEGO-DC	228.00
08-01	P1	7CA51000213	DO	06/27/97	07/06/97	AIRFARE DC-SAN DIEGO-DC	225.00
08-01	P1	7CA51000213	DO	06/30/97	07/20/97	GAS	116.90
08-01	P1	7CA51000212	PATRICK D MCSWAIN	07/18/97	07/21/97	AIRFARE DC-SAN DIEGO-DC	347.00
08-01	P1	7CA51000212	DO	07/18/97	07/21/97	TRAVEL-HOTEL	314.94
08-01	P1	7CA51000212	DO	07/18/97	07/21/97	CAR RENTAL	107.25
08-01	P1	7CA51000212	DO	07/18/97	07/19/97	MEALS	35.72
08-01	P1	7CA51000214	DO	05/29/97		TRAVEL IN DISTRICT-MEAL	16.57
08-01	P1	7CA51000215	SHARON DORAZIO	01/12/97	07/21/97	TAKE MEMBER TO AIRPORT	63.00
08-20	P9	CA5101L9708	CHASE	08/01/97	08/31/97	LEASED AUTO	590.23
08-20	P1	7CA51000219	HEATHER A. WILSON	07/17/97		TRAVEL IN DISTRICT	20.81
08-20	P1	7CA51000221	KATHY STAFFORD	07/02/97	07/10/97	TRAVEL IN DISTRICT	28.08
08-20	P1	7CA51000220	TERESA D LOREY	07/21/97		TRAVEL IN DISTRICT	16.64
08-21	P1	7CA51000222	JULIANN MILLER	07/17/97		TRAVEL IN DISTRICT	20.80
08-26	P1	7CA51000233	FRANCIS JOSEPH PURCELL	08/04/97	08/08/97	ROUND TRIP A/F DC-SAN DIEGO	228.00
08-26	P1	7CA51000233	DO	08/04/97	08/08/97	OFFICIAL TRAVEL-HOTEL	415.48
08-26	P1	7CA51000233	DO	08/04/97	08/08/97	OFFICIAL TRAVEL-RENTAL CAR	171.65
08-26	P1	7CA51000233	DO	08/04/97	08/08/97	OFFICIAL TRAVEL-MEALS	91.66
08-26	P1	7CA51000233	DO	08/07/97		FUEL FOR RENTAL CAR	15.00
08-26	P1	7CA51000234	DO	08/09/97		OFFICIAL TRAVEL-TAXI	28.50
08-26	P1	7CA51000235	HON RANDY "DUKE" CUNNINGHAM	07/02/97		OFFICIAL BUSINESS-PARKING	4.00
09-02	CR	712366	FORD MOTOR CREDIT CO.			REFUND; OVERPAYMENT	-489.21
09-02	P1	7CA51000242	HON RANDY "DUKE" CUNNINGHAM	08/20/97		GASOLINE	39.00
09-02	P1	7CA51000242	DO	08/13/97		GASOLINE	33.00
09-02	P1	7CA51000240	KATHY STAFFORD	08/04/97	08/15/97	MILEAGE IN DISTRICT	72.28
09-02	P1	7CA51000241	TERESA D LOREY	06/14/97	06/14/97	MILEAGE IN DISTRICT	10.92
09-04	P1	7CA51000246	FRANCIS JOSEPH PURCELL	08/20/97		TRAVEL IN D.C. - TAXI	5.00
09-04	P1	7CA51000246	DO	08/20/97		TRAVEL IN DC- TAXI CAB	5.00
09-19	P9	CA5101L9709	CHASE	09/01/97	09/30/97	LEASED AUTO	590.23
						TRAVEL TOTALS:	6,034.28

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. RANDY "DUKE" CUNNINGHAM -CON.
RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-03	P1 7CA51000195	GTE MOBILENET	05/22/97 06/21/97	CELLULAR SERVICE		86.95
07-14	P1 7CA51000199	KATHY STAFFORD	06/15/97 06/18/97	PHONE CHARGES		9.00
07-21	P9 CA5101R9707	GRAND AVENUE FINANCIAL CENTER	07/01/97 07/31/97	ESCONDITO - RENT		2,539.12
07-21	P1 7CA51000206	GTE MOBILENET	06/01/97 06/30/97	CELLULAR SERVICE		206.39
07-21	P1 7CA51000205	MCI RESIDENTIAL SERVICES	04/10/97	TOLLS		24.41
07-21	P1 7CA51000207	DO	07/10/97	TOLLS		8.63
07-31	S5 97212000301		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		55.05
07-31	S5 97212000717		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		187.89
07-31	S5 97212001149		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00
07-31	S5 97212001584		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		51.96
07-31	S5 97212002017		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		255.00
07-31	S5 97212002457		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		457.19
07-31	P1 7CA51000216	GTE MOBILENET	06/22/97 07/21/97	CELLULAR SERVICE		73.24
08-01	P1 7CA51000212	PATRICK D MCSWAIN	07/19/97	PHONE CHARGE		0.58
08-14	P1 7CA51000217	GTE MOBILENET	07/01/97 07/31/97	CELLULAR SERVICE		171.48
08-20	P9 CA5101R9708	GRAND AVENUE FINANCIAL CENTER	08/01/97 08/31/97	ESCONDITO - RENT		2,539.12
08-21	P1 7CA51000229	FEDERAL EXPRESS CORP	06/02/97	SHIPPING		3.57
08-21	P1 7CA51000224	INTELLIGENT SOLUTIONS	07/23/97	SHIPPING OF PC TO DO (FED-EX)		60.87
08-26	P1 7CA51000236	DIEHL EVANS CO.	04/01/97 06/30/97	DISTRICT OFFICE UTILITIES		1,650.07
08-31	S5 97243000301		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		55.05
08-31	S5 97243000718		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		215.53
08-31	S5 97243001152		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
08-31	S5 97243001587		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		51.96
08-31	S5 97243002022		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		255.00
08-31	S5 97243002462		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		388.06
09-02	P1 7CA51000238	GTE MOBILENET	07/01/97 07/31/97	CELLULAR SERVICE		47.58
09-19	P9 CA5101R9709	GRAND AVENUE FINANCIAL CENTER	09/01/97 09/30/97	ESCONDITO - RENT		2,539.12
09-19	P1 7CA51000247	GTE MOBILENET	08/01/97 08/31/97	CELLULAR SERVICE		255.79
09-30	SV 7A901001305		07/29/97	HIR GRAPHICS (TRANSFER)		283.00
09-30	S5 97273000299		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		55.05
09-30	S5 97273000716		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		288.17
09-30	S5 97273001149		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		394.86
09-30	S5 97273001586		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		53.96
09-30	S5 97273002023		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		255.00
09-30	S5 97273002465		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		405.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,643.66

	PRINTING AND REPRODUCTION					
08-21 P1	7CA51000232	CONGRESSIONAL MAILING AND	07/15/97		PRINTING BUSINESS CARDS	36.50
09-02 P1	7CA51000239	LORI GULAKOWSKI	08/26/97		PHOTOS	5.54
09-04 P1	7CA51000243	CONGRESSIONAL MAILING AND	07/23/97	07/31/97	PRINTING BUSINESS CARDS	73.00
09-30 S3	97273000299		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	21.60
					PRINTING AND REPRODUCTION TOTALS:	136.64
	OTHER SERVICES					
07-14 P1	7CA51000203	SAN DIEGO CLIPPING SERVICE	06/05/97		SUBSCRIPTION	54.40
					OTHER SERVICES TOTALS:	54.40
	SUPPLIES AND MATERIALS					
07-02 P2	7CA51000015	SAVIN CORP.	06/10/97	06/16/97	1 EA DEVELOPER FOR SAVIN 9335	133.65
07-14 P1	7CA51000202	GENERAL SERV. ADMINISTRATION	06/20/97		OFFICE SUPPLIES	63.52
07-14 P1	7CA51000204	JIMMY ZEE'S SERVICES	06/19/97		COFFEE FOR CONSTITUENT MTGS	51.73
07-14 P1	7CA51000200	LEADERSHIP DIRECTORIES, INC.	09/01/97	09/01/98	SUBSCRIPTION	265.00
07-14 P1	7CA51000201	STAPLES	06/24/97		OFFICE SUPPLIES	616.29
07-31 S1	97212000096		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	992.44
07-31 P1	7CA51000209	HEATHER A. WILSON	06/18/97		BUSINESS/DINNER MTG.	35.00
07-31 SV	7A901001096	HON RANDY "DUKE" CUNNINGHAM	05/16/97		CHANGE A/C# FROM 2110 TO 2603	11.65
08-20 P1	7CA51000218	DO	07/23/97		LUNCHEON MEETING	67.30
08-20 P1	7CA51000218	DO	08/01/97		GIFTS FOREIGN DIGNITARIES	99.46
08-21 P1	7CA51000223	CONGRESSIONAL QUARTERLY, INC	06/30/97		SUBSCRIPTION	63.35
08-21 P1	7CA51000230	DEER PARK SPRING WATER	07/26/97		BOTTLED WATER-DC	61.45
08-21 P1	7CA51000230	DO	06/26/97		BOTTLED WATER-DC	54.60
08-21 P1	7CA51000227	JIMMY ZEE'S SERVICES	07/17/97		COFFEE FOR CONSTITUENT MTGS	44.34
08-21 P1	7CA51000227	DO	07/31/97		COFFEE FOR CONSTITUENT MTGS	8.25
08-21 P1	7CA51000231	MCKESSON WATER PRODUCTS	05/31/97	06/27/97	BOTTLED WATER-DO	32.45
08-21 P1	7CA51000231	DO	06/28/97	07/30/97	BOTTLED WATER-DP	40.10
08-21 P1	7CA51000225	NATIONAL JOURNAL, INC	07/07/97		SUBSCRIPTION	58.24
08-21 P1	7CA51000226	SAN DIEGO CLIPPING SERVICE	07/17/97	08/04/97	SUBSCRIPTION	49.30
08-21 P1	7CA51000228	STAPLES	07/09/97		OFFICE SUPPLIES	54.46
08-26 P1	7CA51000237	GENERAL SERV. ADMINISTRATION	07/31/97		OFFICE SUPPLIES	90.14
08-26 P1	7CA51000235	HON RANDY "DUKE" CUNNINGHAM	06/25/97		DINNER W/CONSTITUENT	51.59
08-31 S1	97243000097		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	151.92
09-04 P1	7CA51000244	CARMEL VALLEY NEWS	08/07/97		DO NEWSPAPER SUBSCRIPTION	50.00
09-04 P1	7CA51000245	JIMMY ZEE'S SERVICES	08/14/97		COFFEE FOR CONSTITUENT MTGS	32.34
09-09 CR	712371	SUPERINTENDENT OF DOCUMENTS			REFUND; PAYMENT ERROR	-225.00
09-30 S1	97273000102		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	263.71
					SUPPLIES AND MATERIALS TOTALS:	3,217.28
	EQUIPMENT					
07-31 S2	97212000897		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	5,985.37
08-31 S2	97243000912		03/26/97	07/31/97	EQUIPMENT (TRANSFER)	-1,667.40
08-31 S2	97243000913		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	5,588.37
09-22 P2	7CA51000013	ZAMOISKI CO.	05/22/97	05/22/97	COLOR TV/CUNNINGHAM/DC	163.00
09-30 S2	97273000899		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	5,588.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RANDY "DUKE" CUNNINGHAM -CON.						
				EQUIPMENT TOTALS:		15,657.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,972.79
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069705	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		832.48
08-26	P4 7USPS079705	DO	07/01/97 07/31/97	FRANKED MAIL		1,049.92
09-24	P4 7USPS089705	DO	08/01/97 08/31/97	FRANKED MAIL		745.42
				FRANKED MAIL TOTALS:		2,627.82
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,627.82
				OFFICE TOTALS:		186,600.61
1996 HON. RANDY "DUKE" CUNNINGHAM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-03	CR 712367	GTE MOBILENET		REFUND;OVERPAYMENT		-240.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		-240.47
EQUIPMENT						
08-22	P2 7CA51000009	INTELLIGENT SOLUTIONS	11/05/96 03/28/97	10 CMPTRS/ACC/CUNNINGHAM/DC		3,000.00
08-22	P2 7CA51000009	DO	11/05/96 03/28/97	10 CMPTRS/ACC/CUNNINGHAM/DC		8,778.00
08-22	P2 7CA51000009	DO	11/05/96 03/28/97	10 CMPTRS/ACC/CUNNINGHAM/DC		41.00
08-22	P2 7CA51000009	DO	11/05/96 03/28/97	10 CMPTRS/ACC/CUNNINGHAM/DC		3,950.00
08-22	P2 7CA51000009	DO	11/05/96 03/28/97	10 CMPTRS/ACC/CUNNINGHAM/DC		27,620.00
08-22	P2 7CA51000009	DO	11/05/96 03/28/97	10 CMPTRS/ACC/CUNNINGHAM/DC		232.00
08-22	P2 7CA51000009	DO	11/05/96 03/28/97	10 CMPTRS/ACC/CUNNINGHAM/DC		1,765.00
08-22	P2 7CA51000009	DO	11/05/96 03/28/97	10 CMPTRS/ACC/CUNNINGHAM/DC		410.00
08-22	P2 7CA51000009	DO	11/05/96 03/28/97	10 CMPTRS/ACC/CUNNINGHAM/DC		458.00
08-22	P2 7CA51000009	DO	11/05/96 03/28/97	10 CMPTRS/ACC/CUNNINGHAM/DC		2,540.00
09-05	P2 7CA51000010	DO	03/22/97 03/22/97	CMPTR/ACCS/CUNNINGHAM/DO		1,765.00
09-05	P2 7CA51000010	DO	03/22/97 03/22/97	CMPTR/ACCS/CUNNINGHAM/DO		41.00
09-05	P2 7CA51000010	DO	03/22/97 03/22/97	CMPTR/ACCS/CUNNINGHAM/DO		4,977.00
09-05	P2 7CA51000010	DO	03/22/97 03/22/97	CMPTR/ACCS/CUNNINGHAM/DO		232.00
09-05	P2 7CA51000010	DO	03/22/97 03/22/97	CMPTR/ACCS/CUNNINGHAM/DO		287.00
09-05	P2 7CA51000010	DO	03/22/97 03/22/97	CMPTR/ACCS/CUNNINGHAM/DO		1,404.00
09-15	P2 7CA51000006	DO	03/22/97 03/22/97	LICENSES/CUNNINGHAM/DC		20.76
				EQUIPMENT TOTALS:		57,520.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,280.29
				OFFICE TOTALS:		57,280.29

1997 HON. PAT DANNER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	316,377.17	108,036.24
TRAVEL	11,726.18	4,889.50
RENT, COMMUNICATION, UTILITIES	34,509.89	12,961.62
PRINTING AND REPRODUCTION	4,654.44	2,168.06
OTHER SERVICES	3,219.36	1,416.32
SUPPLIES AND MATERIALS	13,777.44	3,153.04
EQUIPMENT	27,828.26	16,442.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,092.74	149,067.08

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	12,037.41	7,486.24
OFFICIAL MAIL ALLOWANCE TOTALS:	12,037.41	7,486.24
OFFICE TOTALS:	424,130.15	156,553.32

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CRAFT,JENNIFER L	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,637.50
EDWARDS,EMMA LOU	07/01/97	09/30/97	DISTRICT ADMINISTRATOR/AIDE	7,417.50
FLETCHALL,MELISSA	07/01/97	08/15/97	DISTRICT CONGRESSIONAL AIDE	1,500.00
GOOCH,PATTY	07/01/97	09/30/97	PART-TIME EMPLOYEE	1,175.01
GRINSTEAD,ROSE MARIE	07/01/97	09/30/97	DISTRICT OFFICE SUPERVISOR	7,292.49
MCCARLEY,CATHIE H	07/01/97	09/30/97	CHIEF OF STAFF	17,499.99
MOORIN,H HOWARD	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	9,440.01
MOUTRAY,CHARMAINE L	07/01/97	09/30/97	ST JOSEPH DISTRICT CONG AIDE	4,749.99
PAGETT,DONNA J	07/01/97	09/30/97	DISTRICT COORDINATOR	7,550.01
PARKER,SCARLETTE L P	07/01/97	09/30/97	CONSTITUENT SERVICES DIRECTOR	6,906.24
PERLIK,AMY E	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,165.01
PLUNKETT,DAVID W	07/01/97	09/30/97	LEGISLATIVE/COMMUNICATIONS DIR	13,125.00
PORTER,ARIANNA	07/01/97	09/30/97	OFFICE & SYSTEM MANAGER	10,487.49
SOETAERT,EARL	07/01/97	07/15/97	PART-TIME EMPLOYEE	840.00
STANBERRY,ARTEMESIA F	07/01/97	09/30/97	STAFF ASST/LEGISLATIVE CORRESPONDENT	5,250.00
			PERSONNEL COMPENSATION TOTALS:	108,036.24

TRAVEL

07-07 P1 7M006000198 HON. PAT DANNER	06/12/97		AIRFARE WASH - KC	163.00
07-07 P1 7M006000198 DO	06/17/97		AIRFARE KC - WASH	163.00
07-07 P1 7M006000198 DO	06/20/97		AIRFARE WASH - KC	163.00
07-07 P1 7M006000198 DO	06/23/97		AIRFARE KC - WASH	163.00
07-07 P1 7M006000200 MELISSA FLETCHALL	06/14/97		MILEAGE IN-DISTRICT	60.00
07-07 P1 7M006000199 PATTY GOOCH	06/02/97	06/10/97	MILEAGE IN DISTRICT	243.60
07-07 P1 7M006000199 DO	06/09/97	06/10/97	MEALS ON DISTRICT TRAVEL	12.52
07-07 P1 7M006000201 ROSIE MARIE GRINSTEAD	06/11/97		MILEAGE IN-DISTRICT	20.70
07-22 P1 7M006000217 HON. PAT DANNER	06/26/97	07/04/97	AIRFARE WASH-KCI R/T	326.00
07-22 P1 7M006000217 DO	06/27/97		MEALS IN DISTRICT	8.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PAT DANNER -CON.							
07-23	P1 7M006000212	CATHIE H MCCARLEY	06/26/97	06/28/97	MEALS IN DISTRICT		16.59
07-23	P1 7M006000212	DO	06/26/97	06/28/97	AIRFARE R/T WASH-KCI		326.00
07-29	P1 7M006000221	HON. PAT DANNER	07/11/97	07/15/97	AIR FARE WASH KCI R/T		326.00
07-29	P1 7M006000221	DO	04/26/97	06/27/97	IN-DISTRICT TRAVEL		123.90
07-29	P1 7M006000229	DO	07/17/97	07/22/97	R/T AIR FARE WASH-KCI		326.00
08-01	P1 7M006000234	DO	07/25/97		TRAVEL R/T WASH KCI		326.00
08-01	P1 7M006000235	PATTY GOOCH	06/30/97	07/22/97	IN-DISTRICT TRAVEL		277.05
08-01	P1 7M006000235	DO	07/07/97	07/22/97	MEALS IN DISTRICT		23.61
08-22	P1 7M006000250	HON. PAT DANNER	07/31/97		AIRFARE WASH TO KCI		163.00
08-22	P1 7M006000250	DO	08/17/97		AIRFARE KCI TO WASH		163.00
08-22	P1 7M006000251	MELISSA FLETCHALL	08/06/97		IN-DISTRICT TRAVEL		54.90
08-22	P1 7M006000251	DO	08/06/97		MEALS IN DISTRICT		3.19
08-28	P1 7M006000253	HON. PAT DANNER	08/13/97		LODGING IN-DISTRICT		40.22
08-28	P1 7M006000253	DO	08/12/97	08/14/97	MEALS IN-DISTRICT		47.54
09-22	P1 7M006000263	DO	08/26/97	09/03/97	TRAVEL R/T WASH KCI		326.00
09-22	P1 7M006000274	DO	09/05/97	09/08/97	TRAVEL R/T WASH TO KC		326.00
09-30	P1 7M006000279	CHARMAINE L MOUTRAY	09/08/97	09/12/97	TRAVEL KCI-WASH R/T		326.00
09-30	P1 7M006000279	DO	09/08/97	09/12/97	MEALS IN D.C.		17.52
09-30	P1 7M006000279	DO	09/11/97		TAXI		6.50
09-30	P1 7M006000278	HON. PAT DANNER	09/18/97	09/23/97	TRAVEL WASH-KCI R/T		326.00
09-30	P1 7M006000280	ROSIE MARIE GRINSTEAD	09/17/97		TRAVEL VIA PRIVATE AUTO		20.70
						TRAVEL TOTALS:	4,889.50
RENT, COMMUNICATION, UTILITIES							
07-07	P1 7M006000199	PATTY GOOCH	04/21/97	05/19/97	LONG DISTANCE TELEPHONE		2.95
07-21	P1 7M006000215	FEDERAL EXPRESS CORP	06/20/97		EXPRESS MAIL		3.45
07-21	P9 M00601R9707	V.T. INC	07/01/97	07/31/97	KANSAS CITY - RENT		1,050.00
07-23	P1 7M006000212	CATHIE H MCCARLEY	05/16/97	06/06/97	CELLULAR PHONE CALLS		7.95
07-29	P1 7M006000222	FEDERAL EXPRESS CORP	06/27/97		EXPRESS MAIL		3.50
07-29	P1 7M006000232	DO	06/17/97	07/08/97	EXPRESS MAIL		14.04
07-29	P1 7M006000232	DO	07/01/97		EXPRESS MAIL		7.19
07-31	S5 97212000302		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		55.25
07-31	S5 97212000718		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		805.95
07-31	S5 97212001150		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		450.00
07-31	S5 97212001585		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		51.98
07-31	S5 97212002018		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		255.00
07-31	S5 97212002458		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		559.30
08-01	P1 7M006000235	PATTY GOOCH	05/27/97	06/06/97	LONG DISTANCE PHONE CALLS		1.80
08-05	P1 7M006000241	FEDERAL EXPRESS CORP	07/16/97	07/18/97	EXPRESS MAIL		10.57
08-14	P1 7M006000242	CATHIE H MCCARLEY	06/20/97	07/03/97	CELLULAR TELEPHONE CALLS		14.65
08-20	P9 M00601R9708	V.T. INC	08/01/97	08/31/97	KANSAS CITY - RENT		1,050.00
08-22	P1 7M006000245	FEDERAL EXPRESS CORP	07/30/97		EXPRESS MAIL		4.17

08-28	P1	7MO06000255	CATHIE H MCCARLEY	07/06/97	08/04/97	CELLULAR PHONE CALLS	8.19
08-28	P1	7MO06000256	FEDERAL EXPRESS CORP	08/05/97	08/08/97	EXPRESS MAIL	67.99
08-29	DG	7GSA0997002	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT ST JOSEPH	2,560.00
08-31	S5	97243000302		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	55.25
08-31	S5	97243000719		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	818.54
08-31	S5	97243001153		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31	S5	97243001588		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	59.97
08-31	S5	97243002023		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	255.00
08-31	S5	97243002463		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	581.34
09-11	P1	7MO06000259	FEDERAL EXPRESS CORP	08/12/97		EXPRESS MAIL	4.17
09-19	P9	MO0601R9709	V.T. INC	09/01/97	09/30/97	KANSAS CITY - RENT	1,050.00
09-30	S5	97273000300		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	55.25
09-30	S5	97273000717		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	782.20
09-30	S5	97273001150		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30	S5	97273001587		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	631.93
09-30	S5	97273002024		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	255.00
09-30	S5	97273002466		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	529.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,961.62
		PRINTING AND REPRODUCTION					
07-09	P1	7MO06000204	DAVID L. ANDRUKITIS, INC.	06/13/97		PRINTING & MAILING	75.00
07-09	P1	7MO06000203	U S GOVERNMENT PRINTING OFFICE	06/06/97		PRINTING	90.00
07-09	P1	7MO06000203	DO	03/03/97		PRINTING	38.00
07-21	P1	7MO06000213	DAVID L. ANDRUKITIS, INC.	06/26/97		PRINTING	942.25
07-21	P1	7MO06000214	DO	06/26/97		PRINTING	60.00
07-22	P2	7MO06000017	BETHESDA ENGRAVERS	06/12/97	07/01/97	500 ENGRAVED CARDS	58.00
07-22	P2	7MO06000017	DO	06/12/97	07/01/97	PRINT ON BACK	24.00
07-29	P1	7MO06000233	DAVID L. ANDRUKITIS, INC.	07/11/97		PRINTING	75.00
07-29	P1	7MO06000227	U S GOVERNMENT PRINTING OFFICE	03/03/97		PRINTING	38.00
07-31	S3	97212000180		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	95.56
08-14	P1	7MO06000243	DAVID L. ANDRUKITIS, INC.	07/25/97		PRINTING & MAILING SERVICE	75.00
08-28	P1	7MO06000257	DO	08/06/97	08/08/97	PRINTING & MAILING	195.00
08-31	S3	97243000143		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	37.40
09-02	P2	7MO06000020	BETHESDA ENGRAVERS	07/24/97	08/01/97	1 EA 1,500 SHEETS	276.25
09-11	P1	7MO06000262	DAVID L. ANDRUKITIS, INC.	08/22/97		PRINTING & MAILING	75.00
09-30	S3	97273000147		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	13.60
						PRINTING AND REPRODUCTION TOTALS:	2,168.06
		OTHER SERVICES					
07-21	P1	7MO06000206	MARYVILLE DAILY FORUM	06/25/97	06/26/97	ADV TOWN HALL MEETING	85.14
07-21	P1	7MO06000209	MOUND CITY NEWS	06/26/97		ADV TOWN HALL MEETING	38.50
07-21	P1	7MO06000211	SERVICEMASTER OF THE NORTHLAND	07/01/97	07/31/97	JANITORIAL SERVICE	175.00
07-21	P1	7MO06000210	TARKIO AVALANCHE	06/26/97		ADV TOWN HALL MEETING	33.00
07-21	P1	7MO06000207	THE HOPKINS JOURNAL	06/25/97		ADV TOWN HALL MEETING	25.00
07-21	P1	7MO06000208	THE TIMES-TRIBUNE	06/25/97		ADV TOWN HALL MEETING	24.75
07-22	P1	7MO06000220	FAIRFAX FORUM	06/26/97		AD FOR TOWN MEETING	20.90
07-22	P1	7MO06000219	NODAWAY NEWS LEADER	06/26/97		AD FOR TOWN MEETING	55.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PAT DANNER -CON.							
07-22	P1 7M006000218	THE SAVANNAH REPORTER	06/26/97		AD FOR TOWN MEETING		54.45
07-29	SV 7A901000988		05/27/97		FRAMING (TRANSFER)		100.00
07-29	P1 7M006000224	THE ATCHISON COUNTY MAIL	06/24/97		AD TOWN HALL MEETING		38.50
07-30	P1 7M006000223	QUAD RIVER NEWS	06/25/97		AD TOWN HALL MEETING		12.75
08-22	P1 7M006000252	MERCER COUNTY MIRROR	08/05/97		AD TOWN HALL MEETING		33.00
08-22	P1 7M006000249	SERVICEMASTER OF THE NORTHLAND	08/01/97	08/31/97	JANITORIAL SERVICE		175.00
09-22	P1 7M006000277	CHILLICOTHE NEWSPAPER	08/12/97	08/13/97	NEWSPAPER AD		111.00
09-22	P1 7M006000264	EXCELSIOR	08/06/97		AD TOWN HALL MEETING		33.00
09-22	P1 7M006000265	MILAN STANDARD	08/07/97		AD TOWN HALL MEETING		37.50
09-22	P1 7M006000272	NORTH MISSOURIAN	08/06/97		NEWSPAPER AD		35.75
09-22	P1 7M006000267	SALISBURY PRESS-SPECTATOR	08/07/97		AD TOWN HALL MEETING		53.90
09-22	P1 7M006000273	THE BETHANY PRINTING	08/06/97		NEWSPAPER AD		49.50
09-22	P1 7M006000266	THE MARCELINE PRESS	08/07/97		AD TOWN HALL MEETING		34.65
09-22	P1 7M006000275	THE NORBORNE DEMOCRAT LEADER	08/14/97		NEWSPAPER AD		35.20
09-22	P1 7M006000271	THE UNIONVILLE REPUBLICAN	08/06/97		NEWSPAPER AD		31.90
09-22	P1 7M006000270	TRENTON REPUBLICAN-TIMES	08/13/97		NEWSPAPER AD		75.08
09-25	P1 7M006000276	THE CARROLLTON DEMOCRAT	08/12/97		NEWSPAPER AD		47.85
						OTHER SERVICES TOTALS:	1,416.32
	SUPPLIES AND MATERIALS						
07-07	P1 7M006000198	HON. PAT DANNER	06/20/97		MEALS WITH CONSTITUENTS		23.00
07-09	P1 7M006000205	BAIRD & SON, INC.	06/18/97		OFFICE SUPPLIES		35.00
07-09	P1 7M006000202	PRESS DISPATCH	06/29/97	06/28/98	SUBSCRIPTION		40.00
07-14	P2 7M006000018	BOISE CASCADE OFFICE PRODUCTS	06/17/97	06/23/97	10 EA RECYCLED 5 PIECE FILE		28.70
07-21	P1 7M006000216	BAIRD & SON, INC.	06/18/97		OFFICE SUPPLIES		2.63
07-29	P1 7M006000228	BROWN BUSINESS SYSTEMS, INC.	07/10/97		OFFICE SUPPLIES		104.00
07-29	P1 7M006000230	REPUBLICAN TIMES	07/22/97	07/21/98	SUBSCRIPTION		65.00
07-29	P1 7M006000231	THE BETHANY REPUBLICAN CLIPPER	07/18/97	07/17/98	SUBSCRIPTION		18.50
07-30	P1 7M006000226	AQUA COOL	06/24/97	06/30/97	BOTTLED WATER & COOLER RENTAL		40.50
07-30	P2 7M006000019	SAVIN CORP.	07/14/97	07/18/97	9500 COPIER STAPLES		58.41
07-31	S1 97212000287		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		351.38
08-01	P1 7M006000236	BAIRD & SON, INC.	07/18/97		OFFICE SUPPLIES -- KC		117.33
08-05	P1 7M006000237	TARKIO AVALANCHE	07/18/97	07/17/98	SUBSCRIPTION		41.50
08-05	P1 7M006000238	THE TRI COUNTY NEWS	07/18/97	07/17/98	SUBSCRIPTION		24.11
08-05	P1 7M006000239	THE UNIONVILLE REPUBLICAN	07/21/97	07/20/98	SUBSCRIPTION		19.00
08-05	P1 7M006000240	WESTON CHRONICLE	07/20/97	07/19/98	SUBSCRIPTION		20.15
08-14	P1 7M006000244	THE EXAMINER	08/03/97	08/02/98	DISTRICT NEWSPAPER SUB		105.24
08-22	P1 7M006000246	AQUA COOL	07/25/97	07/31/97	BOTTLED WATER & RENTAL		58.20
08-22	P1 7M006000247	HOTZ BUSINESS SYSTEMS	08/04/97		OFFICE SUPPLIES		186.00
08-22	P1 7M006000248	MIDWEST OFFICE SUPPLY	07/08/97		OFFICE SUPPLIES		4.98
08-28	P1 7M006000254	DO			OFFICE SUPPLIES		64.00
08-28	P1 7M006000258	PLATTE COUNTY CITIZEN	09/01/97	08/31/98	SUBSCRIPTION		39.00

08-31 S1	97243000284		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	287.24
09-11 P1	7M006000260	HOTZ BUSINESS SYSTEM	08/15/97		OFFICE SUPPLIES	186.00
09-11 P1	7M006000261	THE MARCELINE PRESS	08/28/97	08/27/98	SUBSCRIPTION	35.00
09-22 P1	7M006000268	BAIRD & SON, INC.	08/27/97		OFFICE SUPPLIES	20.70
09-22 P1	7M006000274	HON. PAT DANNER	09/05/97		MEAL WITH CONSTITUENTS	31.00
09-22 P1	7M006000269	HOTZ BUSINESS SYSTEM	08/21/97		OFFICE SUPPLIES	361.00
09-30 S1	97273000296		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	785.47
					SUPPLIES AND MATERIALS TOTALS:	3,153.04
	EQUIPMENT					
07-15 P2	7M006000012	INTERAMERICA TECHNOLOGIES	03/17/97	03/17/97	MODEM/DANNER/DC	149.00
07-15 P2	7M006000012	DO	03/17/97	03/17/97	MODEM/DANNER/DC	50.00
07-31 S2	97212000488		05/22/97	06/30/97	EQUIPMENT (TRANSFER)	-16.83
07-31 S2	97212000489		06/26/97	06/30/97	EQUIPMENT (TRANSFER)	-0.75
07-31 S2	97212000490		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,773.61
08-31 S2	97243000503		05/22/97	07/31/97	EQUIPMENT (TRANSFER)	16.05
08-31 S2	97243000504		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,780.49
09-30 S2	97273000509		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	-175.00
09-30 S2	97273000510		04/15/97	08/31/97	EQUIPMENT (TRANSFER)	8,859.04
09-30 S2	97273000511		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,006.69
					EQUIPMENT TOTALS:	16,442.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,067.08
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30 P4	7USPS069705	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	824.57
08-26 P4	7USPS079705	DO	07/01/97	07/31/97	FRANKED MAIL	5,892.15
09-24 P4	7USPS089705	DO	08/01/97	08/31/97	FRANKED MAIL	769.52
					FRANKED MAIL TOTALS:	7,486.24
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,486.24
					OFFICE TOTALS:	156,553.32

1996 HON. PAT DANNER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-29 P1	7M006000225	U S GOVERNMENT PRINTING OFFICE	09/05/96		PRINTING 12,000 SHEETS OF LETTERHEAD	121.00
					PRINTING AND REPRODUCTION TOTALS:	121.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	121.00
					OFFICE TOTALS:	121.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	358,398.41	130,683.39
					TRAVEL	6,383.54	1,573.25
					RENT, COMMUNICATION, UTILITIES	48,750.20	17,828.77
					PRINTING AND REPRODUCTION	3,444.99	1,292.10
					OTHER SERVICES	3,375.25	1,137.00
					SUPPLIES AND MATERIALS	22,733.00	2,953.99
					EQUIPMENT	34,403.92	11,360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,489.31	166,828.50
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	6,030.57	4,649.64
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,030.57	4,649.64
					OFFICE TOTALS:	483,519.88	171,478.14
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOWDEN,DAVID E	07/01/97	09/30/97	EXECUTIVE ASSISTANT		9,500.01
		BOYKIN,RICHARD	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		11,250.00
		CANTRELL,F DANIEL	09/01/97	09/30/97	DISTRICT DIRECTOR		5,000.00
		CAUL,GWENDOLYN M	07/01/97	09/30/97	SCHEDULER/PERSONAL ASST		9,125.01
		COHEN,IRA	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		12,500.01
		CREWS,DONNA P	07/01/97	07/31/97	PART-TIME EMPLOYEE		4,583.33
		DAGGS,DORIAN	07/01/97	07/31/97	D.C. INTERN		1,000.00
		HALBERT,MICHAEL A	07/01/97	08/31/97	DISTRICT ADMINISTRATOR		8,350.00
		HAYNES,DELORES S	07/01/97	09/30/97	OFFICE MANAGER		9,125.01
		MONTGOMERY,BENNY M	07/01/97	09/30/97	CONSTITUENT SERVICES ADMINISTRATOR		10,500.00
		PERKINS,MARK S	07/01/97	09/30/97	SHARED EMPLOYEE		3,000.00
		PERKINS,WALTER A	07/01/97	09/30/97	PART-TIME EMPLOYEE		1,500.00
		PUGH,COURTNI LANE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		10,500.00
		SIMS,BRIAN T	07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE		8,750.01
		SMITH,MARQUETTA ANN	07/01/97	09/30/97	SPECIAL PROJECTS ASSISTANT		9,125.01
		SMITH,ROXANNE L	07/01/97	09/30/97	CHIEF OF STAFF		16,875.00
					PERSONNEL COMPENSATION TOTALS:		130,683.39
TRAVEL							
07-18	P1	7IL07000180 HON. DANNY K. DAVIS	06/20/97	06/23/97	AIRFARE DC-CHICAGO-DC		114.00
07-18	P1	7IL07000180 DO	06/20/97	06/23/97	AIRPORT TAXIS		44.00
07-18	P1	7IL07000180 DO	06/19/97	06/19/97	TAXIS IN DC		12.00
07-31	P1	7IL07000188 COURTNI LANE PUGH	06/27/97	06/30/97	AIRFARE DC-CHICAGO-DC		114.00
07-31	P1	7IL07000188 DO	06/27/97	06/30/97	AIRPORT TAXIS		21.00
07-31	P1	7IL07000188 DO	06/30/97		PARKING IN DISTRICT		14.00

07-31	P1	7IL07000188	COURTNI LANE PUGH	06/30/97		TAXI IN DC	4.00
07-31	P1	7IL07000186	HON. DANNY K. DAVIS	06/26/97	07/07/97	AIRFARE DC-CHICAGO-DC	114.00
07-31	P1	7IL07000186	DO	06/26/97	07/07/97	AIRPORT TAXIS	51.00
07-31	P1	7IL07000187	ROXANNE L. SMITH	06/24/97	06/24/97	TAXIS IN DC	9.00
08-07	P1	7IL07000200	HON. DANNY K. DAVIS	07/11/97	07/14/97	AIRFARE DC-CHICAGO-DC	114.00
08-07	P1	7IL07000200	DO	07/11/97	07/14/97	AIRPORT TAXIS	52.00
08-19	P1	7IL07000201	COURTNI LANE PUGH	07/18/97	07/21/97	AIRFARE DC-CHICAGO-DC	114.00
08-19	P1	7IL07000201	DO	07/18/97	07/21/97	TAXIS PARKING	34.50
08-19	P1	7IL07000203	HON. DANNY K. DAVIS	07/17/97	07/22/97	AIRFARE DC-CHICAGO-DC	114.00
08-19	P1	7IL07000203	DO	07/25/97	07/27/97	AIRFARE DC-CHICAGO-DC	114.00
08-19	P1	7IL07000203	DO	07/27/97		AIRPORT TAXIS	32.00
08-19	P1	7IL07000203	DO	07/28/97		TAXIS IN DC	12.50
08-19	P1	7IL07000202	MICHAEL HALBERT	06/16/97	08/05/97	PARKING IN DISTRICT	147.25
09-24	P1	7IL07000217	HON. DANNY K. DAVIS	07/30/97	09/03/97	AIRFARE (DC-CHICAGO-DC)	114.00
09-24	P1	7IL07000217	DO	09/05/97	09/08/97	AIRFARE (DC-CHICAGO-DC)	114.00
09-26	P1	7IL07000218	DO	09/14/97	09/15/97	AIRFARE (DC-CHICAGO-DC)	114.00
						TRAVEL TOTALS:	1,573.25
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	7IL07000176	CONTINENTAL SATELLITE CO.	06/15/97	07/14/97	CABLE TV	27.95
07-07	P1	7IL07000178	FEDERAL EXPRESS CORP	06/02/97	06/03/97	OVERNIGHT DELIVERY	7.79
07-07	P1	7IL07000179	LUCENT TECHNOLOGIES	04/15/97		DISTRICT PHONE EQUIPMENT	1,452.62
07-21	P9	IL0701R9707	HOMAN-ARTHINGTON FOUNDATION	07/01/97	07/31/97	CHICAGO - RENT	4,210.00
07-22	P1	7IL07000181	CONTINENTAL SATELLITE CO.	03/15/97	05/14/97	CABLE TV	46.75
07-22	P1	7IL07000182	FEDERAL EXPRESS CORP	06/03/97	06/04/97	OVERNIGHT DELIVERY	3.50
07-31	S5	97212000303		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	124.29
07-31	S5	97212000720		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	28.27
07-31	S5	97212001152		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31	S5	97212001587		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	59.97
07-31	S5	97212002020		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	240.00
07-31	S5	97212002460		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	252.45
08-04	P1	7IL07000190	AMERITECH	06/14/97	07/13/97	CELLULAR PHONE	26.77
08-08	P1	7IL07000199	CONTINENTAL SATELLITE CO.	07/15/97	08/14/97	CABLE TV	24.95
08-08	P1	7IL07000193	FEDERAL EXPRESS CORP	07/01/97	07/02/97	OVERNIGHT DELIVERY	4.17
08-17	P1	7IL07000210	AMERITECH	07/14/97	08/13/97	CELLULAR PHONE	155.75
08-17	P1	7IL07000204	AT&T	06/13/97	07/10/97	DISTRICT PHONE TOLLS	275.96
08-17	P1	7IL07000212	FEDERAL EXPRESS CORP	07/15/97	07/17/97	OVERNIGHT DELIVERY	3.92
08-17	P1	7IL07000212	DO	07/31/97	08/01/97	OVERNIGHT DELIVERY	3.45
08-20	P9	IL0701R9708	HOMAN-ARTHINGTON FOUNDATION	08/01/97	08/31/97	CHICAGO - RENT	4,210.00
08-31	S5	97243000303		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	48.99
08-31	S5	97243001155		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31	S5	97243001590		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	59.97
08-31	S5	97243002025		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	240.00
08-31	S5	97243002465		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	269.21
09-19	P9	IL0701R9709	HOMAN-ARTHINGTON FOUNDATION	09/01/97	09/30/97	CHICAGO - RENT	4,210.00
09-30	S5	97273000301		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	48.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DANNY K. DAVIS -CON.							
09-30	S5 97273001152		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		537.14
09-30	S5 97273001589		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		-116.88
09-30	S5 97273002026		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		225.00
09-30	S5 97273002468		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		112.79
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,828.77
	PRINTING AND REPRODUCTION						
07-31	S3 97212000192		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		24.60
08-04	P1 7IL07000191	J. P. PRINTING SERVICE	03/10/97		PRINTING		130.00
08-04	P1 7IL07000191	DO	03/27/97		PRINTING		90.00
08-08	P1 7IL07000194	DAVID L. ANDRUKITIS, INC.	07/03/97		PRINTING		22.50
08-08	P1 7IL07000197	PUBLIC PRINTER	07/09/97		PRINTING		212.00
08-17	P1 7IL07000205	DO	07/17/97		PRINTING		18.00
09-26	P1 7IL07000216	J. P. PRINTING SERVICE	06/13/97		PRINTING		275.00
09-26	P1 7IL07000216	DO	07/01/97	07/06/97	PRINTING		520.00
					PRINTING AND REPRODUCTION TOTALS:		1,292.10
	OTHER SERVICES						
07-07	P1 7IL07000177	COVERALL	06/01/97	06/30/97	CUSTODIAL SERVICES		375.00
08-08	P1 7IL07000198	DO	07/01/97	07/31/97	CUSTODIAL SERVICES		375.00
08-25	P1 7IL07000215	DO	08/01/97	08/31/97	CUSTODIAL SERVICES		375.00
08-25	P1 7IL07000209	HOMAN SQUARE MANAGEMENT CO.	07/01/97		OFFICE SIGN HANGING		12.00
					OTHER SERVICES TOTALS:		1,137.00
	SUPPLIES AND MATERIALS						
07-11	P2 7IL07000010	CAPITOL MARKING PRD.	06/05/97	06/25/97	1 EA SIGNATURE STAMP		8.00
07-11	P2 7IL07000010	DO	06/05/97	06/25/97	1 EA SIGNATURE STAMP-COPY		5.00
07-11	P2 7IL07000010	DO	06/05/97	06/25/97	1 EA HANDLING		0.50
07-22	P1 7IL07000183	ARVEY PAPER & OFFICE PRODUCTS	06/11/97		OFFICE SUPPLIES		110.00
07-22	P1 7IL07000184	CHATHAM OFFICE SUPPLY	06/03/97		OFFICE SUPPLIES		40.00
07-22	P1 7IL07000185	GENERAL SERV. ADMINISTRATION	05/31/97		OFFICE SUPPLIES		139.60
07-31	S1 97212000192		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		542.22
08-04	P1 7IL07000189	GENERAL SERV. ADMINISTRATION	03/31/97		OFFICE SUPPLIES		90.32
08-08	P1 7IL07000195	CHATHAM OFFICE SUPPLY	06/30/97		OFFICE SUPPLIES		60.37
08-08	P1 7IL07000196	KONICA BUSINESS MACHINES	06/24/97		OFFICE SUPPLIES		292.96
08-08	P1 7IL07000192	ROXANNE L. SMITH	07/11/97		FOOD AND BEVERAGE		23.04
08-17	P1 7IL07000206	ARVEY PAPER & OFFICE PRODUCTS	07/11/97		OFFICE SUPPLIES		147.30
08-17	P1 7IL07000214	DO	07/30/97		OFFICE SUPPLIES		125.00
08-17	P1 7IL07000213	GENERAL SERV. ADMINISTRATION	06/30/97		OFFICE SUPPLIES		254.33
08-17	P1 7IL07000211	PITNEY BOWES	05/16/97		OFFICE SUPPLIES		83.22
08-17	P1 7IL07000208	ROXANNE L. SMITH	08/07/97		INFORMATION PUBLICATION		39.19
08-17	P1 7IL07000208	DO	08/06/97		OFFICE SUPPLIES		18.83
08-25	P1 7IL07000207	CHATHAM OFFICE SUPPLY	07/16/97		OFFICE SUPPLIES		83.94
08-25	P1 7IL07000207	DO	07/01/97		OFFICE SUPPLIES		55.14

08-25 P1	7IL07000207	CHATHAM OFFICE SUPPLY	07/08/97		OFFICE SUPPLIES	232.24
08-31 S1	97243000190		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	209.12
09-30 S1	97273000200		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	393.67
					SUPPLIES AND MATERIALS TOTALS:	2,953.99
	EQUIPMENT					
07-08 P2	7IL07000009	KONICA BUSINESS MACHINES	04/28/97	04/28/97	1 STAPLE KIT/D. DAVIS/DO	163.00
07-31 S2	97212000517		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	4,028.52
08-31 S2	97243000531		07/15/97	07/31/97	EQUIPMENT (TRANSFER)	6.77
08-31 S2	97243000532		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,040.47
09-30 S2	97273000531		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	-1,925.00
09-30 S2	97273000532		08/21/97	08/31/97	EQUIPMENT (TRANSFER)	109.13
09-30 S2	97273000533		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,937.11
					EQUIPMENT TOTALS:	11,360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,828.50
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30 P4	7USPS069705	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	2,230.68
08-26 P4	7USPS079705	DO	07/01/97	07/31/97	FRANKED MAIL	2,273.16
09-24 P4	7USPS089705	DO	08/01/97	08/31/97	FRANKED MAIL	145.80
					FRANKED MAIL TOTALS:	4,649.64
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,649.64
					OFFICE TOTALS:	171,478.14

1997 HON. JIM DAVIS

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	352,999.07	112,124.91
TRAVEL	16,470.82	5,144.81
RENT, COMMUNICATION, UTILITIES	34,894.21	11,979.70
PRINTING AND REPRODUCTION	11,657.42	8,811.92
OTHER SERVICES	769.39	20.00
SUPPLIES AND MATERIALS	16,037.31	2,377.21
EQUIPMENT	92,518.83	84,926.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,347.05	225,384.67
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	16,689.72	15,168.75
OFFICIAL MAIL ALLOWANCE TOTALS:	16,689.72	15,168.75
OFFICE TOTALS:	542,036.77	240,553.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM DAVIS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARRENTINE,PATRICIA ANNE	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		12,999.99
		DAVIS,WENDY	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT		6,249.99
		EDWARDS,BRIAN K	07/01/97	09/30/97	PRESS SECRETARY		9,999.99
		FARMER,SUZANNE F	07/01/97	09/30/97	CHIEF OF STAFF		10,875.00
		HALL,JOAN R	07/01/97	09/30/97	EXECUTIVE ASSISTANT		9,999.99
		HENDERSON,CARTER	07/01/97	09/30/97	STAFF ASSISTANT		5,250.00
		HILL,JOHN S	07/01/97	09/30/97	BUDGET ASSOC/LEGIS ASST		10,749.99
		KNAPP,SUZANNE	07/01/97	09/30/97	CASEWORKER		7,500.00
		MCADORY,JOCELYNNE P	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR		6,999.99
		MIRANDA,SHIRLEY ANN	07/01/97	09/30/97	CASEWORKER		6,999.99
		PEDDIE,TAMMIE G	07/01/97	09/30/97	CONGRESSIONAL ASSISTANT		6,999.99
		PHILLIPS,T CLAY	07/01/97	09/30/97	DISTRICT DIRECTOR		17,499.99
					PERSONNEL COMPENSATION TOTALS:		112,124.91
TRAVEL							
07-07	P1 7FL11000142	HON. JIM O. DAVIS	06/12/97	06/12/97	AIRFARE DCA/TPA		188.00
07-14	P1 7FL11000143	DO	06/20/97	06/20/97	TRAVEL DCA/TPA		188.00
07-14	P1 7FL11000143	DO	06/20/97	06/20/97	ADDITIONAL FARE BWI TO TAMPA		270.00
07-14	P1 7FL11000145	DO	07/03/97	07/04/97	TRAVEL DCA/TPA/DCA		376.00
07-14	P1 7FL11000145	DO	07/03/97	07/03/97	CREDIT REFUND BWI/TAMPA/DCA		-98.00
07-14	P1 7FL11000145	DO	06/22/97	07/05/97	TAXI FARES		160.00
07-25	P1 7FL11000152	BRIAN EDWARDS	07/22/97	07/22/97	AIRPORT PARKING		2.00
07-25	P1 7FL11000152	DO	07/17/97	07/22/97	RENTAL CAR IN DISTRICT		219.62
07-28	P1 7FL11000154	DO	07/17/97	07/22/97	TRAVEL DCA/TPA		278.00
07-28	P1 7FL11000154	DO	07/17/97	07/17/97	TAXI TO AIRPORT		11.00
07-28	P1 7FL11000154	DO	07/18/97	07/21/97	TOLLS IN DISTRICT		3.55
07-28	P1 7FL11000154	DO	07/18/97	07/18/97	MEALS IN DISTRICT		11.10
07-28	P1 7FL11000154	DO	07/21/97	07/22/97	GAS FOR RENTAL CAR		9.25
07-28	P1 7FL11000155	HON. JIM O. DAVIS	07/20/97	07/20/97	TRAVEL BWI/TPA		90.00
07-28	P1 7FL11000155	DO	07/21/97	07/21/97	TRAVEL TPA/BWI		90.00
07-28	P1 7FL11000155	DO	07/20/97	07/20/97	TAXI TO BWI AIRPORT		60.00
07-28	P1 7FL11000155	DO	07/21/97	07/21/97	TAXI FROM BWI AIRPORT		60.00
08-05	P1 7FL11000157	DO	07/21/97	07/21/97	TAXI FARE		2.00
08-14	P1 7FL11000164	BRIAN EDWARDS	07/31/97	07/31/97	TAXI IN DC		7.50
08-16	P1 7FL11000167	HON. JIM O. DAVIS	08/04/97	08/06/97	TRAVEL BWI/TPA/BWI		180.00
08-22	P1 7FL11000168	JOAN R HALL	08/14/97	08/19/97	TRAVEL DCA/TPA/DCA		376.00
08-22	P1 7FL11000168	DO	08/14/97	08/19/97	RENTAL CAR IN DISTRICT		208.57
08-22	P1 7FL11000168	DO	08/14/97	08/18/97	MEALS IN DISTRICT		106.29
08-26	P1 7FL11000169	HON. JIM O. DAVIS	08/18/97	08/20/97	TRAVEL IAD/MCO/TPA/BWI		261.00
08-26	P1 7FL11000169	DO	08/20/97	08/20/97	CREDIT FOR UNUSED PORTION AIRLINE TICKET		-90.00

08-28	P1	7FL11000170	HON. JIM O. DAVIS	08/06/97	08/18/97	TAXI FARE	112.50
08-28	P1	7FL11000170	DO	08/05/97	08/05/97	TAXI FARE	19.00
09-02	P1	7FL11000177	BRIAN EDWARDS	08/17/97	08/24/97	AIRFARE DCA/TPA/DC	278.00
09-02	P1	7FL11000177	DO	08/18/97	08/20/97	RENTAL CAR	84.53
09-02	P1	7FL11000177	DO	08/17/97	08/24/97	PARKING	17.00
09-02	P1	7FL11000177	DO	08/17/97	08/17/97	TAXI/METRO FARES	8.05
09-02	P1	7FL11000177	DO	08/18/97	08/20/97	TOLLS	3.25
09-02	P1	7FL11000178	DO	08/18/97	08/18/97	MEALS IN DISTRICT	13.37
09-05	P1	7FL11000179	HON. JIM O. DAVIS	08/31/97	08/31/97	TRAVEL BWI/TAMPA	90.00
09-05	P1	7FL11000179	DO	09/01/97	09/01/97	TRAVEL TPA/IAD	168.00
09-05	P1	7FL11000179	DO	08/31/97	08/31/97	TAXI FARE	60.00
09-05	P1	7FL11000179	DO	09/01/97	09/01/97	AIRPORT PARKING	3.00
09-17	P1	7FL11000183	CLAY PHILLIPS	09/08/97	09/10/97	MEALS IN DC	19.90
09-17	P1	7FL11000183	DO	09/08/97	09/10/97	HOTEL IN DC	249.34
09-17	P1	7FL11000183	DO	09/10/97	09/10/97	TAXI FARE IN DC	5.00
09-22	P1	7FL11000189	BRIAN EDWARDS	09/14/97	09/14/97	TRAVEL DCA/TPA	188.00
09-22	P1	7FL11000189	DO	09/15/97	09/15/97	TRAVEL TPA/BWI	90.00
09-22	P1	7FL11000189	DO	09/15/97	09/15/97	TOLLS IN DISTRICT	2.45
09-22	P1	7FL11000189	DO	09/15/97	09/15/97	GASO FOR RENTAL CAR	5.00
09-22	P1	7FL11000189	DO	09/15/97	09/15/97	MEALS IN DISTRICT	3.70
09-22	P1	7FL11000190	DO	09/14/97	09/15/97	RENTAL CAR IN DISTRICT	35.35
09-22	P1	7FL11000190	DO	09/14/97	09/14/97	METRO FARE	2.15
09-22	P1	7FL11000191	CLAY PHILLIPS	09/08/97	09/10/97	TRAVEL TPA/DCA/TPA	376.00
09-22	P1	7FL11000191	DO	09/10/97	09/10/97	MEAL IN DC	3.34
09-22	P1	7FL11000191	DO	09/10/97	09/10/97	PARKING AT AIRPORT	3.00
09-22	P1	7FL11000188	HON. JIM O. DAVIS	09/12/97	09/12/97	TRAVEL DCA/TPA	188.00
09-22	P1	7FL11000188	DO	09/14/97	09/14/97	CREDIT AIRLINE TICKET	-98.00
09-22	P1	7FL11000188	DO	09/15/97	09/15/97	TRAVEL TPA/BWI	90.00
09-22	P1	7FL11000188	DO	09/14/97	09/15/97	TAXI TO/FROM AIRPORT	125.00
09-22	P1	7FL11000188	DO	09/11/97	09/14/97	TAXI TO/FROM MEETINGS	25.00
09-30	P1	7FL11000199	DO	09/23/97	09/23/97	TAXI	5.00
						TRAVEL TOTALS:	5,144.81
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	7FL11000140	FEDERAL EXPRESS CORP	06/03/97	06/13/97	FED EX	6.90
07-07	P1	7FL11000140	DO	06/11/97	06/20/97	FED EX	3.57
07-07	P1	7FL11000142	HON. JIM O. DAVIS	06/23/97	06/23/97	PHONE TOLLS	26.16
07-14	P1	7FL11000144	AT&T WIRELESS SERVICE	05/19/97	06/16/97	CELLULAR CHARGES	49.54
07-16	P1	7FL11000147	FEDERAL EXPRESS CORP	06/16/97	06/27/97	FED EX SHIPMENTS	10.35
07-16	P1	7FL11000148	TIME WARNER	07/04/97	08/03/97	CABLE	29.93
07-21	P9	FL1101R9707	JIMMY C FISHER	07/01/97	07/31/97	TAMPA - RENT	2,400.00
07-22	P1	7FL11000150	MCI RESIDENTIAL SERVICE SE	05/29/97	06/16/97	LONG DISTANCE	15.88
07-29	P1	7FL11000156	FEDERAL EXPRESS CORP	06/12/97	07/12/97	FED EX SHIPMENT	3.50
07-31	S4	97212000014		06/01/97	06/30/97	RECORDING (TRANSFER)	55.10
07-31	S5	97212000719		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	156.44
07-31	S5	97212001151		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	551.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM DAVIS -CON.							
07-31	S5 97212001586		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		123.15
07-31	S5 97212002019		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		195.00
07-31	S5 97212002459		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		445.26
08-05	P1 7FL11000160	AT&T WIRELESS SERVICE	07/04/97	07/04/97	CELLULAR CHARGES		0.52
08-05	P1 7FL11000158	FEDERAL EXPRESS CORP	07/16/97	07/25/97	FED EX		3.40
08-05	P1 7FL11000157	HON. JIM O. DAVIS	03/06/97	03/24/97	LONG DISTANCE CHARGES		1.20
08-05	P1 7FL11000157	DO	05/28/97	06/16/97	LONG DISTANCE CHARGES		222.46
08-11	P1 7FL11000161	TIME WARNER	08/04/97	09/03/97	CABLE TV		29.93
08-14	P1 7FL11000163	MCI RESIDENTIAL SERVICE	07/21/97	07/21/97	LONG DISTANCE CHARGES		2.28
08-20	P9 FL1101R9708	JIMMY C FISHER	08/01/97	08/31/97	TAMPA - RENT		2,400.00
08-28	P1 7FL11000173	FEDERAL EXPRESS CORP	07/16/97	07/17/97	FED EX SHIPMENTS		3.45
08-31	S5 97243000720		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		170.65
08-31	S5 97243001154		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		551.42
08-31	S5 97243001589		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		71.96
08-31	S5 97243002024		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		195.00
08-31	S5 97243002464		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		342.84
09-13	P1 7FL11000182	TIME WARNER	09/04/97	10/03/97	CABLE TV		29.93
09-19	P9 FL1101R9709	JIMMY C FISHER	09/01/97	09/30/97	TAMPA - RENT		2,400.00
09-25	P1 7FL11000184	MCI RESIDENTIAL SERVICE	08/05/97	08/20/97	LONG DISTANCE CELLULAR		11.55
09-29	P1 7FL11000194	FEDERAL EXPRESS CORP	08/26/97	09/06/97	FED EX SHIPMENT		3.45
09-30	S5 97273000718		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		225.72
09-30	S5 97273001151		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		551.42
09-30	S5 97273001588		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		105.97
09-30	S5 97273002025		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		194.02
09-30	S5 97273002467		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		304.93
09-30	P1 7FL11000195	FEDERAL EXPRESS CORP	09/03/97	09/12/97	FED EX SHIPMENT		10.40
09-30	P1 7FL11000198	LEGISLATIVE RESOURCE CENTER	07/01/97		TAPE DUPLICATION		75.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,979.70
	PRINTING AND REPRODUCTION						
07-22	P2 7FL11000029	BETHESDA ENGRAVERS	06/12/97	06/25/97	250 THERMO CARDS		30.00
07-28	P2 7FL11000030	DO	06/25/97	07/09/97	500 THERMO CARDS		38.00
07-31	S3 97212000245		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		78.20
08-05	P1 7FL11000159	BRIAN EDWARDS	07/24/97	07/24/97	PHOTO DEVELOPMENT		19.90
08-14	P1 7FL11000162	CCI PRINTING INC.	07/23/97	07/23/97	NEWSLETTER PREPARATION		8,012.45
09-02	P1 7FL11000176	DO	08/13/97	08/13/97	PRINT PRODUCTION MAILING		597.15
09-25	P1 7FL11000187	BRIAN EDWARDS	09/11/97	09/11/97	FILM DEVELOPING		10.92
09-30	S3 97273000203		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		69.10
09-30	CR 712362	U.S. TREASURY			REIMBURSEMENT FOR PHOTOGRAPHS		-43.80
					PRINTING AND REPRODUCTION TOTALS:		8,811.92

	OTHER SERVICES					
08-28	P1	7FL11000174	WENDY DAVIS	08/14/97	08/15/97	FEES TO ATTEND CRS ADVANCED LEG PROCESS INSTITUTE. 20.00
						OTHER SERVICES TOTALS: 20.00
	SUPPLIES AND MATERIALS					
07-07	P1	7FL11000141	OFFICE DEPOT	06/13/97	06/13/97	OFFICE SUPPLIES 178.02
07-16	P1	7FL11000146	DO	07/03/97	07/03/97	DISTRICT OFFICE SUPPLIES 113.79
07-22	P1	7FL11000149	TAMPA TRIBUNE	07/03/97	07/03/98	SUBSCRIPTION 130.00
07-23	P1	7FL11000151	AQUA COOL	06/09/97	06/30/97	WATER FOR CONST USE 67.00
07-25	P1	7FL11000152	BRIAN EDWARDS	07/20/97	07/20/97	SUPPLIES DIST OFFICE 12.82
07-31	S1	97212000137		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER) 466.78
08-13	P2	7FL11000031	LANIER WORLDWIDE, INC.	07/08/97	07/15/97	1 BX TONER BAGS, #117-0162 24.75
08-20	P1	7FL11000165	AQUA COOL	07/09/97	07/31/97	WATER FOR CONST 96.00
08-20	P1	7FL11000166	OFFICE DEPOT	08/05/97	08/06/97	OFFICE SUPPLIES 27.98
08-28	P1	7FL11000171	DO	08/15/97	08/15/97	OFFICE SUPPLIES 35.52
08-28	P1	7FL11000172	U.S. GOVT PRINTING OFFICE	11/01/97	11/01/98	PUBLICATION 15.00
08-31	S1	97243000137		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER) -77.55
09-02	P1	7FL11000178	BRIAN EDWARDS	08/17/97		OFFICE SUPPLIES 8.39
09-17	P1	7FL11000180	OFFICE DEPOT	08/27/97	08/27/97	OFFICE SUPPLIES 47.69
09-25	P1	7FL11000186	AQUA COOL	08/06/97	08/31/97	WATER FOR CONST 51.00
09-25	P1	7FL11000185	OFFICEMAX CREDIT PLAN	09/03/97	09/03/97	OFFICE SUPPLIES 12.97
09-26	P2	7FL11000032	INTELLIGENT SOLUTIONS	07/22/97	09/15/97	HP SIGNATURE FONT 150.00
09-29	P1	7FL11000192	HON. JIM O. DAVIS	09/13/97	09/13/97	BOOK 11.55
09-29	P1	7FL11000193	OFFICE DEPOT	09/09/97	09/11/97	OFFICE SUPPLIES 84.46
09-30	S1	97273000145		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER) 792.91
09-30	P1	7FL11000197	CLAY PHILLIPS	09/15/97	09/15/97	18.14
09-30	P1	7FL11000196	OFFICE MAX CREDIT PLAN	09/16/97	09/16/97	OFFICE SUPPLIES 109.99
						SUPPLIES AND MATERIALS TOTALS: 2,377.21
	EQUIPMENT					
07-31	S2	97212000644		05/19/97	06/30/97	EQUIPMENT (TRANSFER) 3,180.03
07-31	S2	97212000645		07/01/97	07/31/97	EQUIPMENT (TRANSFER) 4,241.25
08-08	P2	7FL11000022	INTELLIGENT SOLUTIONS	02/10/97	05/08/97	NT SRVR PKGE/ACC/J.DAVIS/DC 1,765.00
08-08	P2	7FL11000022	DO	02/10/97	05/08/97	NT SRVR PKGE/ACC/J.DAVIS/DC 41.00
08-08	P2	7FL11000022	DO	02/10/97	05/08/97	NT SRVR PKGE/ACC/J.DAVIS/DC 328.00
08-08	P2	7FL11000022	DO	02/10/97	05/08/97	NT SRVR PKGE/ACC/J.DAVIS/DC 445.00
08-22	P2	7FL11000019	DO	11/05/96	03/28/97	10 LICENSES/J.DAVIS/DC 10.38
08-22	P2	7FL11000019	DO	11/05/96	03/28/97	10 LICENSES/J.DAVIS/DC 93.42
08-31	S2	97243000664		08/01/97	08/31/97	EQUIPMENT (TRANSFER) 68,332.25
09-30	S2	97273000649		01/07/97	08/31/97	EQUIPMENT (TRANSFER) 885.39
09-30	S2	97273000650		05/19/97	08/31/97	EQUIPMENT (TRANSFER) 267.67
09-30	S2	97273000651		09/01/97	09/30/97	EQUIPMENT (TRANSFER) 5,336.73
						EQUIPMENT TOTALS: 84,926.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 225,384.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM DAVIS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069705 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		462.46
08-26	P4	7USPS079705 DO	07/01/97 07/31/97	FRANKED MAIL		14,795.98
09-24	P4	7USPS089705 DO	08/01/97 08/31/97	FRANKED MAIL		-89.69
				FRANKED MAIL TOTALS:		15,168.75
				OFFICIAL MAIL ALLOWANCE TOTALS:		15,168.75
				OFFICE TOTALS:		240,553.42
1997 HON. THOMAS M DAVIS						
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION	492,086.16	169,819.50
				TRAVEL	2,629.02	657.29
				RENT, COMMUNICATION, UTILITIES	39,231.16	14,364.07
				PRINTING AND REPRODUCTION	15,047.36	735.14
				OTHER SERVICES	1,554.81	1,285.00
				SUPPLIES AND MATERIALS	19,022.53	3,136.27
				EQUIPMENT	55,841.33	18,570.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,412.37	208,567.31
OFFICIAL MAIL ALLOWANCE				FRANKED MAIL	25,329.83	2,720.61
				OFFICIAL MAIL ALLOWANCE TOTALS:	25,329.83	2,720.61
				OFFICE TOTALS:	650,742.20	211,287.92
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRILLIANT,HANA	07/01/97 09/30/97	PERSONAL ASSISTANT		8,000.01
		DE LEON,HECTOR F	07/01/97 09/30/97	CONSTITUENT SERVICES REPRESENTATIVE		7,374.99
		DINH,UYEN	07/07/97 09/30/97	LEGISLATIVE ASSISTANT		7,466.67
		FORD,CAROL W	09/01/97 09/30/97	STAFF ASSISTANT		500.00
		FRANZEN,NICHOLAS J	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		6,999.99
		GUNN,ROLAND D	07/01/97 07/31/97	SHARED EMPLOYEE		500.00
		HATHAWAY,KRISTEN L	07/01/97 09/30/97	STAFF ASSISTANT		6,000.00
		HEBRANCE,JOAN E	07/01/97 09/30/97	CONSTITUENT SERVICES REPRESENTATIVE		5,561.10
		HEERINK,AMY	07/01/97 09/30/97	SENIOR LEGISLATIVE ASSISTANT		5,241.67
		HETTINGER,MICHAEL J	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		13,250.01
		HIGHSMITH,CHARLES	07/01/97 07/18/97	LEGISLATIVE DIRECTOR		2,600.00
		HISHTA,JOHN F	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT		26,875.01
		MASSEY,G HARRIS	07/01/97 09/30/97	CONSTITUENT SERVICE REPRESENTATIVE		7,500.00
		MCDANIEL,BARBARA H	07/01/97 09/30/97	DISTRICT REP - ANNANDALE		9,500.01

		MCGEE,MELISSA	07/01/97	09/30/97	STAFF ASSISTANT	5,625.00
		MURPHY,SHANE	07/01/97	09/30/97	PART-TIME EMPLOYEE	1,325.01
		NOLAN,NICHOLAS J	07/01/97	08/31/97	SHARED EMPLOYEE	3,000.00
		O'MEARA,LINDA	07/01/97	09/30/97	DISTRICT DIRECTOR	14,750.01
		SIRH,M H PETER	07/01/97	09/30/97	LEGISLATIVE COUNSEL	13,250.01
		THOMAS,DAVID	07/01/97	09/30/97	CONSTITUENT FIELD REPRESENTATIVE	8,000.01
		WHARAM,ANN E	07/01/97	09/30/97	DIR OF CONSTITUENT SERV/HERNDON	8,499.99
		WHITENTON,AMY S	07/01/97	09/30/97	CONSTITUENT FIELD REPRESENTATIVE	8,000.01
					PERSONNEL COMPENSATION TOTALS:	169,819.50
	TRAVEL					
07-22	P1	7VA11000167 MICHAEL J. HETTINGER	06/19/97		TAXI	10.00
07-25	P1	7VA11000170 AMY WHITENTON	07/10/97		CHAMBER OF COMMERCE LUNCHEON	12.00
07-25	P1	7VA11000171 SHANE MURPHY	04/30/97	05/28/97	TRAVEL IN DISTRICT	51.04
07-25	P1	7VA11000171 DO	06/25/97	06/29/97	TRAVEL IN DISTRICT	37.70
07-31	SV	7A901001022 MICHAEL J. HETTINGER	06/19/97		CHANGE A/C# FROM 2130 TO 2135	10.00
07-31	SV	7A901001022 DO	06/19/97		CHANGE A/C# FROM 2130 TO 2135	-10.00
08-16	P1	7VA11000192 DAVID THOMAS	06/01/97	07/31/97	TRAVEL IN DISTRICT	100.05
08-16	P1	7VA11000193 LINDA O MEARA	06/01/97	07/31/97	TRAVEL IN DISTRICT	216.92
09-17	P1	7VA11000195 AMY S. WHITENTON	08/06/97		TRAVEL IN DISTRICT	56.26
09-17	P1	7VA11000196 JOAN E HEBRANCE	08/11/97	08/27/97	TRAVEL IN DISTRICT	39.15
09-17	P1	7VA11000197 LINDA O MEARA	08/01/97	09/05/97	TRAVEL IN DISTRICT	99.18
09-22	P1	7VA11000201 G HARRIS MASSEY	04/23/97		LODGING VA CONFERENCE	34.99
					TRAVEL TOTALS:	657.29
	RENT, COMMUNICATION, UTILITIES					
07-07	P1	7VA11000166 POSTMASTER, WASHINGTON, D.C.	06/04/97		STAMPS	32.00
07-21	P9	VA1101R9707 CDC	07/01/97	07/31/97	WOODBRIDGE - RENT	997.50
07-21	P9	VA1102R9707 LB & J LIMITED	07/01/97	07/31/97	ANNANDALE - RENT	1,253.00
07-21	P9	VA1103R9707 TOWN OF HERNDON, VIRGINIA	07/01/97	07/31/97	HERNDON - RENT	1.00
07-22	P1	7VA11000168 DAVID THOMAS	06/25/97		RENTAL BOOTH SPACE	20.00
07-25	P1	7VA11000176 MEDIA GENERAL CABLE	06/21/97	07/20/97	CABLE SERVICE	32.95
07-25	P1	7VA11000174 VIRGINIA ELECTRIC AND POWER CO	06/10/97	07/10/97	ELECTRIC SERVICE	184.85
07-30	P1	7VA11000178 POSTMASTER, WASHINGTON, D.C.	07/15/97		EXPRESS MAIL	15.00
07-31	S5	97212000304	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	99.96
07-31	S5	97212000721	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,201.02
07-31	S5	97212001153	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31	S5	97212001588	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	47.99
07-31	S5	97212002021	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	75.00
07-31	S5	97212002461	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	154.18
08-13	P1	7VA11000188 MEDIA GENERAL CABLE	07/21/97	08/20/97	CABLE SERVICE HERNDON OFFICE	32.95
08-20	P9	VA1101R9708 CDC	08/01/97	08/31/97	WOODBRIDGE - RENT	997.50
08-20	P9	VA1102R9708 LB & J LIMITED	08/01/97	08/31/97	ANNANDALE - RENT	1,253.00
08-20	P9	VA1103R9708 TOWN OF HERNDON, VIRGINIA	08/01/97	08/31/97	HERNDON - RENT	1.00
08-27	SV	7A901001144	06/02/97	06/27/97	HIR GRAPHICS (TRANSFER)	180.50
08-31	S5	97243000304	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	99.96
08-31	S5	97243000721	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,170.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. THOMAS M DAVIS -CON.							
08-31	S5 97243001156		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		720.00
08-31	S5 97243001591		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		43.99
08-31	S5 97243002026		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		75.00
08-31	S5 97243002466		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		83.87
09-16	P1 7VA11000194	POSTMASTER, WASHINGTON, D.C.	08/26/97		EXPRESS POSTAGE		15.00
09-19	P9 VA1101R9709	CDC	09/01/97	09/30/97	WOODBRIDGE - RENT		997.50
09-19	P9 VA1102R9709	LB & J LIMITED	09/01/97	09/30/97	ANNANDALE - RENT		1,253.00
09-19	P9 VA1103R9709	TOWN OF HERNDON, VIRGINIA	09/01/97	09/30/97	HERNDON - RENT		1.00
09-22	P1 7VA11000206	GREATER RESTON CHAMBER OF COMM	09/01/97		RENTAL SPACE EXPO '97		78.00
09-22	P1 7VA11000204	MEDIA GENERAL CABLE	08/21/97	09/20/97	CABLE SERVICE		32.95
09-22	P1 7VA11000205	VIRGINIA ELECTRIC AND POWER CO	07/10/97	08/07/97	ELECTRIC SERVICE		173.53
09-30	SV 7A901001305		07/11/97	07/30/97	HIR GRAPHICS (TRANSFER)		40.00
09-30	S5 97273000302		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		99.96
09-30	S5 97273000719		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,196.78
09-30	S5 97273001153		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		720.00
09-30	S5 97273001590		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		47.99
09-30	S5 97273002027		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		75.00
09-30	S5 97273002469		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		141.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,364.07
	PRINTING AND REPRODUCTION						
07-22	P1 7VA11000169	AMY WHITENTON	06/20/97		PHOTO EXP.		14.42
07-31	S3 97212000253		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		67.40
08-11	P1 7VA11000182	CONGRESSIONAL MAILING AND	06/30/97		PRINTING		36.50
08-12	P1 7VA11000179	RAS INVESTMENTS, INC.	05/21/97	06/18/97	PHOTO EXP.		117.98
08-16	P1 7VA11000192	DAVID THOMAS	08/01/97		PHOTO EXP.		15.63
09-05	P2 7VA11000006	BETHESDA ENGRAVERS	07/17/97	08/11/97	1 EA 500 SHEETS		105.00
09-05	P2 7VA11000006	DO	07/17/97	08/11/97	1 EA 500 SHEETS		89.50
09-05	P2 7VA11000006	DO	07/17/97	08/11/97	1 EA STANDARD DIE CHARGE		25.00
09-10	P2 7VA11000005	DO	07/17/97	08/06/97	1 EA 500 SHEETS		101.00
09-10	P2 7VA11000005	DO	07/17/97	08/06/97	1 EA 500 ENVELOPES		89.50
09-10	P2 7VA11000005	DO	07/17/97	08/06/97	1 EA STANDARD DIE CHARGE		25.00
09-19	P2 7VA11000007	DO	08/08/97	08/27/97	1 BX 250 THERMO CARDS		30.00
09-22	P1 7VA11000200	DAVID THOMAS	08/12/97		PHOTO EXP.		5.21
09-30	S3 97273000211		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		13.00
					PRINTING AND REPRODUCTION TOTALS:		735.14
	OTHER SERVICES						
07-25	P1 7VA11000173	SIGN-A-RAMA, USA	06/18/97		3 SIGNS		170.00
09-22	P1 7VA11000208	DOMINION MAIDS	01/03/97	09/10/97	JANITORIAL SERVICE		1,115.00
					OTHER SERVICES TOTALS:		1,285.00

SUPPLIES AND MATERIALS

07-21	P2	7VA11000004	SHARP ELECTRONICS	06/23/97	07/01/97	1 CS TONER FOR SHARP 2040	545.00
07-22	P1	7VA11000169	AMY WHITENTON	07/10/97		FOOD & BEVERAGE MEETING	14.29
07-22	P1	7VA11000168	DAVID THOMAS	06/25/97		FOOD & BEVERAGE DC EVENT	5.05
07-25	P1	7VA11000172	CULLIGAN BOTTLED WATER	07/02/97	07/30/97	BOTTLED WATER	30.70
07-25	P1	7VA11000172	DO	06/19/97	07/02/97	BOTTLED WATER	30.70
07-25	P1	7VA11000175	MACKE WATER SYSTEMS, INC.	07/01/97	08/31/97	BOTTLED WATER	63.90
07-25	P1	7VA11000177	US GOVERNMENT PRINTING OFFICE	06/23/97		USGPO MANUAL	24.00
07-31	S1	97212000492		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	642.44
08-11	P1	7VA11000180	FAIRFAX JOURNAL	04/09/97	04/08/98	SUBSCRIPTION	78.00
08-11	P1	7VA11000181	THE WASHINGTON TIMES	05/23/97	05/22/98	SUBSCRIPTION	96.19
08-13	P1	7VA11000185	AMY WHITENTON	07/29/97		FOOD MLITARY TASK FORCE	18.68
08-13	P1	7VA11000184	DAVID THOMAS	07/25/97		FOOD ADOPT-A-HIGHWAY EVENT	40.93
08-13	P1	7VA11000190	HANA BRILLIANT	07/22/97		PUBLICATION	11.70
08-13	P1	7VA11000183	JOAN E HEBRANCE	07/18/97		OFFICE KEYS	3.11
08-13	P1	7VA11000189	JOHN HISHTA	07/10/97		PUBLICATION	118.33
08-13	P1	7VA11000187	STAPLES	06/27/97	07/14/97	OFFICE SUPPLIES	72.81
08-16	P1	7VA11000191	CULLIGAN BOTTLED WATER	07/22/97	08/02/97	BOTTLED WATER	24.80
08-16	P1	7VA11000191	DO	08/02/97		BOTTLED WATER	13.00
08-31	S1	97243000488		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	464.44
09-22	P1	7VA11000202	CULLIGAN BOTTLED WATER	08/07/97	09/02/97	BOTTLED WATER	36.60
09-22	P1	7VA11000202	DO	09/02/97		BOTTLED WATER	11.70
09-22	P1	7VA11000203	MACKE WATER SYSTEMS, INC.	09/01/97	10/31/97	BOTTLED WATER	63.90
09-22	P1	7VA11000207	STAPLES	06/12/97		OFFICE SUPPLIES	79.84
09-24	P1	7VA11000209	HAINES & COMPANY	10/01/97	09/30/98	HAINES DIRECTORY	383.00
09-24	P1	7VA11000198	KITCHEN GOURMET	08/27/97		HSDT	311.41
09-30	S1	97273000499		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	-48.25
						SUPPLIES AND MATERIALS TOTALS:	3,136.27

EQUIPMENT

07-31	S2	97212000664		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	6,093.68
08-31	S2	97243000679		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	6,106.32
09-22	P1	7VA11000199	BENEFICIAL NATIONAL	08/19/97		COMPUTER SOFTWARE	36.56
09-22	P1	7VA11000210	RELIABLE OFFICE SUPPLY	08/29/97		OFFICE EQUIP	73.54
09-30	S2	97273000667		03/22/97	08/31/97	EQUIPMENT (TRANSFER)	146.29
09-30	S2	97273000668		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	6,113.65
						EQUIPMENT TOTALS:	18,570.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,567.31

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30	P4	7USPS069705	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	1,101.85
08-26	P4	7USPS079705	DO	07/01/97	07/31/97	FRANKED MAIL	746.59
09-24	P4	7USPS089705	DO	08/01/97	08/31/97	FRANKED MAIL	872.17
						FRANKED MAIL TOTALS:	2,720.61
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,720.61
						OFFICE TOTALS:	211,287.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. THOMAS M DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-13	P1 7VA11000186	PUBLIC PRINTER	11/21/96	PRINTING		97.00
08-13	P1 7VA11000186	DO	09/30/96	PRINTING		95.00
				PRINTING AND REPRODUCTION TOTALS:		192.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		192.00
				OFFICE TOTALS:		192.00
1997 HON. NATHAN DEAL						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	399,962.27	123,643.57
				TRAVEL	25,992.10	8,644.98
				RENT, COMMUNICATION, UTILITIES	36,579.16	12,779.03
				PRINTING AND REPRODUCTION	4,953.28	4,394.88
				OTHER SERVICES	8,837.80	7,287.10
				SUPPLIES AND MATERIALS	14,821.67	6,483.77
				EQUIPMENT	19,314.98	7,286.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,461.26	170,520.09
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,852.31	2,292.70
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,852.31	2,292.70
				OFFICE TOTALS:	516,313.57	172,812.79
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADAMS,JAMES HERBERT	07/01/97 09/30/97	DISTRICT DIRECTOR		13,749.99
		BRANNON,REBECCA B	07/01/97 09/30/97	CASEWORKER		8,124.99
		CALDWELL,AMANDA	09/22/97 09/30/97	D.C. INTERN		300.00
		CAMPBELL,VIVIAN	07/01/97 09/30/97	CASEWORKER		7,500.00
		COCHRAN,CHRISTINA	07/01/97 08/29/97	D.C. INTERN		1,966.67
		COMPTON,WILLIAM L	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		6,624.99
		DICKERSON,JOHN ALLAN	07/01/97 08/08/97	D.C. INTERN		1,266.67
		GREEN,SHERRI A	07/01/97 09/30/97	SYSTEMS MANAGER		6,750.00
		GUERRERO,JANEL R	06/01/97 06/30/97	DEPUTY CHIEF OF STAFF		-11,576.25
		HERNDON,HEATHER E	09/01/97 09/30/97	OFFICE MANAGER		1,916.67
		DO	07/01/97 08/31/97	STAFF ASSISTANT		3,833.34
		HIGHTOWER,LONNA MARIE	07/01/97 09/30/97	PART-TIME EMPLOYEE		3,571.20
		KELLEY,KATHY J	07/01/97 09/30/97	OFFICE COORDINATOR		6,875.01
		MADDOX,MARK R.	07/01/97 09/30/97	CHIEF OF STAFF		21,500.01
		MIZE,BEVERLY T	07/01/97 09/30/97	CASEWORKER		8,124.99

NIX,PAMELA DELAINE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		6,500.01
RICH,JENNIFER ANNE	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		10,749.99
RILEY,CHRISTOPHER W	07/01/97	09/30/97	DISTRICT COORDINATOR		8,750.01
SLADE,MONICA M	07/01/97	08/08/97	SCHEDULER		2,744.45
STORY,J RICKMAN	08/04/97	09/30/97	SPECIAL ASSISTANT		4,433.33
TETTEY,EMMANUEL O	07/01/97	09/30/97	STAFF ASSISTANT		1,437.51
TILLOTSON,FRANK A	07/01/97	09/30/97	GENERAL COUNSEL		8,499.99
				PERSONNEL COMPENSATION TOTALS:	123,643.57

TRAVEL

07-07 P1 7GA09000243	CHRISTOPHER W RILEY	05/13/97	06/18/97	IN DISTRICT MILEAGE	488.10
07-07 P1 7GA09000242	JAMES ADAMS	06/05/97	06/27/97	IN DISTRICT MILEAGE	175.20
07-07 P1 7GA09000240	LONNA MARIE HIGHTOWER	06/12/97	06/12/97	IN DISTRICT MILEAGE	15.00
07-07 P1 7GA09000241	VIVIAN CAMPBELL	06/05/97	06/26/97	IN DISTRICT MILEAGE	51.30
07-07 P1 7GA09000239	WILLIAM LANCE COMPTON	06/07/97	06/28/97	IN DISTRICT MILEAGE	95.40
07-09 P1 7GA09000244	HON. NATHAN DEAL	06/05/97	06/10/97	DC-DISTRICT TRAVEL	488.00
07-09 P1 7GA09000244	DO	06/12/97	06/16/97	DC-DISTRICT TRAVEL	244.00
07-09 P1 7GA09000244	DO	06/12/97	06/16/97	DC-DISTRICT TRAVEL	244.00
07-18 P1 7GA09000256	DO	06/20/97	06/23/97	DC-DISTSRICT TRAVEL R/T	488.00
07-18 P1 7GA09000256	DO	06/20/97	07/08/97	IN DISTRICT MILEAGE	127.20
07-18 P1 7GA09000256	DO	06/26/97	07/08/97	DC-DISTRICT TRAVEL R/T	488.00
07-18 P1 7GA09000252	WILLIAM LANCE COMPTON	06/23/97	06/26/97	MEALS	13.75
07-18 P1 7GA09000252	DO	06/23/97	06/27/97	DISTRICT-DC TRAVEL	124.00
07-22 P1 7GA09000264	VIVIAN CAMPBELL	05/13/97	05/13/97	DISTRICT - DC TRAVEL	247.00
07-28 P1 7GA09000267	HON. NATHAN DEAL	07/11/97	07/14/97	DC-DISTRICT TRAVEL	388.00
07-28 P1 7GA09000267	DO	07/11/97	07/14/97	IN DISTRICT MILEAGE	14.40
07-29 P1 7GA09000270	HEATHER HERNDON	07/16/97		MILEAGE	1.80
07-29 P1 7GA09000270	DO	07/18/97		MILEAGE	1.80
07-29 P1 7GA09000270	DO	07/23/97		MILEAGE	1.80
07-29 P1 7GA09000269	HON. NATHAN DEAL	07/17/97	07/22/97	AIRFARE WASH-ATL-WASH	488.00
07-29 P1 7GA09000269	DO	07/17/97	07/22/97	MILEAGE	50.40
08-01 P1 7GA09000272	DO	07/25/97	07/28/97	AIRFARE WASH-ATL-WASH	488.00
08-01 P1 7GA09000272	DO	07/25/97	07/28/97	MILEAGE FROM AIRPORT	50.40
08-11 P1 7GA09000280	JENNIFER ANNE RICH	07/25/97	07/25/97	PARKING	7.00
08-11 P1 7GA09000284	LONNA MARIE HIGHTOWER	07/11/97	07/11/97	DISTRICT MILEAGE	12.00
08-11 P1 7GA09000284	DO	07/25/97	07/25/97	DISTRICT MILEAGE	19.50
08-11 P1 7GA09000281	REBECCA B BRANNON	07/18/97	07/18/97	TRAVEL IN DISTRICT	19.50
08-11 P1 7GA09000281	DO	07/20/97	07/20/97	TRAVEL IN DISTRICT	16.80
08-11 P1 7GA09000281	DO	07/25/97	07/25/97	TRAVEL IN DISTRICT	58.50
08-11 P1 7GA09000283	VIVIAN CAMPBELL	07/11/97	07/11/97	DISTRICT MILEAGE	17.40
08-11 P1 7GA09000283	DO	07/18/97	07/18/97	DISTRICT MILEAGE	16.20
08-11 P1 7GA09000283	DO	07/22/97	07/22/97	DISTRICT MILEAGE	8.40
09-02 P1 7GA09000285	REBECCA B BRANNON	08/22/97	08/22/97	MILEAGE	34.50
09-02 P1 7GA09000293	DO	08/01/97	08/01/97	MILEAGE	36.18
09-02 P1 7GA09000293	DO	08/07/97	08/07/97	MILEAGE	33.18
09-02 P1 7GA09000293	DO	08/12/97	08/12/97	MILEAGE	39.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NATHAN DEAL -CON.							
09-02	P1	7GA09000293 REBECCA B BRANNON	08/14/97	08/14/97	MILEAGE		39.15
09-02	P1	7GA09000293 DO	08/17/97	08/17/97	MILEAGE		16.80
09-02	P1	7GA09000291 WILLIAM LANCE COMPTON	08/14/97	08/14/97	MILEAGE		22.50
09-02	P1	7GA09000291 DO	08/16/97	08/16/97	MILEAGE		107.40
09-02	P1	7GA09000291 DO	08/19/97	08/19/97	MILEAGE		298.20
09-02	P1	7GA09000291 DO	08/25/97	08/25/97	MILEAGE		28.50
09-03	P1	7GA09000294 MARK R. MADDOX	08/15/97	08/15/97	TRAVEL R/T TO DIST.		488.00
09-03	P1	7GA09000294 DO	08/14/97	08/14/97	MEALS		14.37
09-03	P1	7GA09000296 DO	08/15/97	08/15/97	MEALS		12.00
09-03	P1	7GA09000296 DO	08/15/97	08/15/97	MEALS		7.90
09-03	P1	7GA09000296 DO	08/14/97	08/14/97	MEALS		5.78
09-03	P1	7GA09000296 DO	08/14/97	08/14/97	LODGING		69.93
09-03	P1	7GA09000296 DO	08/14/97	08/14/97	CAR RENTAL		109.12
09-15	P1	7GA09000297 JAMES ADAMS	08/20/97	08/20/97	IN DISTRICT MILEAGE		45.00
09-15	P1	7GA09000297 DO	08/22/97	08/22/97	IN DISTRICT MILEAGE		15.00
09-15	P1	7GA09000297 DO	08/25/97	08/25/97	IN DISTRICT MILEAGE		9.30
09-15	P1	7GA09000297 DO	08/27/97	08/27/97	IN DISTRICT MILEAGE		20.40
09-15	P1	7GA09000297 DO	08/28/97	08/28/97	IN DISTRICT MILEAGE		9.90
09-15	P1	7GA09000300 LONNA MARIE HIGHTOWER	08/21/97	08/21/97	IN DISTRICT MILEAGE		6.00
09-15	P1	7GA09000300 DO	08/21/97	08/21/97	IN DISTRICT MILEAGE		3.00
09-15	P1	7GA09000300 DO	08/21/97	08/21/97	IN DISTRICT MILEAGE		7.50
09-15	P1	7GA09000298 WILLIAM LANCE COMPTON	08/25/97	08/28/97	IN DISTRICT MILEAGE		290.10
09-18	P1	7GA09000301 HON. NATHAN DEAL	07/31/97	07/31/97	DC-DISTRICT TRAVEL		244.00
09-18	P1	7GA09000301 DO	08/28/97	08/28/97	DC-DISTRICT TRAVEL		244.00
09-18	P1	7GA09000301 DO	08/20/97	08/21/97	LODGING		140.86
09-18	P1	7GA09000301 DO	08/01/97	08/31/97	DISTRICT MILEAGE		36.00
09-22	P1	7GA09000306 DO	09/08/97	09/08/97	TRAVEL ATL-WASH		171.00
09-22	P1	7GA09000306 DO	09/08/97	09/08/97	DISTRICT MILEAGE		12.60
09-22	P1	7GA09000303 LONNA MARIE HIGHTOWER	08/21/97	08/21/97	IN DISTRICT MILEAGE		10.50
09-30	P1	7GA09000337 HON. NATHAN DEAL	09/11/97	09/16/97	DC-DISTRICT TRAVEL		488.00
09-30	P1	7GA09000337 DO	09/11/97	09/16/97	MILEAGE		42.00
09-30	P1	7GA09000337 DO	09/18/97	09/23/97	DC-DISTRICT TRAVEL		488.00
09-30	P1	7GA09000337 DO	09/18/97	09/23/97	IN DISTRICT MILEAGE		50.40
						TRAVEL TOTALS:	8,644.98
		RENT, COMMUNICATION, UTILITIES					
07-09	P1	7GA09000245 FALCON CABLE TV	06/18/97	07/17/97	CABLE TV		29.18
07-11	P1	7GA09000247 FEDERAL EXPRESS CORP	06/20/97		OVERNIGHT MAIL		3.45
07-18	P1	7GA09000254 UPS	06/28/97		OVERNIGHT MAIL		5.79
07-21	P9	GA0901R9707 HUNT TOWER ASSOCIATES	07/01/97	07/31/97	GAINESVILLE - RENT		1,300.00
07-21	P9	GA0903R9707 JOE T MOORE & WILLIAM P SLACK	07/01/97	07/31/97	LAFAYETTE - RENT		475.00
07-21	P9	GA0902R9707 WALNUT PARK	07/01/97	07/31/97	DALTON - RENT		441.00

07-24	P1	7GA09000260	FALCON CABLE TV	07/18/97	08/17/97	UTILITIES	27.74
07-28	P1	7GA09000266	POSTMASTER, WASHINGTON, D.C.	03/28/97	04/29/97	ADDRESS CORRECTION/POSTAGE DUE	9.60
07-31	S5	97212000305		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	36.72
07-31	S5	97212000722		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	457.96
07-31	S5	97212001154		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	589.10
07-31	S5	97212001589		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	4.00
07-31	S5	97212002022		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	135.00
07-31	S5	97212002462		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	203.64
08-05	P1	7GA09000276	FEDERAL EXPRESS CORP	07/18/97	07/18/97	OVERNIGHT MAIL	3.45
08-05	P1	7GA09000279	DO	02/21/97	02/24/97	OVERNIGHT MAIL	8.45
08-11	P1	7GA09000282	DO	08/01/97	08/01/97	OVERNIGHT MAIL	6.90
08-20	P9	GA0901R9708	HUNT TOWER ASSOCIATES	08/01/97	08/31/97	GAINESVILLE - RENT	1,300.00
08-20	P9	GA0903R9708	JOE T MOORE & WILLIAM P SLACK	08/01/97	08/31/97	LAFAYETTE - RENT	475.00
08-20	P9	GA0902R9708	WALNUT PARK	08/01/97	08/31/97	DALTON - RENT	441.00
08-29	DG	7GSA0997002	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT LA FAYETTE	1,500.00
08-31	S5	97243000305		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	36.72
08-31	S5	97243000722		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	376.51
08-31	S5	97243001157		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	590.83
08-31	S5	97243001592		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	4.00
08-31	S5	97243002027		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	97243002467		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	203.97
09-02	P1	7GA09000289	FALCON CABLE TV	08/18/97	09/17/97	CABLE TV	24.48
09-02	P1	7GA09000286	FEDERAL EXPRESS CORP	08/15/97	08/15/97	OVERNIGHT MAIL	10.99
09-18	P1	7GA09000326	DO	08/29/97	08/29/97	OVERNIGHT MAIL	14.07
09-18	P1	7GA09000330	DO	09/03/97	09/03/97	OVERNIGHT MAIL DELIVERY	33.25
09-19	P9	GA0901R9709	HUNT TOWER ASSOCIATES	09/01/97	09/30/97	GAINESVILLE - RENT	1,300.00
09-19	P9	GA0903R9709	JOE T MOORE & WILLIAM P SLACK	09/01/97	09/30/97	LAFAYETTE - RENT	475.00
09-19	P9	GA0902R9709	WALNUT PARK	09/01/97	09/30/97	DALTON - RENT	441.00
09-26	P1	7GA09000334	FEDERAL EXPRESS CORP	08/22/97	08/22/97	OVERNIGHT MAIL	3.50
09-30	S5	97273000303		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	36.72
09-30	S5	97273000720		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	313.80
09-30	S5	97273001154		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	677.92
09-30	S5	97273001591		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	10.00
09-30	S5	97273002028		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	135.00
09-30	S5	97273002470		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	497.67
09-30	P1	7GA09000336	POSTMASTER, WASHINGTON, D.C.	05/02/97	06/12/97	ADDRESS CORRECTION & POSTAGE	5.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,779.03
		PRINTING AND REPRODUCTION					
07-09	P1	7GA09000246	CONGRESSIONAL MAILING AND	05/31/97		NEWSLETTERS	2,141.92
07-11	P1	7GA09000250	DO	06/17/97	06/17/97	NEWSLETTER	1,512.96
07-18	P1	7GA09000258	DO	06/25/97		NEWSLETTER	498.00
07-31	S3	97212000226		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	46.00
08-15	P2	7GA09000016	BETHESDA ENGRAVERS	07/01/97	07/16/97	2 EA 500 THERMO CARDS	76.00
08-15	P2	7GA09000016	DO	07/01/97	07/16/97	1 EA PRINT ON BACK	24.00
08-31	S3	97243000180		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	39.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NATHAN DEAL -CON.							
09-15	P1 7GA09000299	US GOVERNMENT PRINTING OFFICE	08/15/97	08/15/97	PRINTING		20.00
09-30	S3 97273000182		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		36.40
					PRINTING AND REPRODUCTION TOTALS:		4,394.88
	OTHER SERVICES						
07-24	P1 7GA09000265	BURRELLE S MEDIA DIRECTORIES	06/30/97		PRESS CLIPPING SERVICE		294.42
09-18	P1 7GA09000319	CATOOSA TRIBUNE PUB. CO.	09/03/97	09/03/97	NEWSPAPER ADS		546.00
09-18	P1 7GA09000313	CHASE BROADCASTING, INC.	08/31/97	08/31/97	RADIO AD		200.00
09-18	P1 7GA09000328	CLAYTON TRIBUNE	08/14/97	08/21/97	NEWSPAPER ADS		468.60
09-18	P1 7GA09000312	DADE COUNTY SENTINEL	08/13/97	08/20/97	NEWSPAPER ADS		363.00
09-18	P1 7GA09000316	DAILY CITIZEN	08/01/97	08/31/97	NEWSPAPER ADS		420.75
09-18	P1 7GA09000308	DAWSON COUNTY ADVERTISER	07/30/97	08/07/97	NEWSPAPER AD		254.10
09-18	P1 7GA09000324	JC CLEANING SERVICE	05/01/97	08/31/97	JANITORIAL SERVICES		200.00
09-18	P1 7GA09000320	LEE BROADCASTING CO. INC.	08/31/97	08/31/97	RADIO AD		125.00
09-18	P1 7GA09000315	NEWS PUBLISHING CO.	08/13/97	08/20/97	NEWSPAPER ADS		864.39
09-18	P1 7GA09000310	NORTH GEORGIA RADIO GROUP	08/18/97	08/22/97	RADIO ADS		250.00
09-18	P1 7GA09000310	DO	08/18/97	08/22/97	RADIO ADS		300.00
09-18	P1 7GA09000317	NORTHEAST GEORGIAN	08/14/97	08/28/97	NEWSPAPER ADS		1,185.04
09-18	P1 7GA09000322	RADIO WEBS, INC.	08/18/97	08/22/97	RADIO AD		200.00
09-18	P1 7GA09000307	THE CHATSWORTH TIMES	07/31/97	08/27/97	NEWSPAPER AD		267.30
09-18	P1 7GA09000318	TIMES-COURIER PUBLISHING CO.	08/07/97	08/14/97	NEWSPAPER ADS		297.00
09-18	P1 7GA09000314	WCON	08/23/97	08/23/97	RADIO AD		210.00
09-18	P1 7GA09000327	WDGR AM 1210	08/20/97	08/27/97	RADIO AD		270.00
09-18	P1 7GA09000309	WRWH RADIO	07/31/97	08/31/97	RADIO AD		118.00
09-18	P1 7GA09000321	WYYZ 1490 AM	09/01/97	09/01/97	RADIO AD		150.00
09-26	P1 7GA09000331	P - 103	08/21/97	08/21/97	RADIO AD		157.50
09-26	P1 7GA09000332	RADIX BRADCASTING INC	09/01/97	09/01/97	RADIO ADS		146.00
					OTHER SERVICES TOTALS:		7,287.10
	SUPPLIES AND MATERIALS						
07-09	P2 7GA09000015	GLOBAL COMPUTER SUPPLIES	06/23/97	07/01/97	5 EA MAGNUS 2.0 DATA CART.		194.75
07-09	P2 7GA09000015	DO	06/23/97	07/01/97	FRT		9.90
07-11	P1 7GA09000251	CONGRESSIONAL QUARTERLY, INC	06/04/97	06/04/97	SUBSCRIPTION		3,500.00
07-11	P1 7GA09000249	G&S OFFICE SUPPLY, INC.	06/16/97	06/16/97	OFFICE SUPPLIES		11.95
07-11	P1 7GA09000248	STANDARD COFFEE SERVICE CO.	06/26/97	06/26/97	FOOD AND BEVERAGE		79.01
07-18	P1 7GA09000253	LANE S COFFEE SERVICE	06/27/97	06/27/97	FOOD AND BEVERAGE		39.70
07-18	P1 7GA09000259	NATIONAL JOURNAL	11/01/97	11/01/98	SUBSCRIPTION		897.00
07-18	P1 7GA09000255	WEST PUBLISHING CORP.	06/12/97		REFERENCE MATERIALS		119.00
07-24	P1 7GA09000261	AQUA COOL	06/30/97		BOTTLED WATER		64.10
07-24	P1 7GA09000263	THE ATLANTA JOURNAL	07/21/97	07/20/98	SUBSCRIPTION		195.00
07-24	P1 7GA09000262	WALKER COUNTY MESSENGER	08/13/97	08/13/98	SUBSCRIPTION		24.00
07-28	P1 7GA09000268	NATIONAL JOURNAL	07/07/97		BARONE 1998 ALMANAC		58.24
07-31	S1 97212000158		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		190.01

08-05 P1	7GA09000277	CATOOSA COUNTY NEWS	08/07/97	08/07/98	SUBSCRIPTION	22.00
08-05 P1	7GA09000274	LANE'S COFFEE SERVICE	07/15/97	07/15/97	FOOD AND BEVERAGE	10.40
08-05 P1	7GA09000275	MCGARITY S OFFICE SUPPLY	07/18/97	07/18/97	OFFICE SUPPLIES	50.00
08-05 P1	7GA09000273	STANDARD COFFEE SERVICE CO.	07/17/97	07/17/97	FOOD AND BEVERAGE	12.79
08-05 P1	7GA09000278	WEST PUBLISHING CORP.	07/17/97		REFERENCE MATERIALS	55.00
08-31 S1	97243000158		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-199.65
09-02 P1	7GA09000287	AQUA COOL	07/31/97	07/31/97	BOTTLED WATER	70.00
09-02 P1	7GA09000288	G&S OFFICE SUPPLY, INC.	08/11/97	08/11/97	OFFICE SUPPLIES	109.00
09-02 P1	7GA09000292	MCGARITY S OFFICE SUPPLY	08/15/97	08/15/97	OFFICE SUPPLIES	25.00
09-03 P1	7GA09000295	PAMELA NIX	08/16/97	08/16/97	OFFICE SUPPLIES	8.47
09-03 P1	7GA09000295	DO	08/16/97	08/16/97	OFFICE SUPPLIES	3.17
09-03 P1	7GA09000295	DO	08/16/97	08/16/97	OFFICE SUPPLIES	13.76
09-18 P1	7GA09000329	AQUA COOL	08/08/97	08/31/97	BOTTLED WATER	40.50
09-18 P1	7GA09000325	G&S OFFICE SUPPLY, INC.	08/11/97	08/11/97	OFFICE SUPPLIES	86.10
09-18 P1	7GA09000323	MCGARITY S OFFICE SUPPLY	09/03/97	09/03/97	OFFICE SUPPLIES	26.76
09-18 P1	7GA09000302	THE WALL STREET JOURNAL	12/14/97	11/21/98	SUBSCRIPTION	175.00
09-26 P1	7GA09000335	DAHLONEGA NUGGET	08/15/97	08/15/98	SUBSCRIPTION	25.00
09-26 P1	7GA09000333	STANDARD COFFEE SERVICE CO.	09/04/97	09/04/97	FOOD AND BEVERAGE	69.10
09-30 S1	97273000166		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	473.61
09-30 P1	7GA09000338	LANE'S COFFEE SERVICE	09/16/97	09/16/97	FOOD AND BEVERAGE	25.10
					SUPPLIES AND MATERIALS TOTALS:	6,483.77
	EQUIPMENT					
07-31 S2	97212000592		01/27/97	06/30/97	EQUIPMENT (TRANSFER)	849.34
07-31 S2	97212000593		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,120.56
08-31 S2	97243000608		01/17/97	07/31/97	EQUIPMENT (TRANSFER)	-122.07
08-31 S2	97243000609		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,101.78
09-30 S2	97273000600		01/17/97	08/31/97	EQUIPMENT (TRANSFER)	-19.13
09-30 S2	97273000601		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,356.28
					EQUIPMENT TOTALS:	7,286.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,520.09
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30 P4	7USPS069706	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	355.76
08-26 P4	7USPS079706	DO	07/01/97	07/31/97	FRANKED MAIL	1,206.43
09-24 P4	7USPS089706	DO	08/01/97	08/31/97	FRANKED MAIL	730.51
					FRANKED MAIL TOTALS:	2,292.70
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,292.70
					OFFICE TOTALS:	172,812.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. NATHAN DEAL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-07	P2	7GA09000005 INTERAMERICA TECHNOLOGIES	11/19/96 11/19/96	8 COMPUTERS/DEAL/DC		10,770.00
08-07	P2	7GA09000005 DO	11/19/96 11/19/96	8 COMPUTERS/DEAL/DC		4,520.00
08-07	P2	7GA09000005 DO	11/19/96 11/19/96	8 COMPUTERS/DEAL/DC		1,000.00
09-30	S2	97273000602	10/04/96 12/31/96	EQUIPMENT (TRANSFER)		349.99
				EQUIPMENT TOTALS:		16,639.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,639.99
				OFFICE TOTALS:		16,639.99
1997 HON. PETER A DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	425,058.39	144,984.64
				TRAVEL	27,241.23	6,615.25
				RENT, COMMUNICATION, UTILITIES	60,403.78	21,187.98
				PRINTING AND REPRODUCTION	10,830.26	1,542.15
				OTHER SERVICES	2,519.71	888.55
				SUPPLIES AND MATERIALS	12,507.90	2,816.24
				EQUIPMENT	25,605.55	12,269.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,166.82	190,303.94
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	7,326.64	3,953.01
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,326.64	3,953.01
				OFFICE TOTALS:	571,493.46	194,256.95
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOWDEN,THOMAS	07/01/97 09/30/97	DISTRICT AIDE		7,233.45
		BOYD,ELIZABETH A	07/01/97 09/30/97	DISTRICT DIRECTOR		10,300.86
		CONROY,CHRISTINE J	07/01/97 09/30/97	PART-TIME EMPLOYEE		4,595.82
		DEAS,AARON	08/04/97 09/30/97	EXECUTIVE ASSISTANT		3,958.33
		DILLER,REBECCA	07/01/97 09/30/97	STAFF ASSISTANT		5,600.01
		DODGE,PENNY L	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT		15,919.98
		DOERR,JANA R	07/01/97 09/30/97	FIELD REPRESENTATIVE		7,375.38
		EASTMAN,KATHERINE A	07/01/97 09/30/97	LEGIS ANALYST / PRESS SECY		10,521.99
		EWING,JOELLA STEVENS	07/01/97 09/30/97	DISTRICT AIDE		7,233.45
		FARRINGTON,DEBORAH E	07/01/97 09/30/97	DISTRICT OFFICE MANAGER		7,498.77
		GRAFF,TANDI S	07/01/97 08/10/97	EXECUTIVE ASSISTANT		3,024.67
		JOHNSON,DONALD R	07/01/97 09/30/97	CASEWORKER		7,233.45
		KELLY,JANICE C	07/01/97 09/30/97	RESOURCE SPECIALIST		7,233.45

LYNCH,CARRIE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		6,409.99
NOLAN,NICHOLAS J	09/01/97	09/30/97	SHARED EMPLOYEE		1,000.00
PAGE,ELIZABETH	07/01/97	09/30/97	STAFF ASSISTANT		5,000.01
STIER,JEFFREY K	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		14,907.15
WAGONER,PHYLLIS J.	07/01/97	09/30/97	DIRECTOR CONSTITUENT SVC		6,557.88
WRIGHT,ADRIAN D	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR		6,249.99
ZUFOLO,JESSICA	07/01/97	09/30/97	LEGISLATIVE ANALYST		7,130.01
				PERSONNEL COMPENSATION TOTALS:	144,984.64

TRAVEL

07-08 P1 7OR04000331 JOELLA STEVENS EWING	06/18/97		MILES TRAVEL		67.28
07-14 P1 7OR04000339 HON. PETER DEFAZIO	06/27/97		CAB FARE		54.00
07-14 P1 7OR04000339 DO	06/23/97	06/27/97	PARKING		25.00
07-14 P1 7OR04000339 DO	06/27/97		GAS FOR RENTAL CAR		4.50
07-14 P1 7OR04000339 DO	06/27/97		RENTAL CAR		49.36
07-14 P1 7OR04000340 THOMAS BOWDEN	06/26/97	07/03/97	MILEAGE		78.59
07-28 P1 7OR04000356 ELIZABETH A. BOYD	07/01/97	07/14/97	MILEAGE		10.15
07-28 P1 7OR04000355 HON. PETER DEFAZIO	07/17/97	07/22/97	RT AIRFARE DC TO DISTRICT		699.00
07-28 P1 7OR04000355 DO	07/14/97	07/18/97	PARKING		23.50
07-28 P1 7OR04000355 DO	07/17/97	07/22/97	CABFARE		93.00
07-28 P1 7OR04000355 DO	07/18/97		GAS FOR RENTAL CAR		6.35
07-28 P1 7OR04000355 DO	07/17/97	07/18/97	CAR RENTAL		38.36
07-30 P1 7OR04000359 DO	06/27/97	07/08/97	RT AIRFARE DC/DIST		699.00
07-30 P1 7OR04000359 DO	07/08/97		CABFARE		46.00
07-30 P1 7OR04000359 DO	07/11/97	07/14/97	RT AIRFARE DC/DIST		890.00
07-30 P1 7OR04000359 DO	07/08/97	07/11/97	PARKING		22.00
08-01 P1 7OR04000370 DONALD R JOHNSON	06/26/97	07/24/97	MILEAGE		140.36
08-01 P1 7OR04000369 HON. PETER DEFAZIO	07/25/97	07/28/97	TRAVEL DC DIST R/T		699.00
08-01 P1 7OR04000369 DO	07/26/97		GAS FOR RENTAL CAR		4.45
08-01 P1 7OR04000369 DO	07/25/97	07/26/97	RENTAL CAR		38.36
08-01 P1 7OR04000369 DO	07/22/97	07/26/97	PARKING		27.50
08-13 P1 7OR04000374 CHRISTINE J CONROY	07/17/97		IN DISTRICT MILEAGE		26.10
08-21 P1 7OR04000384 THOMAS BOWDEN	07/28/97	07/31/97	MILEAGE		78.01
08-22 P1 7OR04000385 AARON DEAS	08/05/97		AIR TRAVEL		142.00
09-02 P1 7OR04000388 BUDGET RENT- A-CAR OF EUGENE	08/06/97		RENTAL CAR		128.70
09-02 P1 7OR04000395 DONALD R JOHNSON	08/06/97	08/20/97	MILEAGE		110.20
09-04 P1 7OR04000396 JEFFREY K STIER	08/18/97	08/27/97	GAS		38.56
09-04 P1 7OR04000396 DO	08/11/97	08/27/97	AIR TRAVEL DC DISTRICT R/T		284.00
09-04 P1 7OR04000396 DO	08/11/97	08/27/97	MEALS IN DISTRICT		194.68
09-15 P1 7OR04000400 CHRISTINE J CONROY	08/13/97	08/20/97	MILEAGE		37.12
09-15 P1 7OR04000399 HON. PETER DEFAZIO	07/31/97	09/03/97	PARKING CABFARE		122.50
09-15 P1 7OR04000399 DO	08/01/97	09/03/97	AIRFARE		890.00
09-15 P1 7OR04000401 THOMAS BOWDEN	08/22/97	09/05/97	MILEAGE		118.32
09-25 P1 7OR04000415 BUDGET RENT-A-CAR	08/12/97	08/22/97	RENTAL CAR		386.10
09-25 P1 7OR04000415 DO	08/18/97	08/27/97	RENTAL CAR		343.20

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. PETER A DEFAZIO -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	6,615.25
		RENT, COMMUNICATION, UTILITIES					
07-08	P1	7OR04000332 TCI CABLEVISION	06/25/97	07/24/97	CABLE SERVICES		27.37
07-14	P1	7OR04000336 MCI TELECOMMUNICATIONS	04/30/97	05/30/97	1-800 SERVICE		239.44
07-17	P1	7OR04000349 AIRTOUCH CELLULAR	06/19/97	07/18/97	LONG-DIST. CELLULAR		16.14
07-17	P1	7OR04000348 FEDERAL EXPRESS CORP	06/17/97	06/18/97	EXPRESS MAIL		3.45
07-17	P1	7OR04000344 HON. PETER DEFAZIO	06/03/97	06/06/97	AIRFONE CHARGES		43.02
07-17	P1	7OR04000341 SMEED SOUND SERVICE	06/01/97	06/30/97	MAINTENANCE FOR PHONES		40.00
07-21	P9	OR0402R9707 INTERNATIONAL PORT OFCOOS BAY	07/01/97	07/31/97	COOS BAY - RENT		285.00
07-21	P9	OR0401R9707 OREGON DEVELOP. LTD LIABILITY	07/01/97	07/31/97	EUGENE - RENT		3,612.88
07-21	P9	OR0403R9707 PROFESSIONAL REALTY	07/01/97	07/31/97	ROSEBURG - RENT		350.00
07-22	P1	7OR04000351 AT&T	06/05/97	07/04/97	CELLULAR PHONE		9.48
07-22	P1	7OR04000352 FEDERAL EXPRESS CORP	06/25/97	07/01/97	EXPRESS MAIL		17.49
07-22	P1	7OR04000350 MCI TELECOMMUNICATIONS	06/02/97	06/27/97	1-800 SERVICE		237.92
07-28	P1	7OR04000356 ELIZABETH A. BOYD	05/22/97	06/03/97	PHONE CALLS		10.80
07-28	P1	7OR04000358 POSTMASTER, WASHINGTON, D.C.	04/14/97	05/27/97	ADDRESS CORRECTION/POSTAGE DUE		6.72
07-28	P1	7OR04000357 TCI CABLEVISION OF OR	07/25/97	08/24/97	CABLE SERVICES		31.04
07-30	P1	7OR04000361 US WEST COMMUNICATIONS	05/04/97	07/04/97	PHONE SERVICE		372.21
07-30	P1	7OR04000361 DO	02/04/97	03/04/97	PHONE SERVICE		183.24
07-31	S5	97212000306	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		25.20
07-31	S5	97212000723	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		393.05
07-31	S5	97212001155	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		900.00
07-31	S5	97212001590	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		43.99
07-31	S5	97212002023	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		240.00
07-31	S5	97212002463	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		402.38
08-01	P1	7OR04000363 FEDERAL EXPRESS CORP	07/08/97	07/09/97	EXPRESS MAIL		3.45
08-01	P1	7OR04000367 DO	07/11/97	07/12/97	EXPRESS MAIL		7.00
08-01	P1	7OR04000367 DO	07/03/97	07/07/97	EXPRESS MAIL		6.90
08-13	P1	7OR04000372 DO	07/10/97	07/16/97	EXPRESS MAIL		10.35
08-13	P1	7OR04000373 HON. PETER DEFAZIO	07/22/97		PHONE CHARGES		19.97
08-20	P9	OR0402R9708 INTERNATIONAL PORT OFCOOS BAY	08/01/97	08/31/97	COOS BAY - RENT		285.00
08-20	P9	OR0401R9708 OREGON DEVELOP. LTD LIABILITY	08/01/97	08/31/97	EUGENE - RENT		3,612.88
08-20	P9	OR0403R9708 PROFESSIONAL REALTY	08/01/97	08/31/97	ROSEBURG - RENT		350.00
08-21	P1	7OR04000378 FEDERAL EXPRESS CORP	07/03/97	07/22/97	EXPRESS MAIL		7.14
08-21	P1	7OR04000379 SMEED SOUND SERVICE	07/31/97		MAINTENANCE FOR PHONES		40.00
08-22	P1	7OR04000381 AIRTOUCH CELLULAR	07/19/97	08/18/97	CELLULAR PHONE		16.14
08-31	S5	97243000306	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		25.20
08-31	S5	97243000723	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		562.31
08-31	S5	97243001158	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		900.00
08-31	S5	97243001593	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		43.99
08-31	S5	97243002028	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		240.00

08-31	S5	97243002468		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	475.77
09-02	P1	70R04000389	AT&T	08/08/97		CELLULAR PHONE	16.45
09-02	P1	70R04000394	FEDERAL EXPRESS CORP	08/01/97		EXPRESS MAIL	10.52
09-02	P1	70R04000393	JANUARY COMMUNICATIONS	07/09/97	07/29/97	RADIO NEWS SERVICE	300.00
09-04	P1	70R04000398	ELIZABETH A. BOYD	07/06/97	07/20/97	PHONE CALLS	1.59
09-16	P1	70R04000410	US WEST COMMUNICATIONS	04/04/97	05/04/97	PHONE SERVICE	183.37
09-16	P1	70R04000410	DO	07/04/97	08/04/97	PHONE SERVICE	188.88
09-19	P9	OR0402R9709	INTERNATIONAL PORT OFCOOS BAY	09/01/97	09/30/97	COOS BAY - RENT	285.00
09-19	P1	70R04000404	MCI TELECOMMUNICATIONS	07/01/97	07/31/97	1-800 SERVICE	276.55
09-19	P9	OR0401R9709	OREGON DEVELOP. LTD LIABILITY	09/01/97	09/30/97	EUGENE - RENT	3,612.88
09-19	P9	OR0403R9709	PROFESSIONAL REALTY	09/01/97	09/30/97	ROSEBURG - RENT	350.00
09-25	P1	70R04000418	AIRTOUCH CELLULAR	08/19/97	09/18/97	LONG-DISTANCE CELLULAR	16.14
09-25	P1	70R04000411	FEDERAL EXPRESS CORP	08/07/97		EXPRESS MAIL	3.50
09-25	P1	70R04000411	DO	08/19/97	08/22/97	EXPRESS MAIL	10.40
09-25	P1	70R04000417	DO	08/22/97		EXPRESS MAIL	3.45
09-25	P1	70R04000416	SMEED SOUND SERVICE	08/31/97		MAINTENANCE FOR PHONES	40.00
09-30	S5	97273000304		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	25.20
09-30	S5	97273000721		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	298.71
09-30	S5	97273001155		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	900.00
09-30	S5	97273001592		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	61.99
09-30	S5	97273002029		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	240.00
09-30	S5	97273002471		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	232.78
09-30	P1	70R04000421	POSTMASTER, WASHINGTON, D.C.	06/05/97	06/26/97	ADDRESS CORRECTION & POSTAGE	5.76
09-30	SV	8A901000004	TCI CABLEVISION	08/25/97	09/24/97	CHANGE A/C# FROM 2630 TO 2360	27.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,187.98
		PRINTING AND REPRODUCTION					
07-14	P1	70R04000335	ELIZABETH A. BOYD	06/13/97		FILM PROCESSING	5.87
07-28	P1	70R04000356	DO	07/14/97		COPIES	2.48
08-01	P1	70R04000368	DAVID L. ANDRUKITIS, INC.	06/26/97		PRINTING	1,250.60
08-13	P1	70R04000375	DO	07/21/97		MAILING SERVICES	23.40
08-31	S3	97243000111		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	24.60
09-02	P1	70R04000390	DAVID L. ANDRUKITIS, INC.	08/01/97	08/11/97	MAILING SERVICES	66.70
09-02	P1	70R04000391	DO	08/13/97		PRINTING	22.50
09-04	P1	70R04000398	ELIZABETH A. BOYD	08/04/97		PHOTOCOPIES	17.54
09-04	P1	70R04000398	DO	07/20/97		FILM PROCESSING	6.96
09-16	P1	70R04000408	DAVID L. ANDRUKITIS, INC.	08/15/97	08/18/97	PRINTING	35.60
09-25	P1	70R04000412	CENTRAL PRINT & BLUEPRINT	08/04/97		PRINTING	26.50
09-30	S3	97273000118		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	59.40
						PRINTING AND REPRODUCTION TOTALS:	1,542.15
		OTHER SERVICES					
07-14	P1	70R04000337	GOLD COAST SECURITY, INC	04/01/97	04/30/97	SECURITY SERVICE	16.50
07-17	P1	70R04000343	AAA ALARM COMPNAY OF OREGON	07/01/97	07/31/97	SECURITY SYSTEM	25.00
07-17	P1	70R04000346	GOLD COAST SECURITY, INC	06/01/97	06/30/97	SECURITY SERVICE	16.50
07-17	P1	70R04000345	JANUARY COMMUNICATIONS	06/18/97	06/24/97	RADIO NEWS SERVICE	300.00
07-22	P1	70R04000354	MOBA MEDIA	06/07/97	06/18/97	MEDIA SERVICES	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PETER A DEFAZIO -CON.							
07-30	P1 7OR04000362	ALLEN S PRESS CLIPPING BUREAU	06/01/97		NEWS CLIPPING SERVICE		90.90
08-13	P1 7OR04000371	AAA ALARM COMPNAY OF OREGON	07/01/97	08/31/97	SECURITY SYSTEM		50.00
08-21	P1 7OR04000380	ALLEN S PRESS CLIPPING BUREAU	07/01/97		NEWS CLIPPING SERVICE		65.82
08-21	P1 7OR04000377	GOLD COAST SECURITY, INC	07/01/97	07/31/97	SECURITY SERVICE		16.50
09-02	P1 7OR04000386	MOBA MEDIA, INC.	07/02/97	07/29/97	MONTHLY MEDIA SERVICES		140.00
09-04	P1 7OR04000398	ELIZABETH A. BOYD	08/01/97		COMPUTER USE		1.59
09-04	P1 7OR04000397	GOLD COAST SECURITY, INC	08/01/97	08/31/97	SECURITY SERVICE		16.50
09-16	P1 7OR04000409	AAA ALARM COMPNAY OF OREGON	08/01/97	09/01/97	SECURITY SYSTEM		50.00
09-25	P1 7OR04000414	ALLEN S PRESS CLIPPING BUREAU	08/31/97		NEWS CLIPPING SERVICE		69.24
						OTHER SERVICES TOTALS:	888.55
	SUPPLIES AND MATERIALS						
07-08	P1 7OR04000333	WASHINGTON POST	08/12/97	08/11/98	SUBSCRIPTION		48.00
07-14	P1 7OR04000338	LANIER WORLDWIDE INC.MAURA	06/20/97		OFFICE SUPPLIES		263.50
07-17	P1 7OR04000347	SOUTH COAST SUPPLY	06/16/97	06/25/97	OFFICE SUPPLIES		76.09
07-17	P1 7OR04000342	THE WORLD	06/01/97	06/01/98	SUBSCRIPTION		93.00
07-22	P1 7OR04000353	AQUA COOL	06/01/97	06/30/97	BOTTLED WATER		30.10
07-28	P1 7OR04000356	ELIZABETH A. BOYD	07/14/97		OFFICE SUPPLIES		1.09
07-30	P1 7OR04000360	ROSEBURG BOOK & STATIONERY	06/23/97		OFFICE SUPPLIES		13.95
07-31	S1 97212000395		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		735.14
08-01	P1 7OR04000364	LASER CARTRIDGE RECYCLING	07/09/97		OFFICE SUPPLIES		97.90
08-01	P1 7OR04000366	SECRETARY OF STATE	07/09/97		REFERENCE MATERIALS		140.00
08-01	P1 7OR04000365	WILLAMETTE WEEK	08/01/97	07/31/98	SUBSCRIPTION		74.00
08-19	P2 7OR04000013	SAVIN CORP.	07/17/97	07/24/97	1 CT STAPLES FOR THE 9500		58.41
08-21	P1 7OR04000376	COQUILLE VALLEY SENTINEL	07/01/97	07/30/98	SUBSCRIPTION		16.00
08-21	P1 7OR04000382	SOUTH COAST SUPPLY	07/24/97		OFFICE SUPPLIES		16.82
08-21	P1 7OR04000382	DO	07/23/97		OFFICE SUPPLIES		2.18
08-21	P1 7OR04000382	DO	07/24/97		OFFICE SUPPLIES		47.98
08-31	S1 97243000392		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		153.23
09-02	P1 7OR04000387	AQUA COOL	07/31/97		BOTTLED WATER D.C. OFFICE		36.30
09-02	P1 7OR04000392	TCI CABLEVISION	08/25/97	09/24/97	CABLE SERVICES		27.89
09-04	P1 7OR04000396	JEFFREY K STIER	08/18/97	08/27/97	TIRE REPAIR		8.00
09-17	P1 7OR04000406	OFFICE DEPOT	01/21/97		OFFICE SUPPLIES		82.10
09-17	P1 7OR04000406	DO	01/21/97		OFFICE SUPPLIES		30.72
09-19	P1 7OR04000402	OREGON SECRETARY OF STATE	07/09/97	07/31/97	OREGON BLUE BOOKS		168.00
09-25	P1 7OR04000413	NW RESOURCE RECYCLING	07/31/97		OFFICE SUPPLIES		114.00
09-30	S1 97273000403		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		509.73
09-30	SV 8A901000004	TCI CABLEVISION	08/25/97	09/24/97	CHANGE A/C# FROM 2630 TO 2360		-27.89
						SUPPLIES AND MATERIALS TOTALS:	2,816.24

EQUIPMENT

07-08	P1	7OR04000334	JANICE C KELLY	05/16/97	SOFTWARE PURCHASE	124.99
07-31	S2	97212000399		01/01/97 06/30/97	EQUIPMENT (TRANSFER)	370.74
07-31	S2	97212000400		03/19/97 06/30/97	EQUIPMENT (TRANSFER)	63.93
07-31	S2	97212000401		07/01/97 07/31/97	EQUIPMENT (TRANSFER)	3,562.19
08-21	P1	7OR04000383	COMPUTER SYSTEMS WEST, INC	02/28/97	INSTALLATION OF NETWORK.	1,400.00
08-21	P1	7OR04000383	DO	07/29/97	COMPUTER MAINTENANCE.	130.00
08-31	S2	97243000410		08/01/97 08/31/97	EQUIPMENT (TRANSFER)	3,547.20
09-19	P1	7OR04000405	COMPUTER SYSTEMS WEST, INC	02/28/97	INSTALLATION OF NETWORK	40.00
09-19	P1	7OR04000403	SAVIN CORP.	08/01/97	EXCESS METER BILLING	184.25
09-30	S2	97273000408		01/01/97 08/31/97	EQUIPMENT (TRANSFER)	-494.32
09-30	S2	97273000409		08/11/97 08/31/97	EQUIPMENT (TRANSFER)	-79.98
09-30	S2	97273000410		09/01/97 09/30/97	EQUIPMENT (TRANSFER)	3,148.13
09-30	S2	97273000411		09/15/97 09/15/97	EQUIPMENT (TRANSFER)	272.00
					EQUIPMENT TOTALS:	12,269.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,303.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30	P4	7USPS069706	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL	2,512.26
08-26	P4	7USPS079706	DO	07/01/97 07/31/97	FRANKED MAIL	1,050.44
09-24	P4	7USPS089706	DO	08/01/97 08/31/97	FRANKED MAIL	390.31
					FRANKED MAIL TOTALS:	3,953.01
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,953.01
					OFFICE TOTALS:	194,256.95

1996 HON. PETER A DEFAZIO

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

09-16	SV	7A901001287		12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	12,837.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,837.00

SUPPLIES AND MATERIALS

09-17	P1	7OR04000407	OFFICE DEPOT	11/18/96 12/20/96	OFFICE SUPPLIES	2.46
					SUPPLIES AND MATERIALS TOTALS:	2.46

EQUIPMENT

07-01	P2	7OR04000008	MONARCH CONSTITUENT SERVICE	12/30/96 02/26/97	MISC./SOFTWARE/DEFAZIO/DO	350.00
07-01	P2	7OR04000008	DO	12/30/96 02/26/97	MISC./SOFTWARE/DEFAZIO/DO	125.00
07-01	P2	7OR04000009	DO	12/30/96 02/26/97	MICS./SOFTWARE/DEFAZIO/DO	350.00
07-01	P2	7OR04000009	DO	12/30/96 02/26/97	MICS./SOFTWARE/DEFAZIO/DO	125.00
07-01	P2	7OR04000010	DO	12/30/96 02/26/97	MISC./SOFTWARE/DEFAZIO/DO	4,200.00
07-01	P2	7OR04000010	DO	12/30/96 02/26/97	MISC./SOFTWARE/DEFAZIO/DO	900.00
07-01	P2	7OR04000010	DO	12/30/96 02/26/97	MISC./SOFTWARE/DEFAZIO/DO	740.00
07-31	S2	97212000398		12/01/96 12/31/96	EQUIPMENT (TRANSFER)	163.46
07-31	S2	97212000402		11/25/96 12/31/96	EQUIPMENT (TRANSFER)	74.16
08-07	P2	7OR04000003	COMPUTER SYSTEMS WEST, INC	02/25/97 02/25/97	3 850MB HRD DRV UPGRD/FAZIO/DC	547.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PETER A DEFAZIO -CON.							
09-30	S2 97273000412		11/25/96	12/31/96	EQUIPMENT (TRANSFER)		-74.16
09-30	P2 70R04000014	COMPUTER SYSTEMS WEST, INC	08/19/97	08/19/97	HP-4MB RAM UPGRD/DEFAZIO/DO		145.00
					EQUIPMENT TOTALS:		7,645.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,484.92
					OFFICE TOTALS:		20,484.92
1997 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	422,605.27	145,458.35
					TRAVEL	18,173.91	10,338.51
					RENT, COMMUNICATION, UTILITIES	32,317.59	14,281.05
					PRINTING AND REPRODUCTION	4,001.98	817.91
					OTHER SERVICES	6,487.60	662.80
					SUPPLIES AND MATERIALS	15,621.49	2,496.05
					EQUIPMENT	43,594.48	29,889.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,802.32	203,944.28
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	4,129.51	1,680.22
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,129.51	1,680.22
					OFFICE TOTALS:	546,931.83	205,624.50
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOOTH,MARY C	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT		4,500.00
		CASEY,PATRICK L	07/01/97	09/30/97	CONGRESSIONAL AIDE		6,875.01
		CLARK,LILY G	07/01/97	09/30/97	CONGRESSIONAL AIDE		10,749.99
		COHEN,LISA B	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT		21,249.99
		DUNHAM,SELENA L	07/01/97	09/30/97	CONGRESSIONAL AIDE		9,750.00
		GOOD,C SHANNON	07/01/97	09/30/97	CONGRESSIONAL AIDE		6,875.01
		HUPPERT,ALICE P	07/01/97	09/30/97	CONGRESSIONAL AIDE		7,625.01
		KARAMANOS,NICHOLAS L	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		6,249.99
		KAUFMANN,SUE ANN	07/01/97	08/31/97	CONGRESSIONAL AIDE		5,833.34
		MULLIN,ELIZABETH	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		16,250.01
		NEEL,EDGAR L	07/01/97	09/30/97	DISTRICT DIRECTOR		20,000.01
		RAMLOW,BERTHA MARIE	07/01/97	09/30/97	CONGRESSIONAL AIDE		10,749.99
		ROSENBERG,SETH I	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR		4,500.00
		SANCHEZ,DESIREE M	07/01/97	09/30/97	CONGRESSIONAL AIDE		6,000.00
		SPITZER,JAMIN A	07/01/97	09/30/97	PRESS SECRETARY		8,250.00

PERSONNEL COMPENSATION TOTALS: 145,458.35

TRAVEL

07-07	P1	7C001000168	HON. DIANA DEGETTE	06/23/97		DENVER/WASH TRAVEL	299.00
07-07	P1	7C001000168	DO	06/13/97	06/15/97	RT WASH/DENVER	598.00
07-07	P1	7C001000169	LISA B COHEN	05/23/97	06/01/97	RT WASH/DENVER	201.00
07-07	P1	7C001000169	DO	05/26/97		GAS	10.00
07-07	P1	7C001000170	SHANNON GOOD	06/23/97		MILEAGE	23.70
07-09	P1	7C001000173	HON. DIANA DEGETTE	03/29/97	04/06/97	CAR RENTAL	386.27
07-09	P1	7C001000172	JAMIN A. SPITZER	06/17/97	06/23/97	RT WASHINGTON/DENVER	171.00
07-09	P1	7C001000172	DO	06/17/97		CABFARE ROUNDTRIP	18.50
07-09	P1	7C001000171	LISA B COHEN	06/18/97	06/23/97	RT WASHINGTON/DENVER	386.00
07-11	P1	7C001000179	DO	05/02/97		TAXICAB	20.00
07-18	P1	7C001000188	HON. DIANA DEGETTE	06/26/97	07/08/97	RT WASH/DENVER	601.00
07-18	P1	7C001000187	LISA B COHEN	06/30/97	07/02/97	RT WASH/DENVER	386.00
07-28	P1	7C001000195	HON. DIANA DEGETTE	07/12/97	07/13/97	RT WASH/DENVER	232.00
07-28	P1	7C001000195	DO	07/11/97	07/15/97	RT WASH/DENVER	598.00
07-31	P1	7C001000200	DO	07/17/97	07/22/97	RT WASH./DENVER	598.00
08-13	P1	7C001000201	DO	07/25/97	07/28/97	RT WASH/DENVER	598.00
08-13	P1	7C001000201	DO	08/04/97	08/05/97	RT DENVER/WASH	598.00
08-13	P1	7C001000201	DO	08/01/97		ONE-WAY WASH/DENVER	299.00
08-15	P1	7C001000205	EDGAR L NEEL	07/10/97	07/11/97	RT DENVER/SAN FRAN	409.00
08-15	P1	7C001000205	DO	07/11/97	07/11/97	AIRPORT PARKING	20.00
08-15	P1	7C001000206	SELNA DUNHAM	07/21/97	07/23/97	RT DENVER/WASH	186.00
08-15	P1	7C001000206	DO	07/21/97		TAXI SERVICE	50.00
08-16	P1	7C001000210	EDGAR L NEEL	07/21/97	07/23/97	RT DENVER/WASH	174.00
08-16	P1	7C001000211	HON. DIANA DEGETTE	07/08/97	07/11/97	AIRPORT PARKING	32.00
08-16	P1	7C001000211	DO	07/12/97		TAXI	30.00
08-19	P1	7C001000208	DO	08/05/97		PARKING	11.00
08-20	P9	C00101L9707	ENTERPRISE FLEET SERVICES	07/01/97	07/31/97	LEASED AUTO JULY	385.03
08-20	P9	C00101L9708	DO	08/01/97	08/31/97	LEASED AUTO	385.03
09-03	P9	C00101L9706	DO	06/17/97	06/30/97	LEASED AUTO	77.01
09-05	P1	7C001000216	LISA B COHEN	07/02/97		DENVER/WASH	200.00
09-05	P1	7C001000216	DO	05/26/97		GAS	6.10
09-19	P9	C00101L9709	ENTERPRISE FLEET SERVICES	09/01/97	09/30/97	LEASED AUTO	385.03
09-29	P1	7C001000228	HON. DIANA DEGETTE	09/13/97	09/14/97	RT WASH/DENVER	598.00
09-30	P1	7C001000234	DESIREE M SANCHEZ	09/13/97	09/17/97	RT DENVER/WASHINGTON	174.00
09-30	P1	7C001000238	HON. DIANA DEGETTE	09/19/97	09/23/97	RT WASH/DENVER	598.00
09-30	P1	7C001000237	JAMIN A. SPITZER	09/15/97	09/23/97	RT WASH/DENVER	174.00
09-30	P1	7C001000233	LISA B COHEN	09/12/97	09/15/97	RT WASH/DENVER	171.00
09-30	P1	7C001000240	SELNA DUNHAM	09/08/97	09/14/97	RT DENVER/WASH	228.00
09-30	P1	7C001000240	DO	09/10/97	09/12/97	MEALS	21.84

TRAVEL TOTALS: 10,338.51

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. DIANA DEGETTE -CON.
RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-07	P1 7C001000167	POSTMASTER, WASHINGTON, D.C.	04/28/97	STAMPS		250.00
07-09	P1 7C001000176	FEDERAL EXPRESS CORP	05/29/97 06/02/97	EXPRESS MAIL		6.45
07-11	P1 7C001000178	DO	06/04/97 06/05/97	EXPRESS MAIL		7.92
07-11	P1 7C001000181	DO	06/04/97 06/09/97	EXPRESS MAIL		16.90
07-18	P1 7C001000184	DO	06/06/97 06/20/97	EXPRESS MAIL		13.99
07-21	P9 C00101R9707	SHAMES-MAKOVSKY REALTY CO	07/01/97 07/31/97	DENVER - RENT		2,000.00
07-28	P1 7C001000192	FEDERAL EXPRESS CORP	06/30/97 07/02/97	EXPRESS MAIL		3.45
07-31	S5 97212000307		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		66.10
07-31	S5 97212000724		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		171.65
07-31	S5 97212001156		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		720.00
07-31	S5 97212001591		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		75.74
07-31	S5 97212002024		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		240.00
07-31	S5 97212002464		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		435.97
07-31	P1 7C001000198	FEDERAL EXPRESS CORP	06/25/97 06/27/97	EXPRESS MAIL		6.95
08-13	P1 7C001000203	DO	07/22/97 07/22/97	EXPRESS MAIL		3.45
08-15	P1 7C001000204	DO	07/08/97 07/10/97	EXPRESS MAIL		3.92
08-20	P9 C00101R9708	SHAMES-MAKOVSKY REALTY CO	08/01/97 08/31/97	DENVER - RENT		2,000.00
08-27	SV 7A901001144		06/03/97	HIR GRAPHICS (TRANSFER)		110.00
08-28	P1 7C001000214	FEDERAL EXPRESS CORP	08/04/97 08/05/97	EXPRESS MAIL		3.45
08-31	S5 97243000307		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		66.10
08-31	S5 97243000724		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		144.02
08-31	S5 97243001159		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		754.72
08-31	S5 97243001594		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		71.98
08-31	S5 97243002029		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		240.00
08-31	S5 97243002469		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		530.87
09-05	P1 7C001000218	FEDERAL EXPRESS CORP	08/13/97 08/14/97	EXPRESS MAIL		4.92
09-05	P1 7C001000216	LISA B COHEN	05/02/97	TOLL CHARGE PHONE		9.84
09-12	P1 7C001000222	EDGAR L NEEL	08/18/97	RENTAL FACILITY		341.20
09-15	P1 7C001000221	FEDERAL EXPRESS CORP	07/31/97	EXPRESS MAIL		3.50
09-16	P1 7C001000220	POSTMASTER, WASHINGTON, D.C.	07/25/97	STAMPS		250.00
09-17	P1 7C001000224	FEDERAL EXPRESS CORP	08/13/97 08/14/97	EXPRESS MAIL		3.50
09-19	P9 C00101R9709	SHAMES-MAKOVSKY REALTY CO	09/01/97 09/30/97	DENVER - RENT		2,000.00
09-29	P1 7C001000229	FEDERAL EXPRESS CORP	08/19/97 08/29/97	EXPRESS MAIL		6.95
09-30	S5 97273000305		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		66.10
09-30	S5 97273000722		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		157.81
09-30	S5 97273001156		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		1,428.46
09-30	S5 97273001593		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		1,429.93
09-30	S5 97273002030		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		240.00
09-30	S5 97273002472		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		367.92
09-30	P1 7C001000230	SPEEDY MESSENGER & DELIVERY	08/11/97 08/18/97	DELIVERY SERVICE		27.29

RENT, COMMUNICATION, UTILITIES TOTALS: 14,281.05

PRINTING AND REPRODUCTION

07-18	P1	7C001000183	DAVID L. ANDRUKITIS, INC.	06/24/97	06/26/97	PRINTING	45.00
07-18	P1	7C001000190	JAMIN A. SPITZER	06/27/97	06/30/97	PHOTOS	24.95
07-31	S3	97212000033		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	49.20
08-19	P1	7C001000207	PATRICK L CASEY	07/05/97	07/19/97	PHOTO COPIES	15.02
08-19	P1	7C001000207	DO	07/19/97		FILM AND DEVELOPING COST	97.62
08-28	P1	7C001000212	DAVID L. ANDRUKITIS, INC.	08/12/97		PRINTING	25.00
08-28	P1	7C001000215	PATRICK L CASEY	08/13/97		FILM PROCESSING	28.41
08-28	P1	7C001000215	DO	08/11/97		FILM PROCESSING	79.61
08-31	S3	97243000020		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	5.50
09-12	P1	7C001000219	PATRICK L CASEY	08/07/97		FILM PROCESSING	39.27
09-15	P1	7C001000223	ELIZABETH MULLIN	08/05/97		FILM PROCESSING	7.22
09-17	P1	7C001000226	PATRICK L CASEY	08/06/97		SUPPLIES/FILM	30.77
09-30	P1	7C001000231	BC PRINTING INC	07/15/97		PRINTING	175.00
09-30	P1	7C001000235	COPLEY NEW SERVICE	08/29/97		REPRINT OF CIGARETTE CARTOON	100.00
09-30	P1	7C001000232	PAT LOMBARDI GRAPHICS	07/18/97	07/22/97	TYPE SET	55.00
09-30	P1	7C001000239	PATRICK L CASEY	09/15/97		FILM SERVICE	40.34

PRINTING AND REPRODUCTION TOTALS: 817.91

OTHER SERVICES

07-09	P1	7C001000177	ADT / ALERT CENTRE	07/01/97	07/31/97	SECURITY SERVICE	29.95
07-09	P1	7C001000174	PERMA-GRAPHICS, INC.	06/09/97		MOUNTING SEAL/MEM NAME	40.00
07-29	SV	7A901000988		05/05/97		FRAMING (TRANSFER)	31.00
07-31	P1	7C001000196	ADT / ALERT CENTRE	08/01/97	08/31/97	SECURITY SERVICE	29.95
07-31	P1	7C001000197	ALLSTATE INSURANCE CO.	07/07/97	02/04/98	AUTO INSURANCE	472.00
08-28	P1	7C001000213	ADT / ALERT CENTRE	09/01/97	09/30/97	SECURITY SERVICE	29.95
09-30	P1	7C001000236	DO	10/01/97	10/31/97	SECURITY SERVICE	29.95

OTHER SERVICES TOTALS: 662.80

SUPPLIES AND MATERIALS

07-09	P1	7C001000175	GENERAL SERV. ADMINISTRATION	02/28/97		OFFICE SUPPLIES	68.87
07-11	P1	7C001000180	STANDARD COFFEE SERVICE CO.	06/05/97		COFFEE SERVICE	52.81
07-18	P1	7C001000189	DEER PARK SPRING WATER	05/29/97	06/29/97	WATER SERVICE	41.00
07-18	P1	7C001000191	LILY G. CLARK	07/10/97		REFERENCE BOOK	55.99
07-18	P1	7C001000185	ROCKY MOUNTAIN NEWS	07/15/97	01/15/98	SUBSCRIPTION	162.00
07-18	P1	7C001000186	THE DENVER POST	01/15/97	06/15/97	SUBSCRIPTION	138.00
07-18	P1	7C001000182	XEROX CORPORATION	06/11/97		OFFICE SUPPLIES	156.00
07-28	P1	7C001000194	LILY G. CLARK	07/17/97		BOOK PURCHASE	59.17
07-28	P1	7C001000193	STANDARD COFFEE SERVICE CO.	07/17/97		COFFEE SERVICE	36.60
07-31	S1	97212000108		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	344.74
07-31	P1	7C001000199	EDGAR L NEEL	07/19/97		CONSTITUENT LUNCHEON	145.67
08-13	P1	7C001000202	GENERAL SERV. ADMINISTRATION	06/11/97		OFFICE SUPPLIES	227.28
08-16	P1	7C001000211	HON. DIANA DEGETTE	07/13/97		LUNCHEON WITH CONSTITUENT	18.07
08-19	P1	7C001000209	DEER PARK SPRING WATER	07/02/97	07/26/97	WATER SERVICE	61.25
08-19	P1	7C001000207	PATRICK L CASEY	04/03/97		OFFICE SUPPLIES	88.14
08-31	S1	97243000108		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-5.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DIANA DEGETTE -CON.						
09-05	P1 7C001000217	DEER PARK SPRING WATER	07/29/97 08/26/97	WATER SERVICE		68.00
09-05	P2 7C001000008	INTELLIGENT SOLUTIONS	03/11/97 08/22/97	1 EA WINFAX PRO V7.0 WIN 95		79.00
09-12	P1 7C001000219	PATRICK L CASEY	08/11/97	OFFICE SUPPLIES		22.52
09-17	P1 7C001000225	ASPEN TROPHIES, INC.	08/05/97	STAFF ID BADGES		72.00
09-17	P1 7C001000226	PATRICK L CASEY	08/25/97	OFFICE SUPPLIES		22.52
09-17	P1 7C001000227	STANDARD COFFEE SERVICE CO.	08/06/97	COFFEE SERVICE		75.76
09-30	S1 97273000115		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		456.62
09-30	P1 7C001000234	DESIREE M SANCHEZ	09/15/97	REG CONG HISPANIC CAUCUS		50.00
					SUPPLIES AND MATERIALS TOTALS:	2,496.05
	EQUIPMENT					
07-31	S2 97212000159		01/03/97 06/30/97	EQUIPMENT (TRANSFER)		59.33
07-31	S2 97212000160		01/26/97 06/30/97	EQUIPMENT (TRANSFER)		24.28
07-31	S2 97212000161		02/20/97 06/30/97	EQUIPMENT (TRANSFER)		-140.69
07-31	S2 97212000162		05/19/97 06/30/97	EQUIPMENT (TRANSFER)		902.29
07-31	S2 97212000163		06/01/97 06/30/97	EQUIPMENT (TRANSFER)		-995.00
07-31	S2 97212000164		06/04/97 06/30/97	EQUIPMENT (TRANSFER)		-350.44
07-31	S2 97212000165		06/17/97 06/30/97	EQUIPMENT (TRANSFER)		-10.78
07-31	S2 97212000166		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		1,733.75
08-31	S2 97243000150		02/12/97 07/31/97	EQUIPMENT (TRANSFER)		183.70
08-31	S2 97243000151		05/23/97 07/31/97	EQUIPMENT (TRANSFER)		6,579.73
08-31	S2 97243000152		07/29/97 07/31/97	EQUIPMENT (TRANSFER)		1.40
08-31	S2 97243000153		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		5,474.98
09-18	P2 7C001000018	INTELLIGENT SOLUTIONS	06/24/97 09/03/97	1 EA LOTUS NOTES DESKTOP 4.0		75.00
09-24	P2 7C001000011	DO	03/31/97 03/31/97	LICENSES/FORD/DC		93.42
09-24	P2 7C001000014	DO	03/29/97 03/29/97	SFTWR/DEGETTE/DC		4,995.00
09-24	P2 7C001000014	DO	03/29/97 03/29/97	SFTWR/DEGETTE/DC		595.00
09-24	P2 7C001000014	DO	03/29/97 03/29/97	SFTWR/DEGETTE/DC		3,530.00
09-24	P2 7C001000014	DO	03/29/97 03/29/97	SFTWR/DEGETTE/DC		41.00
09-24	P2 7C001000014	DO	03/29/97 03/29/97	SFTWR/DEGETTE/DC		328.00
09-24	P2 7C001000014	DO	03/29/97 03/29/97	SFTWR/DEGETTE/DC		1,140.00
09-30	S2 97273000141		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		5,629.64
					EQUIPMENT TOTALS:	29,889.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,944.28
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30	P4 7USPS069706	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		493.71
08-26	P4 7USPS079706	DO	07/01/97 07/31/97	FRANKED MAIL		303.34
09-24	P4 7USPS089706	DO	08/01/97 08/31/97	FRANKED MAIL		883.17
					FRANKED MAIL TOTALS:	1,680.22
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,680.22
					OFFICE TOTALS:	205,624.50

1997 HON. WILLIAM D. DELAHUNT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	434,549.04	159,257.11
TRAVEL	14,021.62	7,376.10
RENT, COMMUNICATION, UTILITIES	54,968.02	21,082.50
PRINTING AND REPRODUCTION	1,106.43	428.93
OTHER SERVICES	373.63	325.00
SUPPLIES AND MATERIALS	11,529.50	4,285.78
EQUIPMENT	28,552.66	14,697.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,100.90	207,452.99

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,193.87	1,806.38
OFFICIAL MAIL ALLOWANCE TOTALS:	4,193.87	1,806.38
OFFICE TOTALS:	549,294.77	209,259.37

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGRAST,MARK DAVID	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	15,416.67
AROUCA,KIM A	07/01/97	09/30/97	PART-TIME EMPLOYEE	5,499.99
BURNETT,LAURIE S	07/01/97	09/30/97	STAFF ASSISTANT	6,750.00
CALLAHAN,CORINNE J	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,583.33
CARR,JULIE J	08/25/97	09/30/97	STAFF ASSISTANT	2,000.00
CONNOLLY,TATIANA	07/01/97	08/30/97	STAFF ASSISTANT	3,333.34
FEDERICO,ANN M	07/01/97	09/30/97	STAFF ASSISTANT	9,999.99
FOREST,MARK R	07/01/97	09/30/97	REGIONAL REPRESENTATIVE	20,833.33
ISSOKSON,LOUISE S	07/01/97	09/30/97	STAFF ASSISTANT	8,000.01
KALAITZIDIS,ANESTIS	07/01/97	09/30/97	STAFF ASSISTANT	6,000.00
KROPP, JASON L.	07/01/97	09/30/97	STAFF AIDE	3,750.00
O'SULLIVAN,PAUL J	07/01/97	09/30/97	DISTRICT DIRECTOR	15,833.34
OVANS,LINNEA	08/04/97	09/30/97	STAFF AIDE	3,800.00
PERETTE,JOAN W	07/01/97	09/30/97	STAFF ASSISTANT	7,250.01
REETZ,PRISCILLA D	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,000.00
SAUNDERS,GLENN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,749.99
SCHWADRON,STEVEN CLARK	07/01/97	09/30/97	CHIEF OF STAFF/PRESS SECRETARY	31,362.67
WOLFE,MIRIAM E	09/02/97	09/30/97	SCHEDULER/OFFICE MANAGER	2,094.44
			PERSONNEL COMPENSATION TOTALS:	159,257.11

TRAVEL

07-21 P1 7MA10000125	HON. WILLIAM DELAHUNT	07/11/97	07/15/97	MEALS	97.20
07-21 P1 7MA10000125	DO	07/11/97	07/15/97	PLANE	716.50
07-21 P1 7MA10000125	DO	07/11/97	07/15/97	TAXI	19.00
07-24 P1 7MA10000126	DO	04/17/97	04/18/97	LODGING	155.52
07-24 P1 7MA10000126	DO	04/17/97	04/18/97	PLANE	404.00
07-24 P1 7MA10000126	DO	04/17/97	04/18/97	TAXI	11.00
07-24 P1 7MA10000127	DO	05/22/97	06/02/97	LODGING	266.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM D. DELAHUNT -CON.						
07-24	P1 7MA10000127	HON. WILLIAM DELAHUNT	05/22/97 06/02/97	PLANE		404.00
07-24	P1 7MA10000128	DO	06/20/97 06/23/97	PLANE		404.00
07-24	P1 7MA10000128	DO	06/20/97 06/23/97	TAXI		11.00
07-24	P1 7MA10000129	DO	03/20/97 04/07/97	LODGING		186.20
07-24	P1 7MA10000129	DO	03/20/97 04/07/97	PLANE		404.00
07-24	P1 7MA10000129	DO	03/20/97 04/07/97	TAXI		22.00
08-01	P1 7MA10000135	DO	06/29/97	TAXI TO AIRPORT		33.00
08-01	P1 7MA10000135	DO	05/14/97	TAXI R/T WHITE HOUSE CAPITOL		13.00
08-01	P1 7MA10000131	LOUISE S ISSOKSON	05/02/97	TRAVEL MILEAGE		20.00
08-04	P1 7MA10000140	DO	07/01/97	TRAVEL		37.50
08-05	P1 7MA10000148	LAURIE S BURNETT	04/02/97	TRAVEL TO VETERANS BRIEFING		48.00
08-14	P1 7MA10000154	HON. WILLIAM DELAHUNT	07/02/97	PLANE BOS-DC		204.50
08-14	P1 7MA10000154	DO	07/02/97	TAXI IN DC		11.00
08-14	P1 7MA10000155	DO	07/25/97 07/28/97	PLANE DC-BOS-DC		434.00
08-20	P1 7MA10000158	DO	04/22/97	AIR TRAVEL		77.00
08-20	P1 7MA10000158	DO	06/02/97	TAXI		11.00
08-20	P1 7MA10000162	DO	04/23/97	LODGING IN DISTRICT		104.10
08-20	P1 7MA10000162	DO	05/12/97	TAXI		10.00
08-20	P1 7MA10000157	MARK R FOREST	07/09/97	AIR TRAVEL		65.00
08-26	P1 7MA10000164	LOUISE S ISSOKSON	03/14/97	TOLLS		2.50
08-26	P1 7MA10000164	DO	03/14/97	MILEAGE		78.00
08-26	P1 7MA10000164	DO	03/26/97	MILEAGE		45.00
08-27	P1 7MA10000163	MARK D AGRAST	06/25/97 06/28/97	MEALS		35.00
08-27	P1 7MA10000163	DO	06/25/97 06/28/97	PLANE		402.00
08-27	P1 7MA10000163	DO	06/25/97 06/28/97	TAXI		28.00
09-02	P1 7MA10000168	HON. WILLIAM DELAHUNT	07/18/97	TAXI TO FROM AIRPORT		38.00
09-02	P1 7MA10000168	DO	07/28/97	TAXI TO AIRPORT		31.00
09-02	P1 7MA10000168	DO	07/31/97	TAXI TO FROM AIRPORT		41.00
09-02	P1 7MA10000168	DO	08/04/97	DINNER IN DISTRICT		33.96
09-02	P1 7MA10000169	DO	07/18/97 07/23/97	PLANE		404.00
09-18	P1 7MA10000170	DO	07/08/97 09/11/97	CAB FARE		92.00
09-18	P1 7MA10000170	DO	08/14/97	HOTEL		148.00
09-18	P1 7MA10000170	DO	08/16/97 08/17/97	NANTUCKET AIRLINES		65.00
09-18	P1 7MA10000170	DO	08/05/97 08/31/97	MILES		312.00
09-18	P1 7MA10000170	DO	07/31/97 09/02/97	AIR FARE		404.00
09-18	P1 7MA10000171	JOAN PERETTE	01/12/97 07/21/97	MILES		190.80
09-18	P1 7MA10000171	DO	02/03/97 03/27/97	PARKING		37.00
09-25	P1 7MA10000179	GLENN SAUNDERS	09/11/97	CAB FARE		7.00
09-26	P1 7MA10000181	HON. WILLIAM DELAHUNT	09/12/97 09/15/97	TAXI TO FROM AIRPORT		189.00
09-26	P1 7MA10000181	DO	09/19/97 09/22/97	TRAVEL TO DISTRICT		404.00
09-26	P1 7MA10000181	DO	09/21/97	LODGING		148.20

09-26	P1	7MA10000183	PRISCILLA D REETZ	06/06/97	09/09/97	TRAVEL IN DISTRICT	23.40
09-30	SV	8A901000142	HON. WILLIAM DELAHUNT	08/11/97		CHANGE A/C# FROM 2603 TO 2110	48.00
						TRAVEL TOTALS:	7,376.10
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	7MA10000114	POSTMASTER, WASHINGTON, D.C.	06/06/97		POSTAGE STAMPS	16.00
07-08	P1	7MA10000115	CONTINENTAL CABLEVISION	06/01/97	06/30/97	CABLE SERVICE	13.06
07-08	P1	7MA10000116	FEDERAL EXPRESS CORP	06/09/97		EXPRESS MAIL SERVICE	3.45
07-08	P1	7MA10000116	DO	06/06/97	06/09/97	EXPRESS MAIL SERVICE	3.45
07-08	P1	7MA10000116	DO	06/13/97	06/16/97	EXPRESS MAIL SERVICE	3.45
07-08	P1	7MA10000121	DO	04/18/97		EXPRESS MAIL SERVICE	7.00
07-08	P1	7MA10000122	DO	05/07/97	05/13/97	EXPRESS MAIL DELIVERY	13.50
07-08	P1	7MA10000122	DO	04/18/97	04/19/97	EXPRESS MAIL DELIVERY	7.00
07-08	P1	7MA10000122	DO	03/20/97	03/21/97	EXPRESS MAIL DELIVERY	7.02
07-08	P1	7MA10000122	DO	02/19/97	02/21/97	EXPRESS MAIL DELIVERY	10.35
07-08	P1	7MA10000122	DO	03/12/97		EXPRESS MAIL DELIVERY	3.45
07-21	P9	MA1001R9707	CHARLES J CAREY	07/01/97	07/31/97	HYANNIS - RENT	1,350.00
07-21	P9	MA1003R9707	K & O ENTERPRISES, INC.	07/01/97	07/31/97	QUINCY - RENT	2,000.00
07-21	P9	MA1002R9707	OCEAN SPRAY CRANBERRIES, INC.	07/01/97	07/31/97	PLYMOUTH - RENT	230.00
07-31	S5	97212000308		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	177.61
07-31	S5	97212000725		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	418.11
07-31	S5	97212001157		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	915.12
07-31	S5	97212001592		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	193.12
07-31	S5	97212002025		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	240.00
07-31	S5	97212002465		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	835.79
08-01	P1	7MA10000133	BELL ATLANTIC NYNEX .MOBILE	05/16/97		CELLULAR PHONE	132.62
08-01	P1	7MA10000133	DO	06/16/97		CELLULAR PHONE	106.42
08-01	P1	7MA10000139	FEDERAL EXPRESS CORP	04/22/97		PAYMENT FOR EXPRESS MWI SVC	7.00
08-01	P1	7MA10000139	DO	06/30/97		PAYMENT FOR EXPRESS MWI SVC	7.07
08-01	P1	7MA10000139	DO	07/08/97		PAYMENT FOR EXPRESS MWI SVC	10.50
08-05	P1	7MA10000146	BELL ATLANTIC NYNEX .MOBILE	05/05/97		CELLULAR PHONE	95.29
08-05	P1	7MA10000146	DO	06/05/97		CELLULAR PHONE	82.92
08-05	P1	7MA10000146	DO	07/05/97		CELLULAR PHONE	103.87
08-05	P1	7MA10000146	DO	06/16/97		CELLULAR PHONE	17.69
08-05	P1	7MA10000151	MEDIAONE	07/01/97	07/30/97	CABLE TV	26.77
08-13	P1	7MA10000153	FEDERAL EXPRESS CORP	04/08/97		EXPRESS MAIL	6.95
08-13	P1	7MA10000153	DO	05/05/97		EXPRESS MAIL	3.50
08-13	P1	7MA10000153	DO	04/08/97		EXPRESS MAIL	7.02
08-20	P1	7MA10000156	BELL ATLANTIC NYNEX .MOBILE	07/17/97	08/16/97	CELLULAR PHONE	117.83
08-20	P1	7MA10000156	DO	07/17/97	08/16/97	CELLULAR PHONE	11.88
08-20	P9	MA1001R9708	CHARLES J CAREY	08/01/97	08/31/97	HYANNIS - RENT	1,350.00
08-20	P1	7MA10000161	FEDERAL EXPRESS CORP	08/04/97		EXPRESS MAIL	3.45
08-20	P1	7MA10000160	JOAN PERETTE	04/30/97		LONG DISTANCE PHONE CALL	27.04
08-20	P9	MA1003R9708	K & O ENTERPRISES, INC.	08/01/97	08/31/97	QUINCY - RENT	2,000.00
08-20	P9	MA1002R9708	OCEAN SPRAY CRANBERRIES, INC.	08/01/97	08/31/97	PLYMOUTH - RENT	230.00
08-26	P1	7MA10000165	BELL ATLANTIC NYNEX .MOBILE	08/06/97	09/05/97	CELLULAR PHONE	104.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WILLIAM D. DELAHUNT -CON.							
08-31	S5 97243000308		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		380.59
08-31	S5 97243000725		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		428.70
08-31	S5 97243001160		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		810.00
08-31	S5 97243001595		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		1,081.56
08-31	S5 97243002030		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		240.00
08-31	S5 97243002470		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		820.72
09-18	P1 7MA10000171	JOAN PERETTE	06/06/97		FAX CHARGE		7.59
09-19	P9 MA1001R9709	CHARLES J CAREY	09/01/97	09/30/97	HYANNIS - RENT		1,350.00
09-19	P9 MA1003R9709	K & O ENTERPRISES, INC.	09/01/97	09/30/97	QUINCY - RENT		2,000.00
09-19	P9 MA1002R9709	OCEAN SPRAY CRANBERRIES, INC.	09/01/97	09/30/97	PLYMOUTH - RENT		230.00
09-25	P1 7MA10000177	BELL ATLANTIC NYNEX .MOBILE	08/16/97		CELLULAR SERVICE		265.76
09-25	P1 7MA10000177	DO	08/16/97		CELLULAR PHONE		12.17
09-25	P1 7MA10000175	FEDERAL EXPRESS CORP	08/18/97		EXPRESS MAIL		3.45
09-25	P1 7MA10000172	MEDIAONE	09/01/97	09/30/97	CABLE TV		14.38
09-26	P1 7MA10000182	FEDERAL EXPRESS CORP	09/15/97		EXPRESS MAIL		6.99
09-30	S5 97273000306		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		177.61
09-30	S5 97273000723		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		305.79
09-30	S5 97273001157		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		867.04
09-30	S5 97273001594		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		51.98
09-30	S5 97273002031		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		240.00
09-30	S5 97273002473		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		626.35
09-30	SV 8A901000141	CAPE INTERNET INC	06/20/97	06/20/98	CHANGE A/C# FROM 2630 TO 2330		262.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,082.50
	PRINTING AND REPRODUCTION						
07-11	P2 7MA10000016	ACCURATE WORD INC.	06/12/97	06/26/97	250 THERMO CARDS		23.00
07-31	S3 97212000238		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		5.00
08-01	P1 7MA10000134	JASON KROPP	06/12/97		FILM DEVELOPMENT		21.87
08-04	P1 7MA10000141	CONGRESSIONAL MAILING AND	03/28/97		INVITIATION CARDS		43.75
08-15	P2 7MA10000020	ACCURATE WORD INC.	07/21/97	08/01/97	1 EA 500 THERMO CARDS		32.70
09-09	P2 7MA10000019	DO	07/09/97	07/22/97	3 EA 500 THERMO CARDS		98.10
09-25	P1 7MA10000176	DISTRICT PHOTO, INC.	08/23/97		PHOTOGRAPHY SERVICES		48.51
09-25	P1 7MA10000180	U S GOVERNMENT PRINTING OFFICE	08/06/97		LETTERHEAD		18.00
09-25	P1 7MA10000180	DO	02/18/97		LETTERHEAD		38.00
09-25	P1 7MA10000180	DO	02/04/97		LETTERHEAD		38.00
09-25	P1 7MA10000180	DO	02/06/97		LETTERHEAD		62.00
					PRINTING AND REPRODUCTION TOTALS:		428.93
	OTHER SERVICES						
07-08	P1 7MA10000119	SIGNATURE CLEANING COMPANY	05/29/97		CLEANING SERVICES		100.00
08-05	P1 7MA10000147	DO	05/25/97	06/20/97	CLEANING SERVICES		100.00
08-26	P1 7MA10000167	DO	06/21/97	07/26/97	CLEANING DISTRICT OFFICE		125.00

					OTHER SERVICES TOTALS:	325.00
	SUPPLIES AND MATERIALS					
07-08	P1	7MA10000123	BOSTON BUSINESS JOURNAL	04/17/97	04/17/98	NEWSPAPER	75.00
07-08	P1	7MA10000118	MARINER NEWSPAPERS	05/05/97	05/05/98	NEWSPAPER	30.00
07-08	P1	7MA10000120	MASHPEE ENTERPRISE	06/28/97	06/28/98	NEWSPAPER	42.50
07-08	P1	7MA10000117	VINEYARD GAZETTE	05/10/97	05/10/98	NEWSPAPER	48.00
07-11	P1	7MA10000124	CONGRESSIONAL GREEN SHEETS INC	07/01/97	12/31/97	SUBSCRIPTION	249.00
07-21	P2	7MA10000018	SHARP ELECTRONICS	06/27/97	07/09/97	1 BX FAX THERMAL PAPER	37.00
07-31	S1	97212000246		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	1,450.64
08-01	P1	7MA10000138	POLAND SPRING WATER	03/03/97		WATER DELIVERY	28.13
08-01	P1	7MA10000138	DO	04/30/97		WATER DELIVERY	35.06
08-01	P1	7MA10000138	DO	05/30/97		WATER DELIVERY	28.31
08-01	P1	7MA10000132	STEVEN SCHWADRON	07/18/97		REF. BOOKS	115.16
08-01	P1	7MA10000136	DO	07/15/97		FRAMING	66.62
08-01	P1	7MA10000137	THE PATRIOT LEDGER	07/18/97	07/18/98	SUBSCRIPTION	140.40
08-04	P1	7MA10000144	CAPE INTERNET INC	06/20/97	06/20/98	INTERNET SERVICE	262.40
08-04	P1	7MA10000143	MASHPEE ENTERPRISE	07/18/97	07/18/98	SUBSCRIPTION	42.50
08-04	P1	7MA10000142	THE NEW YORK TIMES	06/23/97	07/20/97	SUBSCRIPTION	4.92
08-05	P1	7MA10000150	IKON OFFICE SOLUTIONS	06/03/97		COMPUTER PAPER TRAY	43.95
08-05	P1	7MA10000145	POLAND SPRING WATER	06/30/97		WATER DELIVERY	35.06
08-20	P1	7MA10000159	WEST PUBLISHING PAYMENT CENTER	05/16/97		IMMIGRATION HANDBOOK	195.00
08-22	P2	7MA10000021	ACCUCOM SYSTEMS CORP	08/05/97	08/07/97	2 EA PANASONIC TONER CART.	88.00
08-26	P1	7MA10000166	THE NEW YORK TIMES	07/21/97	08/17/97	SUBSCRIPTION	16.00
08-31	S1	97243000243		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	264.05
09-02	P1	7MA10000168	HON. WILLIAM DELAHUNT	08/11/97		BUSINESS DINNER IN DISTRICT	48.00
09-18	P1	7MA10000171	JOAN PERETTE	06/20/97		FRAME FOR CERTIFICATE	9.96
09-25	P1	7MA10000178	COMMUNITY NEWSPAPER COMP.	10/16/97	10/16/98	SUBSCRIPTION	20.95
09-25	P1	7MA10000178	DO	10/02/97	10/02/98	SUBSCRIPTION	21.95
09-25	P1	7MA10000173	POLAND SPRING WATER	08/26/97		DC WATER	41.81
09-25	P1	7MA10000174	SOUTHWEST DISTRIBUTION, INC.	07/01/97	10/01/97	SUBSCRIPTION	100.50
09-30	S1	97273000255		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	1,055.31
09-30	SV	8A901000141	CAPE INTERNET INC	06/20/97	06/20/98	CHANGE A/C# FROM 2630 TO 2330	-262.40
09-30	SV	8A901000142	HON. WILLIAM DELAHUNT	08/11/97		CHANGE A/C# FROM 2603 TO 2110	-48.00
09-30	SV	8A901000144	WEST PUBLISHING PAYMENT CENTER	05/16/97		CHANGE A/C# FROM 2630 TO 2611	195.00
09-30	SV	8A901000144	DO	05/16/97		CHANGE A/C# FROM 2630 TO 2611	-195.00
						SUPPLIES AND MATERIALS TOTALS:	4,285.78
	EQUIPMENT						
07-14	P2	7MA10000017	SOFTWARE SPECTRUM	06/19/97	06/26/97	1 EA PAGEMAKER 6.5 UPGRADE	83.00
07-31	S2	97212000629		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	-600.00
07-31	S2	97212000630		05/22/97	06/30/97	EQUIPMENT (TRANSFER)	28.88
07-31	S2	97212000631		05/26/97	06/30/97	EQUIPMENT (TRANSFER)	-133.86
07-31	S2	97212000632		05/27/97	06/30/97	EQUIPMENT (TRANSFER)	1,206.07
07-31	S2	97212000633		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	4,049.13
08-05	P1	7MA10000149	TECH PLUS COMPUTER COMPANY	07/01/97		FAX MODEM INSTALLED	173.45
08-31	S2	97243000647		05/27/97	07/31/97	EQUIPMENT (TRANSFER)	-22.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM D. DELAHUNT -CON.						
08-31	S2 97243000648		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		3,669.51
09-22	P2 7MA10000011	INTELLIGENT SOLUTIONS	03/29/97 03/29/97	LICENSES/DELAHUNT/DC		19.81
09-22	P2 7MA10000011	DO	03/29/97 03/29/97	LICENSES/DELAHUNT/DC		99.05
09-24	P2 7MA10000010	DO	03/29/97 03/29/97	SRVR PACKGE/DELAHAUNT/DC		1,765.00
09-24	P2 7MA10000010	DO	03/29/97 03/29/97	SRVR PACKGE/DELAHAUNT/DC		41.00
09-24	P2 7MA10000010	DO	03/29/97 03/29/97	SRVR PACKGE/DELAHAUNT/DC		205.00
09-24	P2 7MA10000010	DO	03/29/97 03/29/97	SRVR PACKGE/DELAHAUNT/DC		445.00
09-30	S2 97273000632		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		3,669.51
				EQUIPMENT TOTALS:		14,697.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,452.99
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069706	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		445.48
08-26	P4 7USPS079706	DO	07/01/97 07/31/97	FRANKED MAIL		713.88
09-24	P4 7USPS089706	DO	08/01/97 08/31/97	FRANKED MAIL		647.02
				FRANKED MAIL TOTALS:		1,806.38
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,806.38
				OFFICE TOTALS:		209,259.37
1997 HON. ROSA L DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	406,895.50	140,662.58
				TRAVEL	10,937.56	4,320.70
				RENT, COMMUNICATION, UTILITIES	54,357.71	18,913.08
				PRINTING AND REPRODUCTION	11,065.70	2,175.90
				OTHER SERVICES	457.76	20.00
				SUPPLIES AND MATERIALS	15,799.10	3,583.77
				EQUIPMENT	32,950.06	12,200.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,463.39	181,876.73
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	19,932.39	4,057.26
				OFFICIAL MAIL ALLOWANCE TOTALS:	19,932.39	4,057.26
				OFFICE TOTALS:	552,395.78	185,933.99

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAILLARGEON,AIMEE	07/01/97	09/30/97	CASEWORKER	5,750.01
BECK,STACY E	07/01/97	09/30/97	PRESS SECRETARY	8,750.01
BOHAN,JAMES C	07/01/97	09/30/97	PART-TIME EMPLOYEE	4,500.00
CORTIGLIO,CARRIE	07/01/97	09/03/97	CASEWORKER	4,025.01
COSENZA,JENNIFER A	07/01/97	09/07/97	CT SCHEDULER	9,325.01
FITZGERALD,CHRISTOPHER	07/14/97	09/30/97	LEGIS CORRES/SYSTEMS MANAGER	5,320.84
GARFINKEL,ANDREW J	07/01/97	09/30/97	GRANTS COORDINATOR	7,500.00
GEBALLE,JOSHUA G	07/01/97	09/30/97	LABOR LIAISON/CASEWORKER	7,133.33
GUGLIELMO,CATHERINE M	09/15/97	09/30/97	CASEWORKER	933.33
HUDAK,STEPHEN P	07/01/97	09/14/97	DISTRICT DIRECTOR	9,661.12
JOHN,JAMES A	07/01/97	08/17/97	LEGISLATIVE ASSISTANT	4,438.88
KEEFE,MAURA L	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	11,250.00
KEELS,GLADYS	07/01/97	09/30/97	OFFICE MANAGER	5,375.01
LABANARA,ROBERT L	09/22/97	09/30/97	STAFF ASSISTANT	600.00
MCGLOIN,PATRICK	07/14/97	09/30/97	STAFF ASSISTANT	4,277.79
MULRY,NANCY I	07/01/97	09/30/97	EXECUTIVE ASSISTANT	10,500.00
O'REILLY,SEAN E	07/01/97	07/31/97	D.C. INTERN	2,166.67
DO	08/20/97	09/30/97	PART-TIME EMPLOYEE	4,333.33
PERALTA,CARYN	07/01/97	09/14/97	DISTRICT COORDINATOR	5,722.22
POLICELLI,MAURA	07/01/97	09/30/97	SHARED EMPLOYEE	300.00
SALAY,REBECCA	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,750.00
SANCHEZ,MARIA	07/01/97	09/30/97	CASEWORKER	5,750.01
WALKLING,SARAH K	07/14/97	09/30/97	LEGISLATIVE ASSISTANT	6,416.67
WELCH,STANLEY H	07/01/97	09/30/97	DEPUTY DISTRICT DIRECTOR	9,883.34
			PERSONNEL COMPENSATION TOTALS:	140,662.58

TRAVEL

07-15 P1 7CT03000200 HON. ROSA L. DELAURO	02/04/97	02/28/97	TRAVEL VIA PRIVATE VEHICLE	50.46
07-15 P1 7CT03000200 DO	02/19/97	02/28/97	IN DISTRICT TRAVEL	50.46
07-15 P1 7CT03000200 DO	03/03/97	03/31/97	TRAVEL VIA PRIVATE VEHICLE	155.44
07-15 P1 7CT03000200 DO	03/03/97	03/31/97	IN DISTRICT TRAVEL	99.76
07-15 P1 7CT03000201 DO	05/02/97	05/30/97	IN DISTRICT TRAVEL	139.49
07-15 P1 7CT03000201 DO	05/27/97	05/27/97	OUT OF DISTRICT TRAVEL	41.47
07-15 P1 7CT03000201 DO	05/02/97	05/23/97	TRAVEL VIA PRIVATE VEHICLE	112.81
07-15 P1 7CT03000202 DO	04/02/97	04/29/97	IN DISTRICT TRAVEL	145.58
07-15 P1 7CT03000202 DO	04/13/97	04/29/97	TRAVEL VIA PRIVATE VEHICLE	180.09
07-15 P1 7CT03000202 DO	04/01/97	04/28/97	OUT OF DISTRICT TRAVEL	45.24
07-15 P1 7CT03000203 JAMES C. BOHAN	01/31/97	05/23/97	TOLL CHARGES	44.50
07-17 P1 7CT03000205 CARYN PERALTA	06/30/97	06/30/97	IN-DISTRICT TRAVEL	10.73
07-28 P1 7CT03000211 HON. ROSA L. DELAURO	06/27/97	07/08/97	ROUND TRIP DC TO CT	361.00
07-31 P1 7CT03000212 MAURA L KEEFE	06/30/97	07/07/97	R/T TO NEW HAVEN FROM DC	208.80
07-31 P1 7CT03000214 SALAY,REBECCA	02/28/97	02/28/97	GAS TO NEW HAVEN, CT	25.50
07-31 P1 7CT03000214 DO	02/28/97	02/28/97	TOLL CHARGES	5.75
07-31 P1 7CT03000213 STACY BECK	07/02/97	07/02/97	RAIL FARE NEW HAVEN TO NYC	21.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROSA L DELAURO -CON.							
08-04	P1 7CT03000215	HON. ROSA L. DELAURO	07/17/97	07/17/97	AIRFARE DC TO NEW HAVEN		280.00
08-04	P1 7CT03000215	DO	07/25/97	07/28/97	R/T AIRFARE DC NEW HAVEN		560.00
08-06	P1 7CT03000221	DO	06/13/97	06/27/97	TRAVEL TO/FROM AIRPORT		61.48
08-06	P1 7CT03000221	DO	06/14/97	06/14/97	TRAVEL: OUT OF DISTRICT		26.39
08-06	P1 7CT03000221	DO	06/13/97	06/30/97	TRAVEL: IN DISTRICT		23.49
09-09	P1 7CT03000230	DO	07/02/97	07/28/97	TRAVEL IN-DISTRICT		30.74
09-09	P1 7CT03000230	DO	07/08/97	07/08/97	TRAVEL OUT OF DIST		14.50
09-09	P1 7CT03000230	DO	07/08/97	07/28/97	TRAVEL TO/FROM AIRPORT		25.23
09-15	P1 7CT03000231	MAURA L KEEFE	08/28/97	09/02/97	TRAVEL D.C. NEW HAVEN, CT.		208.80
09-17	P1 7CT03000241	CARYN PERALTA	07/11/97	07/22/97	IN-DIST TRAVEL PRIVATE VEHICLE		23.20
09-17	P1 7CT03000245	DO	08/01/97	08/20/97	IN-DISTRICT TRAVEL		35.67
09-17	P1 7CT03000246	HON. ROSA L. DELAURO	08/01/97	08/01/97	AIRFARE DC NEW HAVE,CT		280.00
09-17	P1 7CT03000246	DO	09/02/97	09/02/97	AIRFARE HARTFORD, CT D.C.		272.00
09-17	P1 7CT03000242	MAURA POLICELLI	08/02/97	08/02/97	AIRLINE CHARGE TO CHANGE FLIGHT SCHEDULE TO TO WORK IN DISTRICT OFFICE		50.00
09-17	P1 7CT03000242	DO	08/12/97	08/15/97	CAR RENTAL		163.13
09-19	P1 7CT03000247	HON. ROSA L. DELAURO	08/02/97	08/04/97	IN DIST. TRAVEL		15.66
09-19	P1 7CT03000247	DO	08/04/97	08/04/97	OUT OF DIST. TRAVEL		18.85
09-19	P1 7CT03000247	DO	08/01/97	08/01/97	TRAVEL FROM AIRPORT		3.48
09-30	P1 7CT03000252	DO	09/05/97	09/05/97	AIRFARE DC-NEW HAVEN		332.00
09-30	P1 7CT03000252	DO	09/08/97	09/08/97	AIRFARE WESCHESTER, NY-DC		198.00
						TRAVEL TOTALS:	4,320.70
	RENT, COMMUNICATION, UTILITIES						
07-09	P1 7CT03000198	FEDERAL EXPRESS CORP	06/02/97	06/09/97	OVERNIGHT MAIL		17.78
07-09	P1 7CT03000198	DO	06/13/97	06/14/97	OVERNIGHT MAIL		26.29
07-10	P1 7CT03000199	COMCAST CABLEVISION OF NH	07/07/97	08/06/97	CABLE TV		34.84
07-21	P9 CT0302R9707	MATTHEWS VENTURES	07/01/97	07/31/97	NEW HAVEN - RENT		3,804.16
07-23	P1 7CT03000206	FEDERAL EXPRESS CORP	06/17/97	06/23/97	OVERNIGHT MAIL		10.52
07-24	P1 7CT03000210	HON. ROSA L. DELAURO	05/16/97	06/01/97	PHONE CALLS		164.85
07-31	S5 97212000309		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		130.35
07-31	S5 97212000726		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		402.54
07-31	S5 97212001158		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		751.79
07-31	S5 97212001593		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		11.99
07-31	S5 97212002026		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		150.00
07-31	S5 97212002466		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		300.15
08-01	P1 7CT03000217	FEDERAL EXPRESS CORP	06/26/97	06/27/97	OVERNIGHT MAIL		21.34
08-01	P1 7CT03000218	UNITED ILLUMINATING COMPANY	06/12/97	07/11/97	UTILITIES		504.34
08-08	P1 7CT03000224	BELL ATLANTIC MOBILE-NEW HAVEN	07/16/97	08/15/97	CELL PHONE		18.00
08-08	P1 7CT03000225	COMCAST CABLEVISION OF NH	08/01/97	08/31/97	CABLE TV		34.84
08-08	P1 7CT03000222	FEDERAL EXPRESS CORP	06/16/97	07/10/97	OVERNIGHT MAIL		9.95
08-08	P1 7CT03000227	DO	07/18/97	07/18/97	OVERNIGHT MAIL		6.95

08-20	P9	CT0302R9708	MATTHEWS VENTURES	08/01/97	08/31/97	NEW HAVEN - RENT	3,804.16
08-31	S5	97243000309		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	130.35
08-31	S5	97243000726		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	295.58
08-31	S5	97243001161		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	798.05
08-31	S5	97243001596		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	319.97
08-31	S5	97243002031		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	97243002471		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	368.21
09-04	P1	7CT03000229	COMCAST CABLEVISION OF NH	09/01/97	09/30/97	CABLE TV	34.84
09-16	P1	7CT03000240	BELL ATLANTIC MOBILE-NEW HAVEN	08/16/97	09/15/97	CELL PHONE	18.00
09-16	P1	7CT03000238	FEDERAL EXPRESS CORP	07/18/97	07/22/97	OVERNIGHT MAIL	10.52
09-16	P1	7CT03000238	DO	08/04/97	08/04/97	OVERNIGHT MAIL	4.17
09-16	P1	7CT03000238	DO	08/01/97	08/07/97	OVERNIGHT MAIL	23.31
09-16	P1	7CT03000236	UNITED ILLUMINATING COMPANY	07/11/97	08/12/97	UTILITY CHARGES	497.90
09-18	P1	7CT03000244	HON. ROSA L. DELAURO	07/18/97	08/06/97	CALLS FROM PRIVATE PHONE	129.00
09-19	P9	CT0302R9709	MATTHEWS VENTURES	09/01/97	09/30/97	NEW HAVEN - RENT	3,804.16
09-29	P1	7CT03000251	BELL ATLANTIC MOBILE-NEW HAVEN	08/16/97	09/02/97	MOBILE PHONE	10.80
09-29	P1	7CT03000248	FEDERAL EXPRESS CORP	08/26/97	08/29/97	OVERNIGHT MAIL	13.35
09-29	P1	7CT03000249	UNITED ILLUMINATING COMPANY	08/12/97	09/11/97	UTILITY CHARGES	473.25
09-30	S5	97273000307		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	130.35
09-30	S5	97273000724		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	283.43
09-30	S5	97273001158		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	758.09
09-30	S5	97273001595		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	19.98
09-30	S5	97273002032		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	150.00
09-30	S5	97273002474		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	284.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,913.08
		PRINTING AND REPRODUCTION					
07-18	P1	7CT03000204	CANTRELL/CUTTER PRINTING	06/19/97	06/19/97	PRINTING	841.00
07-21	P1	7CT03000208	ONE HOUR MOTO PHOTO	07/08/97	07/08/97	PHOTO WITH CONST	10.00
07-31	S3	97212000100		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	39.60
08-08	P1	7CT03000228	CANTRELL/CUTTER PRINTING	07/10/97	07/10/97	PRINTING	1,136.00
08-08	P1	7CT03000226	DAVID L. ANDRUKITIS, INC.	07/25/97	07/25/97	PRINTING	67.50
08-31	S3	97243000075		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	62.00
09-30	S3	97273000082		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	2,175.90
		OTHER SERVICES					
09-16	P1	7CT03000237	SEAN E O'REILLY	08/14/97	08/15/97	CRS LEG. PROCESS INST.	20.00
						OTHER SERVICES TOTALS:	20.00
		SUPPLIES AND MATERIALS					
07-21	P1	7CT03000207	COLISEUM NEWS	06/01/97	06/30/97	NEWSPAPERS	94.00
07-21	P1	7CT03000209	STEPHEN HUDAK	06/27/97	06/27/97	FOOD FOR CONST MEETING	38.10
07-31	S1	97212000116		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	776.67
08-01	P1	7CT03000216	AQUA COOL	06/10/97	06/30/97	BOTTLED WATER	50.60
08-01	P1	7CT03000220	STAPLES	07/14/97	07/14/97	SUPPLIES DIST OFFICE	158.68
08-01	P1	7CT03000219	WOMEN S POLICY, INC	06/01/97	05/01/98	SUBSCRIPTION	495.00
08-08	P1	7CT03000223	THE NEW YORK TIMES	07/21/97	10/19/97	SUBSCRIPTION	110.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROSA L DELAURO -CON.						
08-31	S1 97243000116		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		256.59
09-16	P1 7CT03000233	AQUA COOL	07/09/97 07/31/97	BOTTLED WATER		68.00
09-16	P1 7CT03000239	COLISEUM NEWS	07/01/97 07/28/97	NEWSPAPERS		83.40
09-16	P1 7CT03000239	DO	08/01/97 08/31/97	NEWSPAPERS		96.70
09-16	P1 7CT03000232	STAPLES	08/07/97 08/07/97	OFFICE SUPPLIES		127.03
09-17	P1 7CT03000241	CARYN PERALTA	08/18/97 08/18/97	OFFICE SUPPLIES		38.65
09-17	P1 7CT03000235	THE WASHINGTON POST	09/13/97 09/13/98	SUBSCRIPTION		137.80
09-18	P1 7CT03000243	NEW HAVEN REGISTER	09/03/97 09/03/98	SUBSCRIPTION		299.00
09-29	P1 7CT03000250	AQUA COOL	08/07/97 08/31/97	BOTTLED WATER		44.80
09-29	P2 7CT03000007	CANON USA, INC	08/29/97 09/05/97	6 EA TONER FOR GP200-BLK		219.00
09-29	P2 7CT03000007	DO	08/29/97 09/05/97	6 BX STAPLE CARTRIDGE-D2		168.00
09-30	S1 97273000123		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		321.25
				SUPPLIES AND MATERIALS TOTALS:		3,583.77
EQUIPMENT						
07-31	S2 97212000310		06/18/97 06/30/97	EQUIPMENT (TRANSFER)		-0.28
07-31	S2 97212000311		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		4,027.82
08-31	S2 97243000307		07/24/97 07/31/97	EQUIPMENT (TRANSFER)		5.61
08-31	S2 97243000308		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		4,062.81
09-16	P1 7CT03000234	SAVIN CORPORATION	04/01/97 06/30/97	EXTRA COPIES SAVIN COPIER		96.11
09-30	S2 97273000299		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		4,008.63
				EQUIPMENT TOTALS:		12,200.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,876.73
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069706	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		881.88
08-26	P4 7USPS079706	DO	07/01/97 07/31/97	FRANKED MAIL		1,270.29
09-24	P4 7USPS089706	DO	08/01/97 08/31/97	FRANKED MAIL		1,905.09
				FRANKED MAIL TOTALS:		4,057.26
				OFFICIAL MAIL ALLOWANCE TOTALS:		4,057.26
				OFFICE TOTALS:		185,933.99
1996 HON. ROSA L DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-07	P2 7CT03000003	INTELLIGENT SOLUTIONS	10/08/96 02/18/97	8 PC INTERFACE/DELAURO/DC		2,200.00
08-07	P2 7CT03000003	DO	10/08/96 02/18/97	8 PC INTERFACE/DELAURO/DC		161.00
08-07	P2 7CT03000003	DO	10/08/96 02/18/97	8 PC INTERFACE/DELAURO/DC		196.00
08-07	P2 7CT03000003	DO	10/08/96 02/18/97	8 PC INTERFACE/DELAURO/DC		354.00
08-08	P2 7CT03000002	DO	02/10/97 05/08/97	COLOR SCANNER/DELAURO/DC		1,015.45
08-08	P2 7CT03000002	DO	02/10/97 05/08/97	COLOR SCANNER/DELAURO/DC		31.50

EQUIPMENT TOTALS:	3,957.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,957.95
OFFICE TOTALS:	3,957.95

1997 HON. THOMAS D (TOM) DELAY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	495,171.25	163,391.67
TRAVEL	17,005.77	2,113.02
RENT, COMMUNICATION, UTILITIES	26,898.75	9,568.29
PRINTING AND REPRODUCTION	5,339.30	2,573.91
OTHER SERVICES	7,320.10	253.05
SUPPLIES AND MATERIALS	9,520.12	5,939.84
EQUIPMENT	31,446.33	10,922.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,701.62	194,762.21

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	19,849.19	943.63
OFFICIAL MAIL ALLOWANCE TOTALS:	19,849.19	943.63
OFFICE TOTALS:	612,550.81	195,705.84

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARNETT,SHAUNA	07/01/97	09/30/97	STAFF ASSISTANT	5,750.01
BODANSKY,YOSSEF	07/01/97	09/30/97	SHARED EMPLOYEE	3,000.00
BROWN,JENNIFER E	06/01/97	07/31/97	STAFF ASSISTANT	-1,180.55
DELGADO,NORMA	07/01/97	08/31/97	SPECIAL ASSISTANT	6,333.34
EISNER,LORI FARBER	07/01/97	09/30/97	PART-TIME EMPLOYEE	300.00
EULE,PRUDENCE L	07/01/97	08/26/97		4,044.45
FEEHERY,JOHN PATRICK	07/01/97	08/31/97	COMMUNICATIONS DIRECTOR	14,708.33
FLYNN,DANIEL P	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	15,000.00
FRASIER,JASON	07/01/97	09/30/97	STAFF ASSISTANT	4,500.00
FUNDERBURK,DEANA YOUNG	07/01/97	09/30/97	STAFF ASSISTANT	6,750.00
HANNESSCHLAGER,MICHAEL	07/01/97	09/30/97		4,500.00
MATTOX,PAMELA	07/01/97	08/31/97	SCHEDULER	10,833.34
MORRELL,JIM	07/01/97	09/30/97		6,500.01
NELSON,KRISTEN J	07/01/97	08/24/97	LEGISLATIVE ASSISTANT	4,500.00
ROBINSON,STEVE MARK	07/01/97	08/31/97	RESEARCH DIRECTOR	12,666.66
RUDY,TONY C	07/01/97	09/19/97	PRESS SECRETARY	16,019.44
SNAPPER,LAUREL M	07/01/97	08/31/97	SPECIAL ASSISTANT	5,833.34
STANDLEY,EDWARD	07/01/97	09/30/97	DISTRICT STAFF	6,249.99
SWISHER,ANN L	07/01/97	09/30/97	DISTRICT DIRECTOR	14,499.99
VEGAS,MONICA	07/01/97	09/30/97		13,749.99
VINCENT,JEFFERY	08/01/97	09/30/97	STAFF ASSISTANT	3,000.00
WRIGHT,MARY ELLEN	09/01/97	09/30/97	OFFICE MANAGER	1,833.33
WYNNE,MARGARET ANNE	08/01/97	08/31/97	SHARED EMPLOYEE	4,000.00

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. THOMAS D (TOM) DELAY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				PERSONNEL COMPENSATION TOTALS:		163,391.67
	TRAVEL					
07-16	P1 7TX22000192	ANN L. SWISHER	06/25/97 06/27/97	DISTRICT MILEAGE		44.55
07-16	P1 7TX22000194	DO	06/13/97 06/19/97	AIRFARE		301.00
07-16	P1 7TX22000195	HON. TOM DELAY	06/12/97 06/17/97	VEHICLE RENTAL		277.96
07-16	P1 7TX22000195	DO	06/17/97	TOLL FEE		3.00
07-16	P1 7TX22000195	DO	06/27/97 07/08/97	VEHICLE RENTAL		586.98
07-16	P1 7TX22000195	DO	07/07/97	AIRFARE		251.00
07-16	P1 7TX22000193	JOHN PATRICK FEEHERY	06/10/97	TAXI FARE		18.00
07-24	P1 7TX22000201	ANN L. SWISHER	06/16/97	MEAL		3.03
07-24	P1 7TX22000201	DO	06/19/97 06/21/97	DISTRICT MILEAGE		38.50
07-24	P1 7TX22000201	DO	06/18/97 06/19/97	TOLLS/METRO/TAXI		25.90
09-12	P1 7TX22000219	DO	08/11/97 08/21/97	DISTRICT MILEAGE		125.40
09-12	P1 7TX22000219	DO	08/15/97 08/20/97	DISTRICT TOLLS/PARKING		10.00
09-12	P1 7TX22000220	DO	07/16/97 08/05/97	DISTRICT MILEAGE		197.70
09-12	P1 7TX22000220	DO	07/17/97 07/18/97	TOLLS/PARKING		13.00
09-12	P1 7TX22000221	DO	06/30/97 07/15/97	DISTRICT MILEAGE		88.27
09-12	P1 7TX22000221	DO	07/11/97 07/15/97	TOLLS/PARKING		9.00
09-12	P1 7TX22000222	NORMA DELGADO	08/20/97 08/21/97	DISTRICT MILEAGE		21.73
09-12	P1 7TX22000223	DO	01/14/97 01/15/97	ROUNDTRIP AIRFARE		88.00
09-26	P1 7TX22000246	MONICA VEGAS	08/04/97	TAXI FARE		10.00
				TRAVEL TOTALS:		2,113.02
	RENT, COMMUNICATION, UTILITIES					
07-02	P1 7TX22000183	FEDERAL EXPRESS CORP	05/30/97	OVERNIGHT MAIL		3.40
07-02	P1 7TX22000183	DO	06/04/97	OVERNIGHT MAIL		3.57
07-18	P1 7TX22000204	BELL ATLANTIC NYNEX MOBILE SYS	06/19/97	MOBILE PHONE		4.00
07-18	P1 7TX22000205	FEDERAL EXPRESS CORP	06/18/97 06/19/97	OVERNIGHT MAIL		13.44
07-18	P1 7TX22000199	PAGING NETWORK INC.	07/01/97 07/31/97	BEEPER FOR DISTRICT		32.95
07-21	P9 TX2201R9707	12603 S.F., INC.	07/01/97 07/31/97	STAFFORD - RENT		1,774.50
07-30	P1 7TX22000215	GTE MOBILENET	06/28/97 07/27/97	MOBILE PHONE		47.51
07-30	P1 7TX22000214	MCI TELECOMMUNICATIONS	06/15/97 07/15/97	800 SERVICE		38.49
07-30	P1 7TX22000217	DO	06/15/97	800 SERVICE		55.87
07-31	S5 97212000310		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		40.75
07-31	S5 97212000727		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		97.93
07-31	S5 97212001159		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00
07-31	S5 97212001594		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		83.94
07-31	S5 97212002027		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		270.00
07-31	S5 97212002467		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		304.28
08-20	P9 TX2201R9708	12606 S.F., INC.	08/01/97 08/31/97	STAFFORD - RENT		1,774.50
08-31	S5 97243000310		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		40.75
08-31	S5 97243000727		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		123.92

08-31	S5	97243001162		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31	S5	97243001597		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	83.94
08-31	S5	97243002032		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	270.00
08-31	S5	97243002472		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	356.83
09-12	P1	7TX22000224	ANN L. SWISHER	08/21/97		RENTAL ROOM TOWN HALL MEETING	216.50
09-17	P1	7TX22000239	FEDERAL EXPRESS CORP	08/12/97		OVERNIGHT MAIL	65.00
09-17	P1	7TX22000228	GTE MOBILNET	06/20/97	07/16/97	MOBILE PHONE	94.31
09-17	P1	7TX22000237	MCI TELECOMMUNICATIONS	07/01/97	07/31/97	800 SERVICE	51.25
09-17	P1	7TX22000227	PAGING NETWORK INC	08/01/97	08/30/97	BEEPER	27.95
09-17	P1	7TX22000240	DO	09/01/97	09/30/97	BEEPER	27.95
09-18	P1	7TX22000242	FEDERAL EXPRESS CORP	07/09/97		OVERNIGHT MAIL	3.45
09-19	P9	TX2201R9709	12606 S.F., INC.	09/01/97	09/30/97	STAFFORD - RENT	1,774.50
09-30	S5	97273000308		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	40.75
09-30	S5	97273000725		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	94.48
09-30	S5	97273001159		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
09-30	S5	97273001596		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	89.94
09-30	S5	97273002033		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	270.00
09-30	S5	97273002475		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	311.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,568.29
		PRINTING AND REPRODUCTION					
07-18	P1	7TX22000197	KEN SMITH CONG PRINTER	04/30/97		PRINTING AND MALING	18.00
07-18	P1	7TX22000197	DO	05/23/97		PRINTING AND MAILING	1,057.10
07-18	P1	7TX22000197	DO	05/31/97		PRINTING AND MAILING	36.50
07-18	P1	7TX22000196	ONE HOUR MOTO PHOTO	02/26/97		PHOTOGRAPHY	41.97
07-29	P2	7TX22000004	ACCURATE WORD INC.	06/26/97	07/15/97	500 THERMO CARDS (2)	65.40
07-30	P1	7TX22000218	KEN SMITH CONG PRINTER	05/08/97		PRINTING AND MAILING	559.58
07-30	P1	7TX22000218	DO	04/07/97		PRINTING AND MAILING	561.09
07-31	S3	97212000313		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	24.60
08-22	P2	7TX22000006	ACCURATE WORD INC.	07/17/97	08/06/97	1 EA 500 THERMO CARDS	65.40
08-31	S3	97243000259		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	55.60
09-12	P1	7TX22000220	ANN L. SWISHER	07/17/97		LAMINATING	9.17
09-17	P1	7TX22000234	CONGRESSIONAL PRINTER	06/27/97		PRINTING AND MAILING	73.00
09-30	S3	97273000268		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	2,573.91
		OTHER SERVICES					
07-18	P1	7TX22000206	SOUTHWESTERN BELL TELEPHONE	06/01/97		PHONE BOOK SERVICE	8.70
07-30	P1	7TX22000209	DO	07/01/97		PHONE BOOK SERVICE	8.35
07-30	P1	7TX22000211	TEXAS PRESS CLIPPING SERVICE	06/10/97	06/30/97	PRESS CLIPPINGS	88.40
09-17	P1	7TX22000235	DO	07/01/97	07/31/97	PRESS CLIPPINGS	147.60
						OTHER SERVICES TOTALS:	253.05
		SUPPLIES AND MATERIALS					
07-02	P1	7TX22000185	BUSINESS WEEK	07/31/97	07/30/98	SUBSCRIPTION	56.95
07-02	P1	7TX22000188	COLE PUBLICATION & INFORMATION	05/31/97	05/31/98	SUBSCRIPTION	369.98
07-02	P1	7TX22000187	JOE RAGAN'S COFFEE	05/12/97		COFFEE SERVICE	117.10
07-02	P1	7TX22000184	THE WALL STREET JOURNAL	05/26/97	05/25/98	SUBSCRIPTION	175.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. THOMAS D (TOM) DELAY -CON.							
07-02	P1 7TX22000186	WEST PUBLISHING PAYMENT CENTER	05/01/97	05/31/97	ON-LINE RESEARCH		90.00
07-16	P1 7TX22000192	ANN L. SWISHER	05/22/97		MEAL REP THE MEMBER		8.00
07-16	P1 7TX22000192	DO	06/26/97		MEAL REP THE MEMBER		18.00
07-18	P1 7TX22000198	CONGRESSIONAL QUARTERLY, INC	04/01/97	03/31/98	SUBSCRIPTION		1,549.00
07-18	P1 7TX22000203	NATIONAL JOURNAL	07/01/97	06/30/98	SUBSCRIPTION		897.00
07-24	P1 7TX22000200	FORT BEND OFFICE SUPPLY	06/23/97		OFFICE SUPPLIES		358.60
07-28	P1 7TX22000207	OZARKA NATURAL SPRING WATER	06/03/97		BOTTLED WATER		15.36
07-30	P1 7TX22000210	AQUA COOL	06/30/97		BOTTLED WATER		31.00
07-30	P1 7TX22000216	FORT BEND MIRROR	06/17/97	06/16/98	SUBSCRIPTION		18.00
07-30	P1 7TX22000208	OZARKA NATURAL SPRING WATER	04/15/97		BOTTLED WATER		15.36
07-30	P1 7TX22000208	DO	01/12/97		BOTTLED WATER		5.41
07-30	P1 7TX22000212	SUN NEWSPAPERS	07/03/97	07/02/98	SUBSCRIPTION		240.00
07-30	P1 7TX22000213	TEXAS STATE DIRECTORY PRESS	07/07/97		REFERENCE MATERIAL		126.65
07-31	S1 97212000469		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		407.02
08-31	S1 97243000465		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		399.43
09-12	P1 7TX22000219	ANN L. SWISHER	08/19/97		PUBLICATIONS		33.00
09-12	P1 7TX22000219	DO	08/14/97		MEAL OFFICIAL BUSINESS		8.00
09-12	P1 7TX22000220	DO	07/09/97		MEAL OFFICIAL BUSINESS		12.00
09-12	P1 7TX22000221	DO	07/11/97		MEAL OFFICIAL BUSINESS		15.00
09-12	P1 7TX22000222	NORMA DELGADO	08/20/97		OFFICE SUPPLIES		16.62
09-12	P1 7TX22000225	OZARK NATURAL SPRING WATER	07/12/97		BOTTLED WATER		5.36
09-17	P1 7TX22000229	ALVIN JOURNAL	08/28/97	08/27/98	SUBSCRIPTION		17.00
09-17	P1 7TX22000232	FORT BEND MIRROR	06/17/97	06/16/98	SUBSCRIPTION		18.00
09-17	P1 7TX22000241	OZARKA NATURAL SPRING WATER	08/12/97		BOTTLED WATER		15.36
09-17	P1 7TX22000230	PEARLAND JOURNAL	08/28/97	08/27/98	SUBSCRIPTION		26.00
09-17	P1 7TX22000226	SOUTHWESTERN BELL TELEPHONE	08/01/97		PHONE BOOK SERVICE		8.70
09-17	P1 7TX22000233	THE BAYSHORE SUN	09/26/97	09/25/98	SUBSCRIPTION		30.00
09-17	P1 7TX22000231	THE HERALD COASTER	07/30/97	07/29/98	SUBSCRIPTION		75.00
09-17	P1 7TX22000238	THE REPORTER NEWS	07/30/97	07/29/98	SUBSCRIPTION		25.00
09-17	P1 7TX22000236	WEST PUBLISHING CORPORATION	06/01/97	06/30/97	ON-LINE RESEARCH		90.00
09-17	P1 7TX22000236	DO	07/01/97	07/31/97	ON-LINE RESEARCH		90.00
09-18	P1 7TX22000243	AQUA COOL WASHINGTON	07/24/97	07/31/97	BOTTLED WATER		43.00
09-18	P1 7TX22000244	JOE RAGAN'S COFFEE	07/18/97		COFFEE SERVICE		68.00
09-18	P1 7TX22000245	SOUTHWESTERN OFFICE .SYSTEMS	08/18/97		OFFICE SUPPLIES		65.78
09-18	P1 7TX22000245	DO	08/20/97		OFFICE SUPPLIES		39.31
09-18	P1 7TX22000245	DO	08/18/97		OFFICE SUPPLIES		2.95
09-30	S1 97273000477		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		337.90
					SUPPLIES AND MATERIALS TOTALS:		5,939.84

EQUIPMENT

07-31 S2 97212000812		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		3,640.81
08-31 S2 97243000822		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		3,640.81
09-30 S2 97273000814		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		3,640.81
			EQUIPMENT TOTALS:		10,922.43
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,762.21

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4 7USPS069706	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		317.24
08-26 P4 7USPS079706	DO	07/01/97 07/31/97	FRANKED MAIL		304.03
09-24 P4 7USPS089706	DO	08/01/97 08/31/97	FRANKED MAIL		322.36
			FRANKED MAIL TOTALS:		943.63
			OFFICIAL MAIL ALLOWANCE TOTALS:		943.63
			OFFICE TOTALS:		195,705.84

1996 HON. THOMAS D (TOM) DELAY

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

07-02 P1 7TX22000191	RAS INVESTMENTS, INC.	05/02/96	FILM DEVELOPMENT		9.99
07-02 P1 7TX22000191	DO	01/26/96	FILM DEVELOPING		97.99
07-02 P1 7TX22000191	DO	03/06/96	FILM DEVELOPING		9.99
07-24 P1 7TX22000202	KEN SMITH CONG PRINTER	07/15/96	PRINTING AND MAILING		115.70
			PRINTING AND REPRODUCTION TOTALS:		233.67

OTHER SERVICES

07-03 P1 7TX22000189	TEXAS PRESS CLIPPING SERVICE	10/01/96 10/31/96	PRESS CLIPPINGS		70.40
07-03 P1 7TX22000189	DO	09/01/96 09/30/96	PRESS CLIPPINGS		70.40
07-03 P1 7TX22000189	DO	08/01/96 08/31/96	PRESS CLIPPINGS		96.00
07-03 P1 7TX22000189	DO	07/01/96 07/31/96	PRESS CLIPPING		93.20
			OTHER SERVICES TOTALS:		330.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		563.67
			OFFICE TOTALS:		563.67

1997 HON. RONALD V DELLUMS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	566,666.03	194,330.85
TRAVEL	29,380.00	4,394.00
RENT, COMMUNICATION, UTILITIES	58,163.43	19,831.95
PRINTING AND REPRODUCTION	1,700.28	379.10
OTHER SERVICES	1,054.00	0.00
SUPPLIES AND MATERIALS	11,111.38	5,026.53
EQUIPMENT	18,997.08	6,634.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,072.20	230,596.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RONALD V DELLUMS -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	5,596.31	3,649.60
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,596.31	3,649.60
					OFFICE TOTALS:	692,668.51	234,246.17
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVAREZ,DIANE S	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		8,695.50
		BROOKS,ROBERTA CHEFF	07/01/97	09/30/97	SENIOR STAFF ASSISTANT		17,391.00
		CARRINGTON,ANISSA G	07/01/97	09/30/97	ADMINISTRATIVE AIDE		7,033.11
		GUERRERO,REYNALDO R	07/01/97	09/30/97	ADMINISTRATIVE AIDE		3,375.00
		HADNOT,JULIE M	07/01/97	09/30/97	STAFF ASSISTANT		13,426.89
		HALTERMAN,HAROLD L	07/01/97	09/30/97	DIST DIRECTOR/GENERAL COUNSEL		19,887.50
		LEE,YING	07/01/97	09/30/97	SENIOR STAFF ASSISTANT		14,066.25
		RAE,VITORIA S	07/01/97	08/31/97	ADMINISTRATIVE AIDE		2,387.00
		RIGGS,MICHAEL	07/01/97	09/30/97	ADMINISTRATIVE AIDE		3,375.00
		SCOTT,CARLOTTIA A W	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT		28,700.05
		SIMON,J J	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT		6,249.99
		STEPHENSON,CHARLES C	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		22,506.00
		SWANSON,SANDRE R	07/01/97	09/30/97	DISTRICT DIRECTOR		28,700.05
		TAPSCOTT,GENA R	07/01/97	09/30/97	STAFF ASSISTANT		5,750.01
		ZARAGOZA,TERESITA V	07/01/97	09/30/97	STAFF ASSISTANT		12,787.50
					PERSONNEL COMPENSATION TOTALS:		194,330.85
TRAVEL							
07-14	P1	7CA09000097 HAROLD LEE HALTERMAN	06/16/97	06/20/97	R/T SAN FRAN/WASH		444.00
07-14	P1	7CA09000097 DO	06/22/97	06/24/97	R/T SAN FRAN/WASH		328.00
07-14	P1	7CA09000098 YING LEE KELLEY	06/06/97	06/10/97	R/T WASH/SAN FRAN		334.00
07-14	P1	7CA09000098 DO	06/06/97		AIRPORT SHUTTLE		20.00
08-13	P1	7CA09000104 HON. RONALD DELLUMS	07/18/97	07/21/97	R/T WASH SAN FRANCISCO		2,837.00
09-12	P1	7CA09000114 HAROLD LEE HALTERMAN	07/28/97	08/09/97	RT SAN FRANCISCO/WASHINGTON		431.00
					TRAVEL TOTALS:		4,394.00
RENT, COMMUNICATION, UTILITIES							
07-17	P1	7CA09000100 FEDERAL EXPRESS CORP	06/09/97		OVERNIGHT LETTER		3.45
07-31	S5	97212000311	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		176.06
07-31	S5	97212000728	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		277.99
07-31	S5	97212001160	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		644.20
07-31	S5	97212001595	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		51.98
07-31	S5	97212002028	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		255.00
07-31	S5	97212002468	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		257.42
08-13	P1	7CA09000105 FEDERAL EXPRESS CORP	07/08/97	07/11/97	OVERNIGHT LETTERS		13.40

08-13	P1	7CA09000105	FEDERAL EXPRESS CORP	06/19/97		OVERNIGHT LETTER	6.57
08-27	SV	7A901001145		06/01/97	06/30/97	HIR SERVICE (TRANSFER)	500.00
08-29	DG	7GSA0997002	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT OAKLAND	13,383.00
08-31	S5	97243000311		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	176.06
08-31	S5	97243000728		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	381.06
08-31	S5	97243001163		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31	S5	97243001598		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	103.17
08-31	S5	97243002033		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	255.00
08-31	S5	97243002473		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	256.85
09-12	P1	7CA09000110	FEDERAL EXPRESS CORP	07/25/97	08/01/97	OVERNIGHT LETTERS	13.85
09-16	P1	7CA09000115	POSTMASTER, WASHINGTON, D.C.	07/17/97		STAMPS	32.00
09-30	SV	7A901001306		07/01/97	07/31/97	HIR SERVICE (TRANSFER)	500.00
09-30	S5	97273000309		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	176.06
09-30	S5	97273000726		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	334.35
09-30	S5	97273001160		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30	S5	97273001597		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	51.98
09-30	S5	97273002034		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	255.00
09-30	S5	97273002476		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	467.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,831.95
		PRINTING AND REPRODUCTION					
07-31	S3	97212000224		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	74.90
09-10	P2	7CA09000006	BETHESDA ENGRAVERS	07/15/97	08/06/97	2 EA 500 ENGRAVED CARDS	116.00
09-10	P2	7CA09000006	DO	07/15/97	08/06/97	2 EA UNION BUG	10.00
09-10	P2	7CA09000006	DO	07/15/97	08/06/97	2 EA DIE CHARGE	50.00
09-12	P1	7CA09000111	DAVID L. ANDRUKITIS, INC.	07/18/97		CERTIFICATES	125.00
09-30	S3	97273000180		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	379.10
		SUPPLIES AND MATERIALS					
07-14	P1	7CA09000099	ALHAMBRA DRINKING WATER	05/23/97	06/13/97	BOTTLED WATER	59.60
07-17	P1	7CA09000101	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/16/98	SUBSCRIPTION	3,500.00
07-31	S1	97212000054		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	346.92
08-13	P1	7CA09000107	ALHAMBRA DRINKING WATER	06/23/97	07/14/97	BOTTLED WATER	59.60
08-13	P1	7CA09000106	AQUA COOL	06/12/97	06/30/97	BOTTLED WATER	59.00
08-13	P1	7CA09000103	GENERAL SERV. ADMINISTRATION	06/20/97		SUPPLIES	227.89
08-13	P1	7CA09000103	DO	06/30/97		SUPPLIES	78.49
08-31	S1	97243000055		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	135.09
09-12	P1	7CA09000112	ALHAMBRA DRINKING WATER	07/23/97	08/11/97	BOTTLED WATER	59.60
09-12	P1	7CA09000113	AQUA COOL	07/07/97	07/31/97	BOTTLED WATER	53.00
09-12	P1	7CA09000108	GENERAL SERV. ADMINISTRATION	07/31/97		SUPPLIES	44.87
09-12	P1	7CA09000108	DO	07/20/97		SUPPPLIES	65.66
09-30	S1	97273000060		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	336.81
						SUPPLIES AND MATERIALS TOTALS:	5,026.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RONALD V DELLUMS -CON.						
EQUIPMENT						
07-31	S2	97212000589	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		2,022.99
08-31	S2	97243000606	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		2,022.99
09-12	P1	7CA09000109 DANKA/OMNIFAX	08/18/97	FACSIMILE REPAIR		281.00
09-30	S2	97273000595	02/04/97 08/31/97	EQUIPMENT (TRANSFER)		93.96
09-30	S2	97273000596	03/21/97 08/31/97	EQUIPMENT (TRANSFER)		122.84
09-30	S2	97273000597	04/28/97 08/31/97	EQUIPMENT (TRANSFER)		11.32
09-30	S2	97273000598	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		2,079.04
				EQUIPMENT TOTALS:		6,634.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,596.57
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069706 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		1,449.09
08-26	P4	7USPS079706 DO	07/01/97 07/31/97	FRANKED MAIL		1,426.77
09-24	P4	7USPS089706 DO	08/01/97 08/31/97	FRANKED MAIL		773.74
				FRANKED MAIL TOTALS:		3,649.60
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,649.60
				OFFICE TOTALS:		234,246.17
1997 HON. PETER DEUTSCH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	405,080.82	138,328.87
				TRAVEL	26,801.92	5,709.26
				RENT, COMMUNICATION, UTILITIES	32,303.10	10,973.22
				PRINTING AND REPRODUCTION	57,823.35	9,724.94
				OTHER SERVICES	3,764.98	748.30
				SUPPLIES AND MATERIALS	20,018.20	9,096.21
				EQUIPMENT	46,099.26	17,128.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,891.63	191,709.05
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	110,030.35	15,836.09
				OFFICIAL MAIL ALLOWANCE TOTALS:	110,030.35	15,836.09
				OFFICE TOTALS:	701,921.98	207,545.14

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRITAN,REVA	07/01/97	09/30/97	CONGRESSIONAL AIDE	6,750.00
DO	07/01/97	07/31/97	CONGRESSIONAL AIDE (OVERTIME)	710.73
CERVANTES,VICTORIA	07/01/97	09/30/97	CONGRESSIONAL AIDE	5,874.99
DINGHELL,DAWN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,208.33
ELLENBOGEN,HENRY	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,375.01
FREY,KAREN	07/05/97	09/30/97	PRESS SECRETARY	8,122.21
GALLAGHER,ELIZABETH A	07/01/97	09/30/97	CONGRESSIONAL AIDE	7,083.34
GALLIGAN,JOHN D	07/01/97	09/30/97	STAFF ASSISTANT	6,000.00
DO	06/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)	129.80
HIRST,FRANK S	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	17,499.99
KRAUZE,RAYMOND M	07/15/97	09/30/97	PROJECTS COORDINATOR	11,055.56
LIPNER,DANIEL	07/01/97	09/30/97	SYSTEMS ADMIN / SCHEDULER	5,499.99
OLEAR,STACY B	08/27/97	09/30/97	SCHEDULER/OFFICE MANAGER	2,644.44
ROBERTSON,DEBORAH C	07/01/97	09/30/97	MONROE COUNTY DIRECTOR	8,499.99
RORAPAUGH,ROBIN	07/01/97	09/30/97	CHIEF OF STAFF	26,250.00
RUDDY,SUSAN B	07/01/97	09/30/97	DIRECTOR OF CASEWORK	8,250.00
SHAPIRO,JOSHUA D	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,541.67
SIMMONS,STACI	07/01/97	09/30/97	SCHEDULER	6,500.01
DO	06/01/97	07/31/97	SCHEDULER (OVERTIME)	332.81
			PERSONNEL COMPENSATION TOTALS:	138,328.87

TRAVEL

07-02 P1	7FL20000387	HON. PETER DEUTSCH	06/03/97	AIRTRAVEL MIA/DCA	156.00
07-07 P1	7FL20000394	ELIZABETH A GALLAGHER	05/14/97 05/14/97	PARKING	5.00
07-07 P1	7FL20000394	DO	05/14/97 05/14/97	MILEAGE	16.80
07-07 P1	7FL20000394	DO	06/17/97 06/17/97	GASOLINE	11.50
07-07 P1	7FL20000394	DO	06/17/97 06/17/97	TOLLS	3.25
07-07 P1	7FL20000394	DO	06/24/97 06/24/97	GASOLINE	15.00
07-07 P1	7FL20000395	VICTORIA CERVANTES	05/25/97 05/25/97	MILEAGE	10.50
07-07 P1	7FL20000395	DO	06/03/97 06/16/97	PARKING	6.50
07-07 P1	7FL20000395	DO	05/29/97 06/23/97	GAS GOV CAR	40.50
07-18 P1	7FL20000404	HON. PETER DEUTSCH	06/20/97	CAB FARE	50.00
07-18 P1	7FL20000406	DO	05/26/97 05/28/97	AIR FARE	312.00
07-21 P1	7FL20000405	DANIEL LIPNER	05/27/97	CAB FARE	15.00
07-21 P9	FL2001L9707	GMAC	07/01/97 07/31/97	LEASED AUTO	499.54
07-23 P1	7FL20000410	HON. PETER DEUTSCH	07/08/97	TRAVEL OFFICIAL BUSINESS	156.00
07-23 P1	7FL20000410	DO	06/29/97	TAXI FARE	12.00
07-25 P1	7FL20000415	RAYMOND M KRAUZE	05/15/97	CAR MILEAGE	4.20
07-25 P1	7FL20000415	DO	06/18/97 06/20/97	CAR MILEAGE	6.60
07-25 P1	7FL20000415	DO	06/23/97 06/26/97	CAR MILEAGE	11.40
07-25 P1	7FL20000415	DO	07/08/97 07/11/97	CAR MILEAGE	9.60
07-28 P1	7FL20000416	ELIZABETH A GALLAGHER	06/26/97 06/26/97	PARKING	6.00
07-28 P1	7FL20000416	DO	06/27/97	TOLLS	0.75
07-28 P1	7FL20000416	DO	06/27/97 06/27/97	GAS FOR GOV'T CAR	8.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PETER DEUTSCH -CON.							
07-28	P1 7FL20000416	ELIZABETH A GALLAGHER	07/10/97	07/10/97	CAR MILEAGE		17.70
07-28	P1 7FL20000416	DO	07/10/97	07/10/97	PARKING & TOLLS		13.00
07-28	P1 7FL20000418	HON. PETER DEUTSCH	06/23/97		AIR TRAVEL MIA/DCA		156.00
08-15	P1 7FL20000432	DEBORAH C ROBERTSON	07/16/97	07/17/97	PARKING FEE		8.00
08-15	P1 7FL20000432	DO	03/14/97	07/18/97	MILEAGE IN PRIVATE VEHICLE		363.90
08-15	P1 7FL20000434	DO	07/16/97	07/17/97	LODGING IN DC		124.00
08-15	P1 7FL20000434	DO	07/16/97		CABFARE FROM AIRPORT		12.00
08-15	P1 7FL20000434	DO	07/16/97	07/17/97	MEALS IN D.C.		12.01
08-15	P1 7FL20000433	RAYMOND M KRAUZE	07/15/97	07/17/97	PERSONAL CAR MILEAGE		9.90
08-15	P1 7FL20000433	DO	07/22/97	07/24/97	PERSONAL CAR MILEAGE		11.10
08-15	P1 7FL20000433	DO	07/28/97	08/01/97	PERSONAL CAR MILEAGE		10.80
08-19	P1 7FL20000441	HON. PETER DEUTSCH	07/11/97	07/25/97	CAB FARE		152.00
08-19	P1 7FL20000441	DO	07/15/97		AIR TRAVEL AA, MIA/DCA		156.00
08-19	P1 7FL20000441	DO	07/25/97		AIR TRAVEL AA DCA/MIA		156.00
08-19	P1 7FL20000441	DO	07/17/97		AIR TRAVEL AA DCA/MIA		156.00
08-19	P1 7FL20000441	DO	07/22/97		AIR TRAVEL AA, MIA/DCA		156.00
08-20	P9 FL2001L9708	GMAC	08/01/97	08/31/97	LEASED AUTO		499.54
08-22	P1 7FL20000443	HON. PETER DEUTSCH	07/11/97		AIRFARE		156.00
09-19	P1 7FL20000466	DANIEL LIPNER	08/05/97	08/05/97	CABFARE		15.00
09-19	P1 7FL20000466	DO	08/13/97	08/13/97	CABFARE		21.00
09-19	P1 7FL20000466	DO	08/05/97	08/13/97	MILEAGE PERSONAL CAR		73.80
09-19	P9 FL2001L9709	GMAC	09/01/97	09/30/97	LEASED AUTO		499.54
09-19	P1 7FL20000465	HON. PETER DEUTSCH	08/05/97	08/13/97	AIRFARE		312.00
09-25	P1 7FL20000470	KAREN FREY	09/09/97	09/09/97	CAB FARE		9.00
09-25	P1 7FL20000468	WHITE HOUSE AIRLIFT OPS.	07/23/97		AIR TRAVEL AIRFORCE 2 TO MIA		853.88
09-30	P1 7FL20000474	HON. PETER DEUTSCH	09/16/97		TRAVEL MIA TO DCA		156.00
09-30	P1 7FL20000474	DO	09/11/97		TRAVEL DCA TO FLL		229.00
09-30	P1 7FL20000474	DO	09/11/97		CABFARE		13.00
						TRAVEL TOTALS:	5,709.26
	RENT, COMMUNICATION, UTILITIES						
07-02	P1 7FL20000380	FEDERAL EXPRESS CORP	05/23/97		DELIVERIES		47.03
07-02	P1 7FL20000380	DO	05/23/97		DELIVERIES		17.76
07-02	P1 7FL20000380	DO	05/16/97		DELIVERIES		21.07
07-02	P1 7FL20000380	DO	05/16/97		DELIVERIES		27.54
07-02	P1 7FL20000380	DO	05/31/97		DELIVERIES		3.45
07-02	P1 7FL20000382	DO	05/31/97		DELIVERIES		10.64
07-02	P1 7FL20000382	DO	05/31/97		DELIVERIES		3.45
07-02	P1 7FL20000382	DO	06/06/97		DELIVERIES		3.50
07-02	P1 7FL20000383	DO	06/06/97		DELIVERIES		16.90
07-02	P1 7FL20000383	DO	06/06/97		DELIVERIES		27.66
07-02	P1 7FL20000390	INTERAMERICA TECHNOLOGIES	05/29/97		VIDEO CONFERENCE		610.00

07-09	P1	7FL20000399	BELLSOUTH MOBILITY	04/05/97	06/04/97	CELLULAR PHONE	89.95
07-11	P1	7FL20000402	AT & T	04/28/97	06/13/97	TELEPHONE	94.84
07-18	P9	FL2001R976A	BARNETT BANK,N.A., KEYS	01/01/97	06/30/97	JAN THUR JUNE RENT INCREASE	128.34
07-18	P1	7FL20000403	FEDERAL EXPRESS CORP	06/13/97		DELIVERIES	17.50
07-18	P1	7FL20000403	DO	06/13/97		DELIVERIES	54.65
07-21	P9	FL2001R9707	BARNETT BANK,N.A., KEYS	07/01/97	07/31/97	KEY WEST - RENT	276.81
07-23	P1	7FL20000411	FEDERAL EXPRESS CORP	06/20/97		EXPRESS MAIL	17.52
07-23	P1	7FL20000411	DO	06/27/97		EXPRESS MAIL	15.46
07-25	P1	7FL20000414	HON. PETER DEUTSCH	07/21/97		AIRPHONE USE	98.27
07-28	P1	7FL20000417	AT&T	06/12/97		PHONE CHARGES	5.72
07-28	P1	7FL20000421	BELLSOUTH MOBILITY	06/17/97	06/27/97	CELLULAR PHONE	89.95
07-28	P1	7FL20000422	DO	05/29/97	06/18/97	PHONE BILL	139.71
07-28	P1	7FL20000419	FEDERAL EXPRESS CORP	06/27/97		DELIVERIES	17.95
07-31	S5	97212000312		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	185.75
07-31	S5	97212000729		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	230.60
07-31	S5	97212001161		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	765.00
07-31	S5	97212001596		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	63.98
07-31	S5	97212002029		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	285.00
07-31	S5	97212002469		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	758.14
08-12	P1	7FL20000428	AT & T	06/30/97	07/18/97	TELEPHONE	104.98
08-13	P1	7FL20000430	MOBILECOMM	06/21/97	07/20/97	PAGER FOR DISTRICT OFFICE	24.84
08-14	P1	7FL20000431	BELLSOUTH MOBILITY	06/30/97	07/28/97	CELLULAR TELEPHONE	247.37
08-15	P1	7FL20000434	DEBORAH C ROBERTSON	06/04/97		POSTAGE TO RETURN BROKEN DISK	3.00
08-19	P1	7FL20000437	FEDERAL EXPRESS CORP	07/05/97		DELIVERIES	14.31
08-19	P1	7FL20000437	DO	07/05/97		DELIVERIES	87.21
08-19	P1	7FL20000437	DO	07/18/97		DELIVERIES	7.02
08-19	P1	7FL20000437	DO	07/18/97		DELIVERIES	24.74
08-19	P1	7FL20000439	DO	07/25/97		DELIVERIES	10.40
08-19	P1	7FL20000439	DO	08/01/97		DELIVERIES	21.31
08-19	P1	7FL20000439	DO	08/01/97		DELIVERIES	9.12
08-20	P9	FL2001R9708	BARNETT BANK,N.A., KEYS	08/01/97	08/31/97	KEY WEST - RENT	276.81
08-20	P1	7FL20000435	NOVA SOUTHEASTERN UNIV	05/14/97		VIDEOCONFERENCE ROOM RENTAL	530.00
08-20	P1	7FL20000435	DO	05/22/97		VIDEOCONFERENCE ROOM RENTAL	200.00
08-20	P1	7FL20000435	DO	05/14/97		VIDEOCONFERENCE ROOM RENTAL	205.00
08-22	P1	7FL20000442	FEDERAL EXPRESS CORP	07/12/97		EXPRESS MAIL	14.07
08-22	P1	7FL20000442	DO	06/20/97		EXPRESS MAIL	18.99
08-31	S4	97243000021		07/01/97	07/31/97	RECORDING (TRANSFER)	72.50
08-31	S5	97243000312		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	185.75
08-31	S5	97243000729		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	275.48
08-31	S5	97243001164		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	769.55
08-31	S5	97243001599		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	133.17
08-31	S5	97243002034		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	285.00
08-31	S5	97243002474		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	707.73
09-10	P1	7FL20000446	AT & T	07/18/97	08/08/97	TELEPHONE	16.61
09-10	P1	7FL20000449	MOBILE COMM	07/20/97	08/20/97	PAGER DISTRICT OFFICE	25.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PETER DEUTSCH -CON.						
09-12	P1 7FL20000445	BELLSOUTH MOBILITY	06/28/97 08/06/97	CELLULAR PHONE		88.45
09-16	P1 7FL20000455	FEDERAL EXPRESS CORP	07/25/97	DELIVERIES		14.07
09-16	P1 7FL20000460	DO	08/18/97	DELIVERY		25.00
09-16	P1 7FL20000464	DO	08/18/97	DELIVERIES		18.19
09-16	P1 7FL20000464	DO	08/18/97	DELIVERIES		10.35
09-16	P1 7FL20000464	DO	08/28/97	DELIVERY		10.57
09-16	P1 7FL20000464	DO	08/28/97	DELIVERY		6.42
09-19	P9 FL2001R9709	BARNETT BANK,N.A., KEYS	09/01/97 09/30/97	KEY WEST - RENT		276.81
09-25	P1 7FL20000467	BELLSOUTH MOBILITY	07/26/97 08/28/97	PHONE BILL		87.73
09-25	P1 7FL20000469	FEDERAL EXPRESS CORP	08/25/97	DELIVERY		26.00
09-30	S4 97273000009		08/01/97 08/31/97	RECORDING (TRANSFER)		-72.50
09-30	S5 97273000310		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		185.75
09-30	S5 97273000727		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		271.17
09-30	S5 97273001161		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		769.55
09-30	S5 97273001598		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		65.98
09-30	S5 97273002035		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		285.00
09-30	S5 97273002477		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		510.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,973.22
	PRINTING AND REPRODUCTION					
07-02	P1 7FL20000385	CONGRESSIONAL MAILING AND	05/31/97	PRINTING		21.00
07-02	P1 7FL20000392	DISTRICT PHOTO INC.	06/10/97 06/10/97	MEDIA SERVICES		9.33
07-02	P1 7FL20000393	FRANK S. HIRST III	06/12/97 06/12/97	ENVELOPES		34.00
07-18	P1 7FL20000408	DISTRICT PHOTO INC.	06/10/97	PHOTOGRAPHY		9.33
07-25	P1 7FL20000413	CONGRESSIONAL MAILING AND	06/25/97	PRINTING		7,408.00
07-25	P1 7FL20000413	DO	06/20/97	PRINTING		90.50
07-31	S3 97212000302		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		27.90
08-19	P1 7FL20000438	KING VISUAL TECHNOLOGY	08/01/97 08/01/97	PHOTOS		19.80
08-31	S3 97243000247		08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)		13.00
09-16	P1 7FL20000456	CONGRESSIONAL MAILING AND	06/30/97	PRINTING		1,970.87
09-16	P1 7FL20000456	DO	07/11/97	PRINTING		36.50
09-16	P1 7FL20000457	KING VISUAL TECHNOLOGY	08/07/97 08/07/97	PHOTOS		21.40
09-25	P1 7FL20000471	DISTRICT PHOTO INC.	09/10/97 09/10/97	PHOTO PROCESSING		32.61
09-25	P1 7FL20000470	KAREN FREY	09/09/97 09/09/97	PHOTO SUPPLIES		9.30
09-30	S3 97273000257		09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)		21.40
				PRINTING AND REPRODUCTION TOTALS:		9,724.94
	OTHER SERVICES					
07-09	P1 7FL20000398	SAFEGUARD SERVICES INC.	06/01/97 06/30/97	JANITORIAL SVC DISTRICT OFFICE		198.00
07-29	SV 7A901000988		06/30/97	FRAMING (TRANSFER)		112.00
08-12	P1 7FL20000429	SAFEGUARD SERVICES INC.	07/01/97 07/31/97	JANITORIAL SERVICES		198.00
09-10	P1 7FL20000447	DO	08/01/97 08/31/97	JANITORIAL SERVICES		198.00
09-25	P1 7FL20000472	KAREN FREY	09/11/97 09/11/97	VIDEO		42.30

OTHER SERVICES TOTALS: 748.30

SUPPLIES AND MATERIALS

07-02	P1	7FL20000384	AQUA COOL	05/31/97		CONST WATER SERVICE	36.60
07-02	P1	7FL20000388	COLUMBIA BOOKS, INC.	06/08/97		SUBSCRIPTION	236.50
07-02	P1	7FL20000389	THE JERUSALEM POST	06/20/97	06/20/98	SUBSCRIPTION	79.95
07-02	P1	7FL20000391	THE NEW YORK TIMES	05/12/97	08/10/97	SUBSCRIPTION	12.47
07-02	P1	7FL20000381	THE WASHINGTON POST	06/20/97		SUBSCRIPTION	137.80
07-02	P1	7FL20000381	DO	06/20/97		SUBSCRIPTION	187.20
07-07	P1	7FL20000395	VICTORIA CERVANTES	06/19/97	06/19/97	NEWSPAPERS	2.65
07-08	P1	7FL20000397	THE NEW YORK TIMES	06/16/97	06/14/98	NEWSPAPER FOR DISTRICT OFFICE	482.94
07-11	P1	7FL20000401	MIAMI HERALD	06/07/97	06/05/98	NEWSPAPER	77.17
07-11	P1	7FL20000400	ZEPHYRHILLS	06/06/97	06/24/97	CONST WATER SERVICE	33.85
07-18	P1	7FL20000407	CONGRESSIONAL QUARTERLY, INC	06/17/97		SUBSCRIPTION	3,500.00
07-23	P1	7FL20000409	THE NEW YORK TIMES	05/12/97	08/10/97	NEWS PAPER	12.47
07-25	P1	7FL20000412	BATTERIES POWER EXPRESS	07/07/97		COMPUTER BATTERY	329.25
07-25	P1	7FL20000415	RAYMOND M KRAUZE	05/14/97		FOOD FOR CONST MEETING	6.82
07-28	P1	7FL20000423	OFFICE DEPOT	06/25/97		OFFICE SUPPLIES	114.51
07-28	P1	7FL20000424	THE TROVER SHOP	06/01/97	06/30/97	SUBSCRIPTION	28.75
07-28	P1	7FL20000425	DO	07/01/97	07/31/97	SUBSCRIPTION	28.25
07-29	P1	7FL20000420	ZEPHYRHILLS	05/27/97	06/24/97	COFFEE SUPPLIES	65.50
07-31	S1	97212000146		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	730.54
08-12	P1	7FL20000426	LEADERSHIP DIRECTORIES, INC.	09/01/97	09/01/98	CONG YELLOW BOOK	265.00
08-12	P1	7FL20000427	OFFICE DEPOT	07/14/97		OFFICE SUPPLIES	419.69
08-12	P1	7FL20000427	DO	07/14/97		OFFICE SUPPLIES	56.44
08-12	P1	7FL20000427	DO	07/14/97		OFFICE SUPPLIES	14.08
08-13	P2	7FL20000011	BOISE CASCADE OFFICE PRODUCTS	07/17/97	07/22/97	3 PK BUSINESS CARD SHEETS	9.45
08-15	P1	7FL20000434	DEBORAH C ROBERTSON	02/01/97		MODULAR PHONE JACK	4.49
08-19	P1	7FL20000440	OFFICE DEPOT	07/25/97		OFFICE SUPPLIES	87.56
08-19	P1	7FL20000440	DO	07/29/97		OFFICE SUPPLIES	60.14
08-19	P1	7FL20000436	THE JERUSALEM POST	07/12/97		SUBSCRIPTION	79.95
08-31	S1	97243000146		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	424.55
09-10	P1	7FL20000448	OFFICE DEPOT	08/08/97		OFFICE SUPPLIES	69.95
09-10	P1	7FL20000448	DO	08/12/97		OFFICE SUPPLIES	31.84
09-10	P1	7FL20000448	DO	08/13/97		OFFICE SUPPLIES	10.59
09-16	P1	7FL20000450	AQUA COOL	07/09/97	07/31/97	CONST WATER SERVICE	42.75
09-16	P1	7FL20000451	FLORIDA TREND	10/01/97	10/01/98	SUBSCRIPTION	59.95
09-16	P1	7FL20000453	THE JERUSALEM POST	10/01/97	10/01/98	SUBSCRIPTION	79.95
09-16	P1	7FL20000454	THE KEY WEST CITIZEN	08/08/97	08/08/98	SUBSCRIPTION	138.24
09-16	P1	7FL20000459	THE NEW YORK TIMES	08/19/97	11/09/97	SUBSCRIPTION	208.53
09-16	P1	7FL20000458	THE TROVER SHOP	08/07/97	08/07/97	SUBSCRIPTION	29.50
09-16	P1	7FL20000452	THE WASHINGTON POST .WEEKLY	10/06/97	10/06/98	SUBSCRIPTION	48.00
09-16	P1	7FL20000461	USA TODAY	09/15/97	09/15/98	SUBSCRIPTION	238.00
09-16	P1	7FL20000463	WASHINGTON MONTHLY	11/01/97	11/01/98	SUBSCRIPTION	29.95
09-16	P1	7FL20000462	1-800-BATTERIES	08/28/97		BATTERY PACK	201.25
09-25	P1	7FL20000473	ZEPHYRHILLS	08/04/97	08/24/97	CONST WATER SERVICE	33.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PETER DEUTSCH -CON.							
09-25	P1 7FL20000473	ZEPHYRHILLS	08/05/97	08/24/97	COFFEE SUPPLIES		58.00
09-30	S1 97273000154		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		291.29
					SUPPLIES AND MATERIALS TOTALS:		9,096.21
EQUIPMENT							
07-02	P1 7FL20000386	XEROX CORPORATION	06/20/97		OFFICE EQUIPMENT		800.00
07-08	P1 7FL20000396	MOBILECOMM	05/20/97	06/20/97	PAGER FOR DISTRICT OFFICE		25.27
07-28	P2 7FL20000009	INTERAMERICA TECHNOLOGIES	05/20/97	05/20/97	UPGRADE/DEUTSCH/DC		760.00
07-28	P2 7FL20000009	DO	05/20/97	05/20/97	UPGRADE/DEUTSCH/DC		100.00
07-31	S2 97212000786		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		5,875.36
08-31	S2 97243000797		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		4,779.41
09-30	S2 97273000786		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		4,788.21
					EQUIPMENT TOTALS:		17,128.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,709.05
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4 7USPS069706	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		14,909.19
08-26	P4 7USPS079706	DO	07/01/97	07/31/97	FRANKED MAIL		689.96
09-24	P4 7USPS089706	DO	08/01/97	08/31/97	FRANKED MAIL		236.94
					FRANKED MAIL TOTALS:		15,836.09
					OFFICIAL MAIL ALLOWANCE TOTALS:		15,836.09
					OFFICE TOTALS:		207,545.14
1996 HON. PETER DEUTSCH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-24	CR 7OPAC110001	NEW YORK TIMES			LTD PAYABILITY CANCELLATION		-130.91
					SUPPLIES AND MATERIALS TOTALS:		-130.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-130.91
					OFFICE TOTALS:		-130.91
1997 HON. LINCOLN DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	413,883.22	140,483.30
					TRAVEL	11,504.95	4,075.21
					RENT, COMMUNICATION, UTILITIES	56,950.21	19,129.79
					PRINTING AND REPRODUCTION	9,536.73	1,641.08
					OTHER SERVICES	1,742.05	125.65
					SUPPLIES AND MATERIALS	12,679.20	5,185.15
					EQUIPMENT	29,556.27	11,167.88

OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,852.63	181,808.06

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	32,796.00	5,358.45
OFFICIAL MAIL ALLOWANCE TOTALS:	32,796.00	5,358.45
OFFICE TOTALS:	568,648.63	187,166.51

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVAREZ,SILVIA A	08/11/97	09/30/97	IMMIGRATION DIRECTOR	4,236.11
BARSA,JOHN	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	9,249.99
CARBONELL,ANA M.	07/01/97	09/30/97	DISTRICT DIRECTOR	18,750.00
CUE,LOURDES C	08/11/97	09/30/97	LEGISLATIVE CORRESPONDENT	3,611.11
ERICKSON,MARK DARYL	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	6,999.99
FENTON,YANIK M	07/01/97	09/30/97	PRESS SECRETARY	9,125.01
GUTIERREZ,A	07/01/97	09/30/97	CONGRESSIONAL AIDE	3,300.00
HARRINGTON,MICHELLE M	07/01/97	09/30/97	CONGRESSIONAL AIDE	6,999.99
HUMPHREY,ELIZABETH L	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	6,000.00
INTORCIO,THOMAS JOSEPH	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,749.99
MORENO,YURIEN C	07/01/97	09/30/97	STAFF ASSISTANT	6,875.01
NICHAR,DIANA M	07/01/97	09/30/97	CONGRESSIONAL AIDE	6,999.99
PEREZ,LINDA	07/01/97	09/30/97	STAFF ASSISTANT	6,125.01
PEREZ,NORA	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,000.01
PESTANO,ELA M	07/01/97	09/30/97	DEPUTY DISTRICT DIRECTOR	7,749.99
PINO,ZONIA M	08/18/97	09/30/97	STAFF	2,627.77
RODRIGUEZ-FONTS,OSCAR	07/01/97	07/31/97	FIELD REPRESENTATIVE	2,583.33
RUIZ,ELINETTE	07/01/97	09/30/97	STAFF ASSISTANT	5,000.01
SILVERIO,LESLEY ANN	07/01/97	08/15/97	TEMPORARY EMPLOYEE	3,250.00
VERMILLION III,STEPHEN	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	21,249.99
			PERSONNEL COMPENSATION TOTALS:	140,483.30

TRAVEL

07-18 P1 7FL21000117 STEPHEN VERMILLION III	06/27/97		CABFARE	10.00
07-18 P1 7FL21000117 DO	06/19/97		CABFARE	11.50
07-18 P1 7FL21000117 DO	06/23/97		CABFARE	10.00
07-21 P9 FL2102L9707 WORLD OMNI FINANCIAL CORP.	07/01/97	07/31/97	LEASED AUTO	488.07
07-22 P1 7FL21000120 HON LINCOLN DIAZ-BALART	04/08/97	04/11/97	TRAVEL DCA-MIA-DCA	312.00
07-22 P1 7FL21000120 DO	05/16/97	05/23/97	TRAVEL DCA-MIA-DCA	312.00
07-22 P1 7FL21000120 DO	05/22/97	06/03/97	TRAVEL DCA-MIA-DCA	312.00
07-22 P1 7FL21000120 DO	06/05/97	06/12/97	TRAVEL DCA-MIA-DCA	312.00
07-22 P1 7FL21000120 DO	06/15/97	06/19/97	TRAVEL DCA-MIA-DCA	312.00
08-04 P1 7FL21000122 DO	03/13/97	03/18/97	TRAVEL DCA-MIA-DCA	312.00
08-04 P1 7FL21000124 MARK ERICKSON	07/15/97		CABFARES	12.00
08-15 P1 7FL21000128 STEPHEN VERMILLION III	08/12/97		CAB FARE	12.50
08-15 P1 7FL21000128 DO	08/01/97		CAB FARE	12.00
08-20 P1 7FL21000131 TOM INTORCIO	08/04/97		CABFARE	5.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LINCOLN DIAZ-BALART -CON.							
08-20	P9 FL2102L9708	WORLD OMNI FINANCIAL CORP.	08/01/97	08/31/97	LEASED AUTO		488.07
09-18	P1 7FL21000136	STEPHEN VERMILLION III	09/08/97		TAXI FARE		11.00
09-18	P1 7FL21000136	DO	08/28/97		TAXI FARE		10.50
09-18	P1 7FL21000136	DO	08/27/97		TAXI FARE		10.00
09-18	P1 7FL21000136	DO	09/03/97		TAXI FARE		10.00
09-19	P9 FL2102L9709	WORLD OMNI FINANCIAL CORP.	09/01/97	09/30/97	LEASED AUTO		488.07
09-25	P1 7FL21000142	HON LINCOLN DIAZ-BALART	04/23/97	04/30/97	TRAVEL TO FROM DIST		312.00
09-25	P1 7FL21000142	DO	06/11/97	06/20/97	TRAVEL TO FROM DISTRICT		312.00
						TRAVEL TOTALS:	4,075.21
	RENT, COMMUNICATION, UTILITIES						
07-02	P1 7FL21000112	FEDERAL EXPRESS CORP	05/09/97	06/13/97	FEDERAL EXP		191.49
07-09	P1 7FL21000115	BELLSOUTH MOBILITY	06/08/97	07/09/97	CELLULAR PHONE		163.19
07-18	P1 7FL21000117	STEPHEN VERMILLION III	04/21/97	05/04/97	PHONE CALLS		23.35
07-21	P9 FL2101R9707	KOALA MIAMI REALTY HOLDING CO.	07/01/97	07/31/97	MIAMI - RENT		3,780.00
07-29	SV 7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)		79.00
07-31	S5 97212000313		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		75.41
07-31	S5 97212000730		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		415.47
07-31	S5 97212001162		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		720.00
07-31	S5 97212001597		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		81.99
07-31	S5 97212002030		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		195.00
07-31	S5 97212002470		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		824.46
08-04	P1 7FL21000125	BELLSOUTH MOBILITY	06/08/97	07/08/97	CELLULAR PHONE		76.53
08-04	P1 7FL21000127	FEDERAL EXPRESS CORP	07/09/97	07/21/97	FEDERAL EXPRESS		20.00
08-04	P1 7FL21000127	DO	06/11/97	06/26/97	FEDERAL EXPRESS		62.48
08-04	P1 7FL21000122	HON LINCOLN DIAZ-BALART	05/13/97		CALL MADE ON TRAVEL		5.98
08-04	P1 7FL21000122	DO	03/13/97		CALL MADE ON TRAVEL		13.82
08-15	P1 7FL21000128	STEPHEN VERMILLION III	08/12/97		STAMPS		8.32
08-15	P1 7FL21000128	DO	06/26/97	07/14/97	CALLS OUTSIDE OFFICE		45.71
08-20	P1 7FL21000132	FEDERAL EXPRESS CORP	02/28/97		EXPRESS MAIL		13.00
08-20	P9 FL2101R9708	KOALA MIAMI REALTY HOLDING CO.	08/01/97	08/31/97	MIAMI - RENT		3,780.00
08-31	S5 97243000313		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		75.41
08-31	S5 97243000730		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		400.57
08-31	S5 97243001165		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		773.24
08-31	S5 97243001600		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		81.99
08-31	S5 97243002035		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		195.00
08-31	S5 97243002475		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		896.58
09-18	P1 7FL21000136	STEPHEN VERMILLION III	08/03/97	08/19/97	LONG DISTANCE CALLS		15.66
09-19	P9 FL2101R9709	KOALA MIAMI REALTY HOLDING CO.	09/01/97	09/30/97	MIAMI - RENT		3,780.00
09-25	P1 7FL21000140	AT&T	08/05/97	08/29/97	LONG DISTANCE CELLULAR		40.75
09-25	P1 7FL21000142	HON LINCOLN DIAZ-BALART	06/05/97	06/20/97	CALLS ON TRAVEL		56.36
09-30	S5 97273000311		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		75.41

09-30 S5	97273000728		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	508.71
09-30 S5	97273001162		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	834.92
09-30 S5	97273001599		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	77.99
09-30 S5	97273002036		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5	97273002478		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	343.36
09-30 P1	7FL21000144	AT&T	06/05/97	07/28/97	CELLULAR PHONE LONG-DIST	25.33
09-30 P1	7FL21000143	BELLSOUTH MOBILITY	07/09/97	08/08/97	CELLULAR PHONE	105.76
09-30 P1	7FL21000145	FEDERAL EXPRESS CORP	06/17/97	08/15/97	EXPRESS MAIL	72.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,129.79
	PRINTING AND REPRODUCTION					
07-02 P1	7FL21000111	ANGIE PRINTING	06/02/97		PRINTING	798.75
07-15 P2	7FL21000014	ACCURATE WORD INC.	06/18/97	06/30/97	500 THERMO CARDS	32.70
07-31 S3	97212000306		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	58.80
08-04 P1	7FL21000126	US GOVERNMENT PRINTING OFFICE	03/20/97		LETTERHEAD ENVELOPES	284.00
08-15 P1	7FL21000128	STEPHEN VERMILLION III	07/24/97		PHOTOGRAPHS	14.85
08-31 S3	97243000252		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	51.90
09-04 P2	7FL21000016	ACCURATE WORD INC.	08/04/97	08/15/97	500 GOLD SEAL THERMO CARDS	32.70
09-05 P2	7FL21000015	BETHESDA ENGRAVERS	07/25/97	08/11/97	1 EA 1,000 SHEETS	196.50
09-11 P2	7FL21000019	ACCURATE WORD INC.	08/13/97	08/27/97	2 BX 500 THERMO CARDS	65.40
09-24 P2	7FL21000021	DO	08/21/97	09/09/97	1 BX 500 THERMO CARDS	32.70
09-26 P1	7FL21000137	JOHN BARSA	09/10/97		DEVELOP PICTURES	11.78
09-30 S3	97273000262		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	61.00
					PRINTING AND REPRODUCTION TOTALS:	1,641.08
	OTHER SERVICES					
08-20 P1	7FL21000129	WESTSTAR SECURITY SERVICES	07/22/97	08/21/97	SECURITY SERVICE	87.75
09-30 P1	7FL21000147	DO	08/22/97	09/21/97	SECURITY SERVICE	37.90
					OTHER SERVICES TOTALS:	125.65
	SUPPLIES AND MATERIALS					
07-02 P1	7FL21000114	CORPORATE EXPRESS	05/05/97	05/09/97	OFFICE SUPPLIES	142.31
07-02 P1	7FL21000114	DO	05/14/97	05/14/97	OFFICE SUPPLIES	78.71
07-02 P1	7FL21000114	DO	05/28/97		OFFICE SUPPLIES	99.55
07-02 P1	7FL21000113	IKON OFFICE SOLUTIONS	06/06/97		OFFICE SUPPLIES	303.00
07-18 P1	7FL21000116	YANIK M FENTON	06/24/97		ONLINE CHARGES	19.95
07-22 P1	7FL21000118	DEER PARK SPRING WATER	06/26/97		COFFEE FOR CONST USE	97.65
07-22 P1	7FL21000118	DO	06/26/97		WATER SERVICE	40.00
07-22 P1	7FL21000119	LEADERSHIP DIRECTORIES, INC.	06/19/97		PUBLICATION	15.07
07-31 S1	97212000147		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	360.18
08-04 P1	7FL21000121	CORPORATE EXPRESS	06/04/97	06/09/97	OFFICE SUPPLIES	62.18
08-04 P1	7FL21000121	DO	06/06/97	06/18/97	OFFICE SUPPLIES	166.57
08-04 P1	7FL21000121	DO	06/25/97	06/30/97	OFFICE SUPPLIES	179.25
08-04 P1	7FL21000121	DO	06/30/97	07/03/97	OFFICE SUPPLIES	98.90
08-04 P1	7FL21000121	DO	07/03/97		OFFICE SUPPLIES	16.98
08-04 P1	7FL21000123	ZEPHRYHILLS	06/03/97	06/26/97	WATER FOR CONST USE	59.77
08-20 P1	7FL21000133	CORPORATE EXPRESS	07/09/97	07/11/97	OFFICE SUPPLIES	145.64
08-20 P1	7FL21000133	DO	07/15/97	07/21/97	OFFICE SUPPLIES	78.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LINCOLN DIAZ-BALART -CON.						
08-20	P1 7FL21000133	CORPORATE EXPRESS	07/22/97 07/29/97	OFFICE SUPPLIES		144.09
08-20	P1 7FL21000130	DEER PARK SPRING WATER	07/09/97 07/26/97	COFFEE FOR CONST		12.45
08-20	P1 7FL21000130	DO	07/15/97	WATER AND RENTAL FOR CONST		40.00
08-31	S1 97243000147		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		890.13
09-25	P1 7FL21000139	DEER PARK SPRING WATER	08/04/97 08/26/97	WATER FOR CONTITUENT USE		27.45
09-25	P1 7FL21000141	ZEPHRYHILLS	07/30/97 08/26/97	WATER AND RENTAL FOR CONST		60.65
09-26	P1 7FL21000138	CORPORATE EXPRESS	08/05/97 08/08/97	OFFICE SUPPLIES		108.15
09-26	P1 7FL21000138	DO	08/08/97	OFFICE SUPPLIES		271.06
09-26	P1 7FL21000138	DO	08/12/97	OFFICE SUPPLIES		204.63
09-26	P1 7FL21000138	DO	08/13/97 08/20/97	OFFICE SUPPLIES		407.58
09-30	S1 97273000155		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		970.40
09-30	P1 7FL21000146	ZEPHRYHILLS	07/01/97 07/26/97	WATER AND RENTAL FOR CONST		84.50
				SUPPLIES AND MATERIALS TOTALS:		5,185.15
EQUIPMENT						
07-31	S2 97212000803		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		2,888.62
08-20	P1 7FL21000134	KRAYNAK OFFICE MACHINES	06/17/97	REPAIR OFFICE EQUIPMENT		90.71
08-20	P1 7FL21000135	SAVIN CORPORATION	08/01/97	COPY MACHINE SERVICE		144.51
08-31	S2 97243000806		07/24/97 07/31/97	EQUIPMENT (TRANSFER)		1.87
08-31	S2 97243000807		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		5,310.30
09-30	S2 97273000800		03/17/97 08/31/97	EQUIPMENT (TRANSFER)		145.87
09-30	S2 97273000801		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		2,586.00
				EQUIPMENT TOTALS:		11,167.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,808.06
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069706	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		913.37
08-26	P4 7USPS079706	DO	07/01/97 07/31/97	FRANKED MAIL		1,474.36
09-24	P4 7USPS089706	DO	08/01/97 08/31/97	FRANKED MAIL		2,970.72
				FRANKED MAIL TOTALS:		5,358.45
				OFFICIAL MAIL ALLOWANCE TOTALS:		5,358.45
				OFFICE TOTALS:		187,166.51

1997 HON. JAY DICKEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	358,099.54	114,130.26
TRAVEL	37,262.59	16,202.83
RENT, COMMUNICATION, UTILITIES	68,196.30	23,696.75
PRINTING AND REPRODUCTION	3,693.94	1,606.78
OTHER SERVICES	1,910.49	865.08
SUPPLIES AND MATERIALS	18,088.54	7,712.60
EQUIPMENT	35,441.23	15,012.48

OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,692.63	179,226.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,500.96	1,931.00
OFFICIAL MAIL ALLOWANCE TOTALS:	4,500.96	1,931.00
OFFICE TOTALS:	527,193.59	181,157.78

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,LEO	07/01/97	09/30/97	STAFF ASSISTANT	4,500.00
BUCK,MARSHA R	07/01/97	09/30/97	STAFF ASSISTANT	5,500.00
CASAL,BRIAN A	09/01/97	09/30/97	LEGISLATIVE DIRECTOR	3,083.33
DO	07/01/97	08/31/97	SENIOR LEGISLATIVE ASSISTANT	5,333.34
CLARK,SORITHA	07/01/97	09/30/97	STAFF AIDE	4,583.34
DEJARNETTE,STACY	07/01/97	09/30/97	DISTRICT SCHEDULER	6,666.66
FORTNER,BLAIR	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,249.99
FOSTER,JASON	07/01/97	07/30/97	LEGISLATIVE ASSISTANT	2,500.00
DO	07/01/97	07/30/97	LEGISLATIVE ASSISTANT (ACCRUED LEAVE)	500.00
GALLOWAY,VIRGINIA K	08/18/97	09/30/97	LEGISLATIVE ASSISTANT	3,225.00
GRIGG,DONALD E	08/01/97	09/30/97	PART-TIME EMPLOYEE	3,000.00
DO	07/01/97	07/31/97	SPECIAL STAFF ASST/VET & MILITARY AFFAIRS	2,041.67
HARTMAN,JENNIFER	07/01/97	08/31/97	LEGISLATIVE DIRECTOR	7,916.66
JAMES,BARTON C	07/01/97	07/31/97	PART-TIME EMPLOYEE	1,000.00
DO	08/01/97	09/30/97	STAFF ASSISTANT	2,400.00
DO	08/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)	337.51
JOHNSON,ROBERT A	07/01/97	09/30/97	PRESS SECRETARY	9,999.99
MAXWELL,ALLEN W	07/01/97	09/30/97	DISTRICT DIRECTOR	300.00
MITCHELL,IDONIA	07/01/97	09/30/97	FIELD REPRESENTATIVE	7,749.99
PARRISH,SARAH	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,340.00
PEACOCK,GLENDA S	07/01/97	09/30/97	DISTRICT FIELD REPRESENTATIVE	9,999.99
SOUTHWELL,WAYNE T	09/01/97	09/30/97	JR LEGISLATIVE AIDE	1,666.67
DO	07/14/97	08/17/97	STAFF ASSISTANT	2,611.12
THIBODEAUX,C J	07/01/97	09/30/97	STAFF ASSISTANT	5,999.99
THOMPSON,SCOTT D	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,875.00
WEEMS,JENNIFER S	07/01/97	09/30/97	EXECUTIVE ASSISTANT	8,750.01
			PERSONNEL COMPENSATION TOTALS:	114,130.26

TRAVEL

07-15 P1 7AR04000399 HON. JAY DICKEY	05/01/97	FLIGHT DC-LR	102.00
07-15 P1 7AR04000399 DO	06/12/97	FLIGH DC-LR	102.00
07-15 P1 7AR04000399 DO	06/17/97	FLIGHT LR-DC	102.00
07-15 P1 7AR04000399 DO	06/17/97	TAXI FARE	12.00
07-15 P1 7AR04000399 DO	05/01/97	TAXI FARE	10.00
07-15 P1 7AR04000400 DO	05/04/97	TAXI FARE	10.00
07-15 P1 7AR04000400 DO	05/20/97	TAXI FARE	10.00
07-15 P1 7AR04000400 DO	05/25/97	TAXI FARE	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAY DICKEY -CON.						
07-15	P1 7AR04000400	HON. JAY DICKEY	06/03/97	TAXI FARE		10.00
07-15	P1 7AR04000400	DO	06/10/97 06/12/97	TAXI FARE		20.00
07-21	P9 AR0401L9707	FORD MOTOR CREDIT	07/01/97 07/31/97	LEASED AUTO		793.79
07-23	P1 7AR04000405	BLAIR FORTNER	06/24/97	TAXI FARE		14.00
07-23	P1 7AR04000405	DO	06/29/97	TAXI FARE		15.00
07-23	P1 7AR04000404	GLENDA S. PEACOCK	06/10/97 06/21/97	GAS LEASED VEHICLE		53.07
07-23	P1 7AR04000406	HON. JAY DICKEY	07/12/97	FLIGHT TO DIST		88.00
07-24	P1 7AR04000409	GLENDA S. PEACOCK	04/15/97	GAS LEASED VEHICLE		19.25
07-24	P1 7AR04000409	DO	04/18/97	GAS LEASED VEHICLE		22.00
07-24	P1 7AR04000409	DO	04/26/97	GAS LEASED VEHICLE		16.50
07-24	P1 7AR04000409	DO	05/04/97	GAS LEASED VEHICLE		18.50
07-24	P1 7AR04000412	DO	06/15/97 06/21/97	LODGING		391.20
07-24	P1 7AR04000412	DO	06/16/97 06/21/97	CAR RENTAL		207.60
07-24	P1 7AR04000412	DO	06/23/97	TRAVEL FROM DISTRICT		185.00
07-24	P1 7AR04000411	ROBERT A. JOHNSON	06/13/97	TAXI FARE		15.00
07-28	P1 7AR04000419	GLENDA S. PEACOCK	03/28/97	GAS LEASED CAR		19.00
07-28	P1 7AR04000419	DO	04/03/97	GAS LEASED VEHICLE		14.50
07-28	P1 7AR04000419	DO	04/03/97	GAS LEASED VEHICLE		14.20
07-28	P1 7AR04000421	HON. JAY DICKEY	06/26/97	FLIGHT DC-LR		102.00
07-28	P1 7AR04000416	JENNIFER HARTMAN	06/29/97 07/02/97	LODGING DIST		137.64
07-28	P1 7AR04000416	DO	06/29/97 07/02/97	IN DIST. RENTAL CAR		163.89
07-28	P1 7AR04000416	DO	07/02/97	GAS RENTAL CAR		3.00
07-28	P1 7AR04000416	DO	06/29/97	TAXI		15.00
07-28	P1 7AR04000416	DO	07/06/97	TAXI		15.00
07-28	P1 7AR04000418	SCALLION S CAR WASH	06/03/97 06/30/97	GAS LEASED VEHICLE		200.97
07-29	P1 7AR04000433	CENTRAL FLYING SERVICE	06/16/97	DIST. CHARTER FLIGHT		578.60
07-29	P1 7AR04000433	DO	06/30/97	DIST. CHARTER FLIGHT		1,228.22
07-29	P1 7AR04000427	HON. JAY DICKEY	06/23/97	FLIGHT LR-DC		102.00
07-30	P1 7AR04000441	CENTRAL FLYING SERVICE	06/09/97	CHARTER FLIGHT SERVICES		1,652.86
07-30	P1 7AR04000441	DO	06/09/97	CHARTER FLIGHT SERVICES		1,506.69
07-30	P1 7AR04000440	HON. JAY DICKEY	06/29/97 07/06/97	TRAVEL DC-LR-LR-DC		204.00
07-31	P1 7AR04000444	DO	06/05/97	FLIGHT DC-LR		102.00
08-01	P1 7AR04000451	JAMES,BARTON C	06/14/97 06/22/97	MILEAGE		30.00
08-01	P1 7AR04000451	DO	06/23/97 07/01/97	MILEAGE		41.40
08-01	P1 7AR04000451	DO	07/02/97 07/12/97	MILEAGE		22.50
08-01	P1 7AR04000451	DO	07/13/97 07/15/97	MILEAGE		10.80
08-01	P1 7AR04000451	DO	07/13/97	GAS LEASED VEHICLE		16.92
08-05	P1 7AR04000474	HON. JAY DICKEY	07/25/97	FLIGHT TO DIST DC-LR		102.00
08-05	P1 7AR04000474	DO	07/28/97	FLIGHT FROM DIST. LR-DC		102.00
08-05	P1 7AR04000474	DO	06/02/97	GAS LEASED VEHICLE		30.00
08-05	P1 7AR04000481	DO	07/08/97	TRAVEL FROM DIST LR-DC		102.00

08-05	P1	7AR04000485	HON. JAY DICKEY	07/10/97		MEAL	31.00
08-05	P1	7AR04000475	JAMES,BARTON C	06/05/97	06/28/97	MEALS DURING TRAVEL	21.20
08-05	P1	7AR04000475	DO	07/02/97	07/14/97	MEALS DURING TRAVEL	21.07
08-06	P1	7AR04000452	DON GRIGG	02/27/97	04/17/97	PRIVATE VEHICLE MILEAGE	148.20
08-06	P1	7AR04000453	HON. JAY DICKEY	07/17/97		TRAVEL TO DIST. DC-LR	102.00
08-06	P1	7AR04000453	DO	07/22/97		TRAVEL FROM DIS.LR-DC	160.00
08-07	P1	7AR04000472	BARTON C. JAMES	06/06/97	06/13/97	MILEAGE	18.00
08-07	P1	7AR04000471	CARLA THIBODEAUX	06/07/97	06/20/97	MILEAGE	165.88
08-07	P1	7AR04000457	HON. JAY DICKEY	07/15/97		FLIGHT TO DISTRICT LR-DC	102.00
08-13	P1	7AR04000487	DON GRIGG	01/07/97	02/14/97	PRIVATE VEHICLE MILEAGE	166.50
08-13	P1	7AR04000488	HON. JAY DICKEY	07/12/97		TAXI FARE	20.00
08-15	P1	7AR04000503	ALLEN MAXWELL	07/14/97	07/16/97	FOOD DURING TRAVEL	37.18
08-15	P1	7AR04000503	DO	06/14/97		GASOLINE IN LEASED VEHICLE	10.00
08-15	P1	7AR04000503	DO	07/16/97		AIRPORT PARKING	16.00
08-15	P1	7AR04000503	DO	07/13/97		TAXI FARE	8.00
08-15	P1	7AR04000504	DO	05/16/97	07/19/97	MILEAGE IN PRIVATE VEHICLE	147.00
08-15	P1	7AR04000504	DO	07/25/97	07/29/97	MILEAGE IN PRIVATE VEHICLE	125.40
08-15	P1	7AR04000504	DO	07/13/97	07/16/97	LODGING DURING TRAVEL	372.00
08-15	P1	7AR04000504	DO	07/13/97		AIRFARE DC-LR	204.00
08-15	P1	7AR04000504	DO	07/16/97		AIRFARE DC-LR	204.00
08-15	P1	7AR04000492	BARTON C. JAMES	07/15/97	07/22/97	MILEAGE IN PRIVATE VEHICLE	21.60
08-15	P1	7AR04000492	DO	07/18/97	07/21/97	MEALS DURING TRAVEL	15.60
08-15	P1	7AR04000501	DO	07/14/97	07/31/97	GASOLINE IN LEASED VEHICLE	107.58
08-15	P1	7AR04000501	DO	07/28/97		MEAL DURING TRAVEL	6.62
08-15	P1	7AR04000501	DO	07/23/97	07/28/97	MILEAGE IN PRIVATE VEHICLE	18.00
08-15	P1	7AR04000501	DO	07/26/97		MEALS DURING TRAVEL	6.38
08-15	P1	7AR04000502	DO	07/28/97	08/01/97	MILEAGE IN PRIVATE VEHICLE	33.00
08-15	P1	7AR04000502	DO	08/01/97		PARKING AT THE AIRPORT	16.15
08-15	P1	7AR04000502	DO	07/30/97		TAXI FARE	7.00
08-15	P1	7AR04000502	DO	07/28/97	07/31/97	MEALS DURING TRAVEL	53.35
08-15	P1	7AR04000498	DON GRIGG	05/15/97	06/04/97	MILEAGE IN PRIVATE VEHICLE	162.30
08-15	P1	7AR04000495	HON. JAY DICKEY	07/12/97		AIRFAR DC-LR	160.00
08-15	P1	7AR04000495	DO	07/21/97		AIRFARE LR-DC	102.00
08-15	P1	7AR04000499	IDONIA MITCHELL	07/24/97		MILEAGE IN PRIVATE VEHICLE	61.50
08-20	P1	7AR04000522	CENTRAL FLYING SERVICE	07/28/97		IN-DISTRICT FLIGHT	525.80
08-20	P1	7AR04000520	DON GRIGG	04/29/97	06/21/97	MILEAGE	119.70
08-20	P9	AR0401L9708	FORD MOTOR CREDIT	08/01/97	08/31/97	LEASED AUTO	793.79
08-20	P1	7AR04000523	GLENDA S. PEACOCK	07/02/97	07/11/97	GAS LEASED VEHICLE	32.00
09-11	P1	7AR04000526	BARTON C. JAMES	08/13/97	08/18/97	MEALS DURING TRAVEL	14.16
09-11	P1	7AR04000527	BLAIR FORTNER	08/11/97		TAXI FARE	26.00
09-11	P1	7AR04000532	HON. JAY DICKEY	06/01/97		FLIGHT TO DIST.	243.00
09-11	P1	7AR04000532	DO	06/01/97		TRAVEL DC-LR	102.00
09-11	P1	7AR04000525	ROBERT A. JOHNSON	08/25/97		LEASED VEHICLE	195.92
09-11	P1	7AR04000525	DO	08/11/97	08/18/97	GAS LEASED VEHICLE	59.62
09-11	P1	7AR04000525	DO	08/07/97		AIRFARE	99.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAY DICKEY -CON.						
09-11	P1 7AR04000525	ROBERT A. JOHNSON	08/07/97 08/08/97	LODGING DURING TRAVEL		65.20
09-11	P1 7AR04000528	DO	08/14/97	GAS LEASED VEHICLE		14.00
09-11	P1 7AR04000528	DO	08/25/97	AIRFARE		102.00
09-11	P1 7AR04000528	DO	08/07/97 08/14/97	LEASED VEHICLE		279.62
09-11	P1 7AR04000530	WHITE HOUSE AIRLIFT OPS.	04/16/97	IN-FLIGHT SERVICES		11.50
09-17	P1 7AR04000539	BARTON C. JAMES	07/31/97	FLIGHT DC-LR		102.00
09-17	P1 7AR04000538	HON. JAY DICKEY	07/31/97	FLIGHT DC-LR		102.00
09-19	P1 7AR04000580	BARTON C. JAMES	08/02/97 08/11/97	GAS LEASED VEHICLE		121.63
09-19	P1 7AR04000580	DO	08/04/97 08/11/97	MEALS DURING TRAVEL		32.62
09-19	P1 7AR04000580	DO	08/01/97 08/06/97	MILEAGE PRIVATE VEHICLE		21.60
09-19	P1 7AR04000580	DO	08/07/97 08/12/97	MILEAGE PRIVATE VEHICLE		14.40
09-19	P9 AR0401L9709	FORD MOTOR CREDIT	09/01/97 09/30/97	LEASED AUTO		793.79
09-19	P1 7AR04000554	GLENDA S. PEACOCK	06/13/97	STAFF TRAVEL		102.00
09-19	P1 7AR04000558	HON. JAY DICKEY	06/28/97	GAS LEASED VEHICLE		34.01
09-19	P1 7AR04000558	DO	06/27/97 06/28/97	LODGING		114.45
09-19	P1 7AR04000578	DO	06/28/97	GAS IN LEASED VEHICLE		34.01
09-19	P1 7AR04000576	SCALLION S CAR WASH	07/03/97 07/23/97	GAS LEASED VEHICLE		207.90
09-22	P1 7AR04000548	BARTON C. JAMES	08/12/97 08/22/97	GAS IN LEASED VEHICLE		129.60
09-22	P1 7AR04000551	DO	08/13/97 08/19/97	MILEAGE PRIVATE VEHICLE		18.00
09-22	P1 7AR04000551	DO	08/20/97 08/27/97	MILEAGE PRIVATE VEHICLE		7.20
09-22	P1 7AR04000547	DON GRIGG	07/16/97 08/07/97	MILEAGE PRIVATE VEHICLE		89.70
					TRAVEL TOTALS:	16,202.83
RENT, COMMUNICATION, UTILITIES						
07-23	P1 7AR04000403	FEDERAL EXPRESS CORP	07/05/97	EXPRESS MAIL		15.81
07-23	P1 7AR04000408	DO	07/05/97	EXPRESS MAIL		31.05
07-24	P1 7AR04000413	DO	06/27/97	EXPRESS MAIL		13.26
07-28	P1 7AR04000423	DO	06/27/97	EXPRESS MAIL		46.99
07-28	P1 7AR04000423	DO	06/27/97	EXPRESS MAIL		41.89
07-28	P1 7AR04000420	PINE BLUFF CABLE TV	07/01/97 07/30/97	CABLE TV		27.65
07-29	P1 7AR04000431	AT&T	06/07/97	800 PHONE LINE		449.34
07-29	P1 7AR04000431	DO	06/07/97	800 NUMBER		705.75
07-29	P1 7AR04000425	FEDERAL EXPRESS CORP	06/20/97	EXPRESS MAIL		68.02
07-29	P1 7AR04000425	DO	06/13/97	EXPRESS MAIL		34.89
07-29	P1 7AR04000434	MOBILECOMM	06/26/97	PAGING SERVICES		160.07
07-29	P1 7AR04000428	SOUTHWESTERN BELL	06/23/97	CELLULAR PHONE		174.17
07-29	P1 7AR04000428	DO	06/23/97	CELLULAR PHONE		226.09
07-29	P1 7AR04000428	DO	06/23/97	CELLULAR PHONE		216.54
07-29	P1 7AR04000435	STACY DEJARNETTE	05/19/97 06/18/97	PHONE PERSONAL LINE		38.66
07-31	S5 97212000314		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		61.85
07-31	S5 97212000731		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,394.97
07-31	S5 97212001163		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		589.42

07-31	S5	97212001598		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	89.97
07-31	S5	97212002031		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	240.00
07-31	S5	97212002471		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	330.98
07-31	P1	7AR04000448	FEDERAL EXPRESS CORP	06/13/97		EXPRESS MAIL	37.95
07-31	P1	7AR04000442	SOUTHWESTERN BELL	06/10/97		FAX LINE SERVICE	24.42
08-05	P1	7AR04000479	AT & T	07/08/97		CELLULAR PHONE	32.80
08-05	P1	7AR04000484	DO	06/08/97		CELLULAR PHONE	8.27
08-05	P1	7AR04000484	DO	06/08/97		CELLULAR PHONE	39.81
08-05	P1	7AR04000477	AT&T	07/07/97		800 PHONE SERVICE	512.64
08-05	P1	7AR04000473	FEDERAL EXPRESS CORP	07/18/97		EXPRESS MAIL	37.55
08-05	P1	7AR04000480	DO	07/05/97		EXPRESS MAIL	24.37
08-05	P1	7AR04000482	RESORT TELEVISION CABLE	07/11/97		CABLE TELEVISION	25.78
08-07	P1	7AR04000456	AT&T	07/07/97		800 PHONE LINE	433.43
08-07	P1	7AR04000472	BARTON C. JAMES	05/19/97	06/18/97	PHONE CHARGES PRIVATE LINE	10.74
08-07	P1	7AR04000455	FEDERAL EXPRESS CORP	07/12/97		EXPRESS MAIL	13.85
08-07	P1	7AR04000462	DO	07/25/97		EXPRESS MAIL	34.22
08-07	P1	7AR04000464	DO	07/18/97		EXPRESS MAIL	45.14
08-07	P1	7AR04000457	HON. JAY DICKEY	06/23/97		IN-TRAVEL PHONE CHARGES	179.76
08-07	P1	7AR04000460	LUCENT TECHNOLOGIES	07/18/97		PHONE EQUIP.	428.94
08-07	P1	7AR04000463	SOUTHWESTERN BELL	07/24/97		CELLULAR PHONE	402.50
08-13	P1	7AR04000486	FEDERAL EXPRESS CORP	07/12/97		EXPRESS MAIL	13.80
08-13	P1	7AR04000486	DO	06/20/97		EXPRESS MAIL	55.66
08-15	P1	7AR04000501	BARTON C. JAMES	06/19/97	07/18/97	CHARGES ON PERSONAL PHONE LINE	13.68
08-15	P1	7AR04000497	FEDERAL EXPRESS CORP	08/01/97		EXPRESS MAIL-DC	52.81
08-15	P1	7AR04000497	DO	08/01/97		EXPRESS MAIL-DC	14.28
08-15	P1	7AR04000494	SOUTHWESTERN BELL	07/24/97		CELL PHONE SERVICES	78.66
08-20	P1	7AR04000524	AT&T	12/07/96	01/06/97	800 PHONE SERVICE	480.27
08-20	P1	7AR04000506	FEDERAL EXPRESS CORP	07/25/97		EXPRESS MAIL SERVICE - PB	41.62
08-20	P1	7AR04000506	DO	07/25/97		EXPRESS MAIL SERVICE-HS	21.93
08-20	P1	7AR04000513	DO	08/01/97		EXPRESS MAIL	12.50
08-20	P1	7AR04000517	DO	08/01/97		EXPRESS MAIL	27.77
08-21	P1	7AR04000512	ALLTEL MOBILE, INC	07/23/97		CELLULAR PHONE SERVICES	64.20
08-21	P1	7AR04000509	MOBILECOMM	07/01/97	08/01/97	STAFF PAGER SERVICE	66.23
08-21	P1	7AR04000511	SNIDER TELECOM	08/01/97	08/31/97	STAFF PAGER SERVICES	25.54
08-29	DG	7GSA0997002	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT HOT SPRINGS	1,291.00
08-29	DG	7GSA0997002	DO	07/01/97	09/30/97	RENT PINE BLUFF	3,792.00
08-31	S5	97243000314		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	61.85
08-31	S5	97243000731		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,580.69
08-31	S5	97243001166		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	595.53
08-31	S5	97243001601		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	141.16
08-31	S5	97243002036		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	240.00
08-31	S5	97243002476		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	624.36
09-11	P1	7AR04000525	ROBERT A. JOHNSON	08/07/97		IN-TRAVEL PHONE CHARGES	6.46
09-11	P1	7AR04000531	STEREO JUNCTION/MUSICCENTER	07/11/97		SERVICE PHONE LEASED CAR	342.37
09-17	P1	7AR04000543	AT & T	08/08/97		CELLULAR PHONE	51.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAY DICKEY -CON.						
09-17	P1 7AR04000542	AT&T	08/07/97	800 PHONE SERVICES		564.64
09-17	P1 7AR04000542	DO	08/07/97	800 PHONE SERVICES		698.52
09-17	P1 7AR04000534	FEDERAL EXPRESS CORP	08/08/97	EXPRESS MAIL		38.82
09-17	P1 7AR04000534	DO	08/08/97	EXPRESS MAIL		14.28
09-17	P1 7AR04000534	DO	08/05/97	EXPRESS MAIL		20.34
09-17	P1 7AR04000541	RESORT TELEVISION CABLE	08/11/97 08/20/97	CABLE TV		52.46
09-17	P1 7AR04000536	WEST PUBLISHING PAYMENT CENTER	07/01/97 07/31/97	NEWSWIRE SERVICES		90.00
09-19	P1 7AR04000557	ALLTEL MOBILE, INC	05/24/97 06/20/97	CELLULAR PHONE		62.16
09-19	P1 7AR04000561	FEDERAL EXPRESS CORP	08/15/97	EXPRESS MAIL		38.00
09-19	P1 7AR04000567	DO	08/08/97	EXPRESS MAIL		34.74
09-19	P1 7AR04000568	DO	08/12/97	EXPRESS MAIL		40.00
09-19	P1 7AR04000578	HON. JAY DICKEY	07/12/97 07/17/97	CALLS DURING TRAVEL		188.56
09-19	P1 7AR04000578	DO	07/10/97	COMMUNICATION SERVICE		50.17
09-19	P1 7AR04000552	MOBILECOMM	08/29/97	PAGING SERVICE		70.12
09-19	P1 7AR04000555	SOUTHWESTERN BELL	07/24/97	CELLULAR PHONE		195.51
09-19	P1 7AR04000570	DO	08/19/97 09/18/97	CELLULAR PHONE		85.98
09-19	P1 7AR04000570	DO	08/19/97 09/18/97	CELLULAR PHONE		233.97
09-19	P1 7AR04000570	DO	07/19/97 08/18/97	CELLULAR PHONE		316.04
09-19	P1 7AR04000577	STEREO JUNCTION/MUSICCENTER	07/31/97	SERVICE TO CAR PHONE		572.51
09-22	P1 7AR04000551	BARTON C. JAMES	08/23/97	CALLS PERSONAL PHONE		14.70
09-22	P1 7AR04000549	DUMAS COMMUNITY CENTER	08/18/97	DIST. TOWN HALL MEETING		40.00
09-22	P1 7AR04000550	FEDERAL EXPRESS CORP	08/15/97	EXPRESS MAIL		18.14
09-22	P1 7AR04000550	DO	08/15/97	EXPRESS MAIL		23.21
09-30	S5 97273000312		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		61.85
09-30	S5 97273000729		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,499.06
09-30	S5 97273001163		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		769.97
09-30	S5 97273001600		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		259.54
09-30	S5 97273002037		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		240.00
09-30	S5 97273002479		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		458.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,696.75
	PRINTING AND REPRODUCTION					
07-31	S3 97212000123		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		908.08
08-13	P1 7AR04000489	ACCURATE WORD INC.	07/15/97	BUSINESS CARD		51.90
08-13	P1 7AR04000490	DO	04/08/97	BUSINESS CARD		125.40
08-13	P1 7AR04000490	DO	04/09/97	BUSINESS CARD		150.00
08-13	P1 7AR04000490	DO	05/21/97	BUSINESS CARD		32.70
08-13	P1 7AR04000490	DO	05/30/97	BUSINESS CARD		23.00
08-13	P1 7AR04000490	DO	06/04/97	BUSINESS CARD		32.70
08-19	P1 7AR04000507	DO	07/31/97	STAFF BUSINESS CARD		32.70
08-31	S3 97243000094		08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)		49.20
09-19	P1 7AR04000573	ACCURATE WORD INC.	08/20/97	BUSINESS CARDS		46.00

09-30	S3	97273000104		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	155.10
						PRINTING AND REPRODUCTION TOTALS:	1,606.78
		OTHER SERVICES					
07-15	P1	7AR04RW2011	COMPLETE COMPUTING, INC.	05/12/97		COMPUTER MAINTENANCE	119.00
07-15	P1	7AR04RW2011	DO	05/16/97		COMPUTER MAINTENANCE	80.00
07-16	CR	712319	COMMUNICATIONS GROUP, INC.			RET;'D CHK;INCORRECT PAYEE	-119.00
07-16	CR	712319	DO			RET'D CHK;INCORRECT PAYEE	-80.00
07-28	P1	7AR04000417	GEOTEL CORPORATION	06/30/97		CLIPPING SERVICE	94.50
07-30	P1	7AR04000438	FARMERS INSURANCE	07/08/97	01/08/98	INSURANCE LEASED VEHICLE	502.30
07-31	P1	7AR04000443	GEOTEL CORPORATION	05/31/97		CLIPPING SERVICE	123.50
08-05	P1	7AR04000475	JAMES,BARTON C	06/09/97		KEY COPING SERVICES	1.28
09-17	P1	7AR04000540	GEOTEL CORPORATION	07/31/97		CLIPPINGS SERVICES	143.50
						OTHER SERVICES TOTALS:	865.08
		SUPPLIES AND MATERIALS					
07-16	CR	712319	NATIONAL JOURNAL			REFUND;DUPLICATE PAYMENT	-897.00
07-23	P1	7AR04000401	DAILY SIFTINGS HERALD	08/18/97	08/17/98	SUBSCRIPTION	85.92
07-23	P1	7AR04000402	LITTLE RIVER NEWS	07/01/97	06/30/98	SUBSCRIPTION	25.00
07-23	P1	7AR04000407	ROBERTS BROS. TIRE SERVICE	06/30/97		SERVICE LEASED VEHICLE	12.57
07-24	P1	7AR04000410	ARKANSAS DEMOCRAT GAZETTE	07/03/97	07/03/98	SUBSCRIPTION	109.00
07-28	P1	7AR04000422	LINCOLN AMERICAN	06/23/97	06/23/98	SUBSCRIPTION	9.00
07-29	P1	7AR04000424	HALL PRINTERS & STATIONERS, IN	06/19/97		OFFICE SUPPLIES	25.70
07-29	P1	7AR04000430	DO	06/10/97		OFFICE SUPPLIES	24.90
07-29	P1	7AR04000426	HEALTH WATERS	06/24/97		BOTTLED WATER	34.00
07-29	P1	7AR04000436	DO	07/02/97		BOTTLED WATER	34.00
07-29	P1	7AR04000429	THE BUSINESS CENTER	06/11/97		OFFICE SUPPLIES	110.16
07-30	P1	7AR04000439	HALL PRINTERS & STATIONERS, IN	06/30/97		OFFICE SUPPLIES	10.98
07-30	P1	7AR04000437	HON. JAY DICKEY	07/09/97		FOOD FOR MEETING	100.00
07-31	S1	97212000036		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	1,035.97
07-31	P1	7AR04000449	HEALTH WATERS	06/18/97		BOTTLED WATER	8.50
07-31	P1	7AR04000447	MALVERN DAILY RECORD	07/14/97	07/13/98	SUBSCRIPTION	84.00
07-31	P1	7AR04000445	THE DUMAS CLARION	06/30/97	06/29/98	SUBSCRIPTION	18.00
07-31	P1	7AR04000446	WASHINGTON POST	06/26/97	06/26/98	SUBSCRIPTION RENEWAL-1 YR	124.80
07-31	P1	7AR04000450	WEST PUBLISHING PAYMENT CENTER	05/01/97	05/31/97	COMPUTER REFERENCE	90.00
08-05	P1	7AR04000483	ARKANSAS DEMOCRAT GAZETTE	07/05/97	07/04/98	SUBSCRIPTION	102.00
08-05	P1	7AR04000478	HEALTH WATERS	07/22/97		BOTTLED WATER	14.50
08-05	P1	7AR04000474	HON. JAY DICKEY	06/30/97	07/03/97	SERVICES LEASED VEHICLE	59.98
08-05	P1	7AR04000475	JAMES,BARTON C	06/16/97		SUPPLIES	2.73
08-05	P1	7AR04000454	MCGEHEE-DERMOTT	07/02/97	07/01/98	SUBSCRIPTION	18.00
08-05	P1	7AR04000476	SOUTHEAST ENGRAVERS INC.	02/26/97		OFFICE SUPPLIES	7.98
08-07	P1	7AR04000470	HALL PRINTERS & STATIONERS, IN	06/30/97		OFFICE SUPPLIES	10.98
08-07	P1	7AR04000458	HEALTH WATERS	07/15/97		BOTTLED WATER	14.50
08-07	P1	7AR04000466	OFFICE MACHINES, INC.	07/18/97		OFFICE SUPPLIES	358.00
08-07	P1	7AR04000465	PORT CITY GRAPHICS	07/21/97		OFFICE SUPPLIES	136.15
08-07	P1	7AR04000469	RAZORBACK BUSINESS CENTER	07/22/97		OFFICE SUPPLIES	43.95
08-07	P1	7AR04000468	ROBERTS BROS. TIRE SERVICE	06/17/97		SERVICES LEASED VEHICLE	12.57

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JAY DICKEY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-07	P1 7AR04000461	RYBURN MOTOR COMPANY	07/22/97		SERVICE LEASED VEHICLE		118.50
08-07	P1 7AR04000467	THE LEARNING CENTER	07/15/97		OFFICE SUPPLIES		7.99
08-07	P1 7AR04000459	WEST PUBLISHING PAYMENT CENTER	06/01/97	06/30/97	NEWSWIRE SERVICES		90.00
08-14	P2 7AR04000034	CAPITOL MARKING PRD.	07/07/97	07/28/97	1 EA 2360 COSCO SELF-INKER		37.85
08-14	P2 7AR04000034	DO	07/07/97	07/28/97	1 EA HANDLING		0.50
08-15	P1 7AR04000502	BARTON C. JAMES	07/25/97		REFERENCE MATERIALS		14.87
08-15	P1 7AR04000496	HEALTH WATERS	07/29/97		BOTTLED WATER SERVICES-DC		14.50
08-15	P1 7AR04000493	NATIONAL JOURNAL	07/18/97	12/31/97	SUBSCRIPTION RENEWAL-1YR		897.00
08-15	P1 7AR04000500	OFFICE MACHINES, INC.	07/28/97		OFFICE SUPPLIES-PB		16.11
08-19	P1 7AR04000505	RAZORBACK BUSINESS CENTER	07/30/97		OFFICE SUPPLIES-PB		123.55
08-19	P1 7AR04000505	DO	07/30/97		OFFICE SUPPLIES - PB		24.75
08-20	P1 7AR04000521	CONGRESSIONAL QUARTERLY, INC	07/29/97		REFERENCE MATERIALS		54.39
08-20	P1 7AR04000514	HALL PRINTERS & STATIONERS, IN	08/07/97		OFFICE SUPPLIES		60.43
08-20	P1 7AR04000514	DO	08/07/97		OFFICE SUPPLIES		4.17
08-20	P1 7AR04000515	OFFICE MACHINES, INC.	08/05/97		OFFICE SUPPLIES		136.57
08-20	P1 7AR04000519	PORT CITY GRAPHICS	08/04/97		MAPS DRY MOUNTED		78.90
08-20	P1 7AR04000516	RAZORBACK BUSINESS CENTER	08/01/97		OFFICE SUPPLIES		130.00
08-20	P1 7AR04000518	DO	08/05/97		OFFICE SUPPLIES		60.20
08-21	P1 7AR04000508	CONDRAY SIGN CO.	06/26/97		OFFICE SUPPLIES-PB		85.20
08-21	P1 7AR04000510	HEALTH WATERS	08/05/97		BOTTLED WATER		14.50
08-21	CR 712359	ROBERTS BROS. TIRE SERVICE			RET'D CHK; DUPLICATE PAYMENT		-12.57
08-31	S1 97243000037		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		356.57
09-04	P2 7AR04000035	CAPITOL MARKING PRD.	08/06/97	08/25/97	2-LINE SIGNATURE STAMP		10.00
09-04	P2 7AR04000035	DO	08/06/97	08/25/97	SHIPPING CHARGE		0.50
09-11	P1 7AR04000529	HON. JAY DICKEY	07/31/97		MEAL DURING MEETING		54.55
09-17	P1 7AR04000535	ARKANSAS TIMES	08/01/97	08/01/98	SUBSCRIPTION		26.00
09-17	P1 7AR04000544	HALL PRINTERS & STATIONERS, IN	08/14/97		OFFICE SUPPLIES		8.80
09-17	P1 7AR04000544	DO	08/06/97		OFFICE SUPPLIES		24.90
09-17	P1 7AR04000537	LAFAYETTE COUNTY DEMOCRA	08/01/97	08/01/98	SUBSCRIPTION		26.00
09-19	P1 7AR04000562	ARKANSAS MUNICIPAL LEAGUE	08/21/97		REFERENCE MATERIAL		15.00
09-19	P1 7AR04000563	ARMY TIMES	11/01/97	11/01/98	SUBSCRIPTION		52.00
09-19	P1 7AR04000564	ASSOCIATION OF AR COUNTIES	08/11/97		REFERENCE MATERIALS		10.00
09-19	P1 7AR04000556	CAPITOL CAFETERIA	01/27/97		LEIGISLATIVE MEETING EXPENSE		97.20
09-19	P1 7AR04000569	HEALTH WATERS	08/26/97		BOTTLED WATER		8.50
09-19	P1 7AR04000572	DO	09/02/97		BOTTLED WATER		14.50
09-19	P1 7AR04000566	HOT SPRINGS VILLAGE VOICE	09/18/97	09/17/98	SUBSCRIPTION		20.00
09-19	P1 7AR04000574	NELSON CABINET SHOP	07/17/97		1 BLIND/INSTALLED		172.52
09-19	P1 7AR04000560	NEVADA COUNTY PICAYUNE	07/01/97	07/01/98	SUBSCRIPTION		20.00
09-19	P1 7AR04000553	PINE BLUFF COMMERCIAL	09/18/97	09/17/98	SUBSCRIPTION		90.00
09-19	P1 7AR04000565	RAZORBACK BUSINESS CENTER	08/20/97		OFFICE SUPPLIES		67.28
09-19	P1 7AR04000565	DO	08/07/97		OFFICE SUPPLIES		60.00

09-19 P1 7AR04000565	RAZORBACK BUSINESS CENTER	08/05/97		OFFICE SUPPLIES	38.47
09-19 P1 7AR04000571	DO	08/01/97		OFFICE SUPPLIES	41.02
09-19 P1 7AR04000575	SCOTT D THOMPSON	09/03/97		OFFICE SUPPLIES	252.34
09-19 P1 7AR04000581	THE LEARNING CENTER	07/25/97		OFFICE SUPPLIES	7.65
09-19 P1 7AR04000559	W.C. PICTURE FRAME OUTLET	06/10/96		FRAMING	41.48
09-22 P1 7AR04000545	OFFICE MACHINES, INC.	08/26/97		OFFICE SUPPLIES	11.20
09-22 P1 7AR04000546	RAZORBACK BUSINESS CENTER	08/25/97		OFFICE SUPPLIES	230.00
09-30 S1 97273000042		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	1,161.87
09-30 P2 7AR0400036A	SPSS, INC.	08/27/97	09/04/97	1 EA SPSS BASE	597.00
09-30 P2 7AR0400036A	DO	08/27/97	09/04/97	1 EA SPSS REMARK	395.00
09-30 P2 7AR0400036A	DO	08/27/97	09/04/97	FRT	18.00
				SUPPLIES AND MATERIALS TOTALS:	7,712.60
EQUIPMENT					
07-31 S2 97212000356		06/26/97	06/30/97	EQUIPMENT (TRANSFER)	-18.34
07-31 S2 97212000357		06/27/97	06/30/97	EQUIPMENT (TRANSFER)	-0.27
07-31 S2 97212000358		06/30/97	06/30/97	EQUIPMENT (TRANSFER)	-0.63
07-31 S2 97212000359		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	9,645.05
08-31 S2 97243000369		06/26/97	07/31/97	EQUIPMENT (TRANSFER)	-50.17
08-31 S2 97243000370		06/27/97	07/31/97	EQUIPMENT (TRANSFER)	-379.65
08-31 S2 97243000371		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,928.05
09-30 S2 97273000362		06/30/97	08/31/97	EQUIPMENT (TRANSFER)	-10.17
09-30 S2 97273000363		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	-566.00
09-30 S2 97273000364		07/03/97	08/31/97	EQUIPMENT (TRANSFER)	255.95
09-30 S2 97273000365		07/28/97	08/31/97	EQUIPMENT (TRANSFER)	873.90
09-30 S2 97273000366		08/15/97	08/31/97	EQUIPMENT (TRANSFER)	-416.23
09-30 S2 97273000367		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,750.99
				EQUIPMENT TOTALS:	15,012.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,226.78
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 7USPS069706	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	342.31
08-26 P4 7USPS079706	DO	07/01/97	07/31/97	FRANKED MAIL	448.34
09-24 P4 7USPS089706	DO	08/01/97	08/31/97	FRANKED MAIL	1,140.35
				FRANKED MAIL TOTALS:	1,931.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,931.00
				OFFICE TOTALS:	181,157.78

1996 HON. JAY DICKEY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-21 CR 7OPAC100003	SORITHA CLARK			LTD PAYABILITY CANCELLATION	-2.31
				PRINTING AND REPRODUCTION TOTALS:	-2.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JAY DICKEY -CON.						
SUPPLIES AND MATERIALS						
09-05	CR 712369	ARKANSAS DEMOCRAT GAZETTE		REFUND; DUPLICATE PAYMENT		-102.00
				SUPPLIES AND MATERIALS TOTALS:		-102.00
EQUIPMENT						
08-31	S2 97243000372		12/31/96 12/31/96	EQUIPMENT (TRANSFER)		951.74
				EQUIPMENT TOTALS:		951.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		847.43
				OFFICE TOTALS:		847.43
1997 HON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	462,142.25	151,407.48
				TRAVEL	25,207.56	10,245.22
				RENT, COMMUNICATION, UTILITIES	37,193.93	13,495.87
				PRINTING AND REPRODUCTION	7,119.25	6,694.60
				OTHER SERVICES	891.76	341.00
				SUPPLIES AND MATERIALS	11,966.07	3,204.28
				EQUIPMENT	27,244.46	9,258.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,765.28	194,647.41
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	36,890.62	34,364.13
				OFFICIAL MAIL ALLOWANCE TOTALS:	36,890.62	34,364.13
				OFFICE TOTALS:	608,655.90	229,011.54
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAGLEY,MICHAEL	07/01/97 09/30/97	APPROPRIATIONS SPECIALIST		300.00
		BECKETT,KURT A	07/01/97 09/30/97	DEPUTY DISTRICT DIRECTOR		11,403.33
		BEHAN,GEORGE P	07/01/97 09/30/97	DIRECTOR OF COMMUNICATIONS		19,181.25
		CLARKE,DIANE SUE	07/01/97 09/30/97	SYSTEMS ADMINISTRATOR		9,325.74
		CRUMB,SARA	07/01/97 09/30/97	SCHEDULER		6,500.01
		GALLANT,CAROL	07/01/97 09/30/97	NEWSLETTER EDITOR		3,382.74
		JACKSON,ANDREA L	07/01/97 09/30/97	PART-TIME EMPLOYEE		1,500.00
		JACOBS,MARYAM A	07/01/97 08/08/97	TEMPORARY EMPLOYEE		1,266.67
		KING,SONIA	07/01/97 08/15/97	D.C. INTERN		2,250.00
		MCBEE,STEVEN K	07/01/97 09/30/97	DEFENSE SPECIALIST		15,000.00
		MODAFF,PETER J	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		12,787.50
		MORRISON,AMY M	07/01/97 09/30/97	STAFF ASSISTANT		6,249.99
		MUNRO,ANDREW D	07/01/97 09/30/97	DEPUTY DISTRICT DIRECTOR		7,989.24
		REID,TRINITY A	09/02/97 09/30/97	D.C. INTERN		1,450.00

		SHELDON,COLIN	07/01/97	09/30/97	LEGISLATIVE AIDE	7,672.50
		TAYLOR,DONNA ISABELLE	07/01/97	09/30/97	OFFICE MANAGER	12,276.00
		WARNKE,KATHY EDNA	07/01/97	09/30/97	STAFF ASSISTANT	8,202.51
		WEINMAN,MICHAEL JOHN	07/01/97	08/31/97	DISTRICT MANAGER	9,377.50
		WILEY,SERA J	07/01/97	09/30/97	STAFF ASSISTANT	7,416.75
		WILLIAMS,CHERYLYNNE F	07/01/97	09/30/97	KITSAP COUNTY DIRECTOR	7,875.75
					PERSONNEL COMPENSATION TOTALS:	151,407.48
	TRAVEL					
07-10 P1	7WA06000213	HON. NORMAN DICKS	06/20/97	06/22/97	RT AIRFARE DC-SEATTLE	768.00
07-10 P1	7WA06000214	STEVEN K MCBEE	05/23/97	05/29/97	RT DC-SEATTLE	310.00
07-11 P1	7WA06000219	NATIONAL CAR RENTAL SYSTEM	06/09/97	06/09/97	RENTAL CAR	42.99
07-11 P1	7WA06000219	DO	05/27/97	05/31/97	RENTAL CAR	192.23
07-18 P1	7WA06000223	HON. NORMAN DICKS	06/02/97	06/03/97	LODGING IN DISTRICT	71.86
07-18 P1	7WA06000224	DO	05/30/97	05/31/97	LODGING IN DISTRICT	77.21
07-21 P1	7WA06000226	AMY MORRISON	06/04/97	07/12/97	MILEAGE FOR MEETINGS	126.30
07-21 P1	7WA06000221	ANDREW D MUNRO	06/22/97	06/28/97	R/T AIRFARE SEATTLE-DC	300.00
07-21 P1	7WA06000221	DO	06/22/97	06/27/97	MEALS IN DC CRS SEMINAR	134.62
07-21 P1	7WA06000221	DO	06/22/97	06/28/97	LODGING IN DC CRS SEMINAR	757.24
07-21 P1	7WA06000225	GEORGE P BEHAN	07/14/97	07/14/97	AIRFARE R/T DC-CHARLESTON,SC	469.00
07-21 P1	7WA06000225	DO	07/14/97		AIRPORT PARKING	10.00
07-30 P1	7WA06000232	HON. NORMAN DICKS	07/14/97		RT AIRFARE DC-SC-DC LEG PURP	603.00
07-30 P1	7WA06000233	DO	06/20/97		UPGRADES DC-SEATTLE	140.00
07-30 P1	7WA06000234	DO	07/18/97	07/21/97	AIRFARE DC-DIST-DC UPGRADES	1,048.00
07-30 P1	7WA06000235	DO	06/27/97	07/07/97	AIRFARE DC-DIST-DC UPGRADES	743.00
08-07 P1	7WA06000245	NATIONAL CAR RENTAL SYSTEM	06/20/97	06/22/97	RENTAL CAR IN DISTRICT	74.00
08-16 P1	7WA06000248	AMY MORRISON	07/17/97	08/07/97	MILEAGE	108.15
08-21 P1	7WA06000249	HON. NORMAN DICKS	08/02/97	08/14/97	AIRFARE DC-SEATTLE-DC/UPGRADES	948.00
08-21 P1	7WA06000249	DO	08/05/97		GAS FOR RENTAL CAR	20.00
08-21 P1	7WA06000249	DO	06/22/97		GAS FOR RENTAL CAR	15.76
08-22 P1	7WA06000250	NATIONAL CAR RENTAL SYSTEM	05/16/97	05/19/97	CAR RENTAL IN DISTRICT	101.97
09-02 P1	7WA06000262	DO	06/01/97		RENTAL CAR FOR MOC IN DISTRICT	27.00
09-02 P1	7WA06000262	DO	05/30/97	06/03/97	A. MORRISON	104.00
09-18 P1	7WA06000270	DO	08/02/97	08/08/97	RENTAL CAR IN DISTRICT	222.00
09-18 P1	7WA06000270	DO	08/12/97	08/13/97	RENATL CAR IN DISTRICT	42.00
09-18 P1	7WA06000270	DO	08/19/97	08/22/97	RENTAL CAR IN DISTRICT	168.00
09-18 P1	7WA06000270	DO	07/20/97	07/21/97	RENTAL CAR IN DISTRICT	56.00
09-21 P1	7WA06000273	KURT A BECKETT	04/29/97	09/04/97	MILEAGE ATTEND MEETINGS	596.40
09-22 P1	7WA06000272	AMY MORRISON	08/03/97	09/11/97	MILEAGE	98.10
09-22 P1	7WA06000274	MICHAEL BAGLEY	08/19/97	08/23/97	RT DC-SEATTLE-DC	392.00
09-22 P1	7WA06000274	DO	08/19/97	08/23/97	LODGING IN DISTRICT	555.91
09-22 P1	7WA06000274	DO	08/19/97	08/21/97	MEALS IN DISTRICT	61.48
09-22 P1	7WA06000274	DO	08/22/97		GAS RENTAL CAR	14.00
09-22 P1	7WA06000274	DO	08/23/97		TAXI FROM AIRPORT	12.00
09-26 P1	7WA06000275	PEGASUS AIR, INC.	06/21/97		AIRLINE CHARTER	835.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NORMAN D DICKS -CON.							
						TRAVEL TOTALS:	10,245.22
		RENT, COMMUNICATION, UTILITIES					
07-11	P1 7WA06000218	AIRTOUCH CELLULAR	05/06/97	06/05/97	CELLULAR SERVICE		599.25
07-11	P1 7WA06000216	MCI TELECOMMUNICATIONS	04/30/97	05/30/97	800 PHONE SERVICE		238.08
07-11	P1 7WA06000217	SPRINT SPECTRUM	05/21/97	06/20/97	CELLULAR PHONE		10.80
07-11	P1 7WA06000220	UNITED PARCEL SERVICE	06/21/97	06/21/97	EXPRESS MAIL		44.00
07-11	P1 7WA06000215	US WEST COMMUNICATIONS	05/23/97	06/23/97	DATA LINE		66.75
07-18	P1 7WA06000222	HON. NORMAN DICKS	05/23/97		AIRFONE USAGE		96.06
07-18	P1 7WA06000223	DO	06/03/97		FAX SERVICE AT HOTEL		22.00
07-21	P9 WA0601R9707	KOLL MANAGEMENT SERVICE COMPAN	07/01/97	07/31/97	BREMERTON - RENT		850.00
07-23	P1 7WA06000229	MCI TELECOMMUNICATIONS	06/02/97	06/27/97	800 PHONE SERVICE		170.11
07-31	S5 97212000315		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		572.68
07-31	S5 97212000732		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		556.89
07-31	S5 97212001164		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	S5 97212001599		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		51.99
07-31	S5 97212002032		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		345.00
07-31	S5 97212002472		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		656.69
08-04	P1 7WA06000238	AIRTOUCH CELLULAR	06/06/97	07/01/97	CELLULAR SERVICE		391.62
08-04	P1 7WA06000237	AT&T WIRELESS SERVICES	06/08/97	07/07/97	CELLULAR SERVICE		255.02
08-04	P1 7WA06000240	UNITED PARCEL SERVICE	07/12/97		EXPRESS MAIL		30.50
08-07	P1 7WA06000246	SPRINT SPECTRUM	06/21/97	07/20/97	CELLULAR SERVICE		19.11
08-07	P1 7WA06000243	UNITED PARCEL SERVICE	07/19/97		EXPRESS MAIL		13.50
08-07	P1 7WA06000244	DO	07/12/97		EXPRESS MAIL		12.25
08-20	P9 WA0601R9708	KOLL MANAGEMENT SERVICE COMPAN	08/01/97	08/31/97	BREMERTON - RENT		850.00
08-22	P1 7WA06000254	UNITED PARCEL SERVICE	07/26/97		EXPRESS MAIL		26.25
08-22	P1 7WA06000253	US WEST COMMUNICATIONS	06/23/97	07/23/97	DATA LINE FOR DISTRICT		68.67
08-26	P1 7WA06000258	AT&T WIRELESS SERVICES	07/08/97	08/07/97	CELLULAR SERVICE		353.64
08-26	P1 7WA06000257	HON. NORMAN DICKS	06/03/97	06/20/97	AIRFONE		171.39
08-26	P1 7WA06000259	MCI TELECOMMUNICATIONS	06/27/97	07/31/97	800 PHONE SERVICE		246.51
08-31	S5 97243000315		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		111.43
08-31	S5 97243000732		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		793.57
08-31	S5 97243001167		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
08-31	S5 97243001602		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		216.00
08-31	S5 97243002037		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		345.00
08-31	S5 97243002477		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		741.55
09-16	P1 7WA06000271	POSTMASTER, WASHINGTON, D.C.	08/11/97		OVERNIGHT MAIL DELIVERY		17.25
09-17	P1 7WA06000267	US WEST COMMUNICATIONS	07/23/97	08/23/97	DATA LINE		66.75
09-19	P9 WA0601R9709	KOLL MANAGEMENT SERVICE COMPAN	09/01/97	09/30/97	BREMERTON - RENT		850.00
09-30	S5 97273000313		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		121.43
09-30	S5 97273000730		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		550.89
09-30	S5 97273001164		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		632.70

09-30	S5	97273001601		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	67.99
09-30	S5	97273002038		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	345.00
09-30	S5	97273002480		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	657.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,495.87
		PRINTING AND REPRODUCTION					
08-04	P1	7WA06000239	DAVID L. ANDRUKITIS, INC.	07/17/97		PRINTING	28.00
08-31	S3	97243000149		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	9.60
09-17	P1	7WA06000269	CANTRELL/CUTTER PRINTING	08/28/97		PRINTING	6,634.50
09-17	P1	7WA06000268	DAVID L. ANDRUKITIS, INC.	08/26/97		PRINTING	22.50
						PRINTING AND REPRODUCTION TOTALS:	6,694.60
		OTHER SERVICES					
07-23	P1	7WA06000227	ALLEN S PRESS CLIPPING BUREAU	06/01/97		NEWSPAPER CLIPPING	124.50
08-22	P1	7WA06000252	DO	07/01/97	07/31/97	NEWSPAPER CLIPPING	121.50
09-17	P1	7WA06000265	DO	08/01/97	08/31/97	NEWSPAPER CLIPPINGS	95.00
						OTHER SERVICES TOTALS:	341.00
		SUPPLIES AND MATERIALS					
07-14	P2	7WA06000010	INTELLIGENT SOLUTIONS	05/06/97	06/24/97	1 EA COMPAQ MOUSE	33.00
07-18	P1	7WA06000222	HON. NORMAN DICKS	05/02/97		MEAL WITH CONSTITUENT	38.00
07-18	P1	7WA06000222	DO	05/03/97		LUNCH WITH CONSTITUENT	14.00
07-18	P1	7WA06000222	DO	05/14/97		LUNCH WITH CONSTITUENTS	26.45
07-21	P2	7WA06000012	OMNIFAX	07/02/97	07/07/97	6 EA TONER CART. L545	618.00
07-23	P1	7WA06000228	AQUA COOL	06/17/97	06/30/97	BOTTLED WATER	58.58
07-23	P1	7WA06000230	THE STATIONERS INC	07/02/97		STATONERY SUPPLIES	53.95
07-31	S1	97212000502		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	525.77
08-04	P1	7WA06000236	THE NORTH COAST NEWS	06/11/97	06/11/98	SUBSCRIPTION	17.95
08-04	P1	7WA06000241	THE STATIONERS INC	07/16/97		STATIONERY SUPPLIES	19.08
08-04	P1	7WA06000241	DO	07/16/97		STATIONERY SUPPLIES	40.56
08-04	P1	7WA06000241	DO	07/16/97		STATIONERY SUPPLIES	13.75
08-04	P1	7WA06000241	DO	07/09/97		STATIONERY SUPPLIES	42.17
08-04	P1	7WA06000241	DO	07/09/97		STATIONERY SUPPLIES	7.50
08-07	P1	7WA06000242	THE PENINSULA GATEWAY	08/15/97	08/15/98	SUBSCRIPTION	20.00
08-21	P1	7WA06000249	HON. NORMAN DICKS	07/15/97		LUNCH WITH CONSTITUENTS	31.00
08-21	P1	7WA06000249	DO	07/28/97		LUNCH WITH AGENCY OFFICIAL	45.00
08-21	CR	712359	THE NORTH COAST NEWS			RET'D CHK; DUPLICATE PAYMENT	-17.95
08-22	P1	7WA06000251	THE LAKEWOOD JOURNAL	08/15/97	08/15/98	SUBSCRIPTION	78.00
08-26	P1	7WA06000255	AQUA COOL	07/17/97	07/31/97	BOTTLED WATER	70.00
08-26	P1	7WA06000256	THE STATIONERS INC	07/31/97		STATIONERY SUPPLIES	4.99
08-31	S1	97243000498		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-323.97
09-02	P1	7WA06000261	CONGRESSIONAL QUARTERLY, INC	10/28/97	10/28/98	SUBSCRIPTION	1,148.00
09-02	P1	7WA06000264	PENINSULA DAILY NEWS	09/07/97	03/07/98	SUBSCRIPTION	78.00
09-02	P1	7WA06000263	U.S. GOVT PRINTING OFFICE	08/01/97		SUBSCRIPTION	5.00
09-02	P1	7WA06000260	UNIVERSITY PLACE JOURNAL	08/09/97	08/09/98	SUBSCRIPTION	78.00
09-17	P1	7WA06000266	GENERAL SERV. ADMINISTRATION	07/31/97		STATIONERY SUPPLIES	109.95
09-30	S1	97273000508		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	369.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NORMAN D DICKS -CON.						
				SUPPLIES AND MATERIALS TOTALS:		3,204.28
EQUIPMENT						
07-31	S2	97212000505	02/08/97 02/08/97	EQUIPMENT (TRANSFER)		75.00
07-31	S2	97212000506	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		3,061.32
08-31	S2	97243000523	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		3,061.32
09-30	S2	97273000524	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		3,061.32
				EQUIPMENT TOTALS:		9,258.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,647.41
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069706	06/01/97 06/30/97	FRANKED MAIL		512.20
08-26	P4	7USPS079706 DO	07/01/97 07/31/97	FRANKED MAIL		623.99
09-24	P4	7USPS089706 DO	08/01/97 08/31/97	FRANKED MAIL		33,227.94
				FRANKED MAIL TOTALS:		34,364.13
				OFFICIAL MAIL ALLOWANCE TOTALS:		34,364.13
				OFFICE TOTALS:		229,011.54
1996 HON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-14	P2	7WA06000004	02/18/97 06/24/97	COMPAQ MOUSE		33.00
07-23	P1	7WA06000231 U S GOVERNMENT PRINTING OFFICE	11/21/96	STATIONARY SUPPLIES		39.00
				SUPPLIES AND MATERIALS TOTALS:		72.00
EQUIPMENT						
07-14	P2	7WA06000004	02/18/97 06/24/97	1 OMNIPAGE PRO FOR WIN 95		455.00
				EQUIPMENT TOTALS:		455.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		527.00
				OFFICE TOTALS:		527.00
1997 HON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	492,305.33	161,246.78
				TRAVEL	29,356.07	10,815.78
				RENT, COMMUNICATION, UTILITIES	47,950.50	16,658.61
				PRINTING AND REPRODUCTION	3,183.51	1,007.07
				OTHER SERVICES	1,490.83	525.00
				SUPPLIES AND MATERIALS	18,963.39	6,916.81
				EQUIPMENT	19,050.25	2,646.27

OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,299.88	199,816.32
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	4,980.27	1,596.95
OFFICIAL MAIL ALLOWANCE TOTALS:	4,980.27	1,596.95
OFFICE TOTALS:	617,280.15	201,413.27

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANAYA,WILLIAM B	08/11/97	09/30/97	LEGISLATIVE ASSISTANT	4,027.78
ARNOVITZ,AMANDA L	07/01/97	09/30/97	DISTRICT LIAISON/PROJECTS COORD	7,125.00
BEATTIE,R DANIEL	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	12,500.01
BULAR,MICHELE	07/01/97	09/30/97	DISTRICT SCHEDULER	9,590.64
CASEY,P R	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,749.99
CLISCH-ARCAUTE,DEBORAH A	08/01/97	09/30/97	SCHEDULER	5,000.00
DO	07/01/97	07/31/97	SCHEDULING ASSISTANT	2,041.67
DUMKE,DAVID T	07/01/97	08/01/97	LEGISLATIVE ASSISTANT	2,256.11
GARRETT,NANCY A	07/01/97	09/30/97	PERSONAL SECRETARY/OFFICE MANAGER	10,449.99
GREENE,MICHAEL O	08/09/97	09/30/97	COMMUNICATIONS DIRECTOR	6,138.89
HAMRICK,DAVID A	07/01/97	09/30/97	DISTRICT FIELD REPRESENTATIVE	9,000.00
HANES,CYNTHIA A	07/01/97	09/30/97	OFFICE MANAGER	7,625.01
HOFFER,DONNA JEAN	07/01/97	09/30/97	OFFICE MANAGER	7,125.00
MYERS,KRISTY M	07/01/97	09/30/97	STAFF ASSISTANT	7,374.99
PEDERSEN,DAWN R	07/01/97	09/30/97	STAFF ASSISTANT	5,416.67
ROBILLARD,MARDA JOAN	07/01/97	09/30/97	ADMIN ASST/CHIEF OF STAFF	25,325.01
SCHOLL,MICHAEL	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,500.00
SHORTER,CONSTANCE E	07/01/97	09/30/97	DISTRICT ADMINISTRATOR	16,250.01
SWALLOW,KATHRYN R	07/01/97	09/30/97	COMPUTER SYSTEMS ADMINISTRATOR	8,750.01
			PERSONNEL COMPENSATION TOTALS:	161,246.78

TRAVEL

07-02 P1 7MI16000207 R DANIEL BEATTIE	06/25/97		PARKING	7.00
07-02 P1 7MI16000207 DO	06/25/97		TAXIFARE	11.00
07-02 P1 7MI16000207 DO	06/25/97		MEAL	7.61
07-02 P1 7MI16000207 DO	06/23/97		TAXIFARE	8.00
07-02 P1 7MI16000207 DO	06/23/97		GASOLINE	11.30
07-02 P1 7MI16000208 DO	06/20/97		MEAL	3.49
07-02 P1 7MI16000208 DO	06/20/97		MEAL	14.68
07-02 P1 7MI16000208 DO	06/24/97		PARKING	7.50
07-02 P1 7MI16000208 DO	06/24/97		MEAL	11.00
07-02 P1 7MI16000208 DO	06/20/97	06/25/97	ROUNDTRIP DCA-DTH-DCA	488.00
07-02 P1 7MI16000209 DO	06/20/97		LODGING	52.91
07-02 P1 7MI16000209 DO	06/23/97	06/25/97	LODGING	175.10
07-02 P1 7MI16000209 DO	06/20/97	06/25/97	RENTAL CAR	206.28
07-09 P1 7MI16000210 DO	06/23/97		MEAL	24.43
07-09 P1 7MI16000210 DO	06/21/97		MEAL	4.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN D DINGELL -CON.							
07-09	P1 7MI16000210	R DANIEL BEATTIE	06/20/97		REIMBURSEMENT FOR PARKING		3.00
07-09	P1 7MI16000210	DO	06/20/97		TAXIFARE		12.00
07-15	P1 7MI16000215	CYNTHIA HANES	06/05/97	06/18/97	MILEAGE		28.20
07-15	P1 7MI16000215	DO	06/18/97		PARKING		4.50
07-15	P1 7MI16000214	DONNA JEAN HOFFER	06/10/97	06/27/97	MILEAGE		83.70
07-15	P1 7MI16000216	HON. JOHN D. DINGELL	06/28/97	07/02/97	R/T AIRFARE DC-DETROIT		488.00
07-16	P1 7MI16000218	CONNIE SHORTER	06/06/97		MILEAGE		6.00
07-16	P1 7MI16000220	DAVID A. HAMRICK	06/23/97	06/29/97	AIRFARE DC-DETROIT-DC		324.00
07-21	P1 7MI16000213	HON. JOHN D. DINGELL	06/01/97	06/30/97	REIMBURSEMENT FOR MILEAGE		107.55
07-21	P1 7MI16000224	DO	07/11/97	07/15/97	R/T AIRFARE		488.00
07-22	P1 7MI16000223	KRISTY DEMAS	06/12/97	06/30/97	MILEAGE		56.10
07-25	P1 7MI16000226	MARDA JOAN ROBILLARD	07/14/97		MEAL DINNER		5.16
07-25	P1 7MI16000226	DO	07/15/97		MEAL BREAKFAST		6.31
07-25	P1 7MI16000226	DO	07/15/97		MEAL LUNCH		12.25
07-25	P1 7MI16000226	DO	07/16/97		MEAL LUNCH		7.50
07-25	P1 7MI16000226	DO	07/16/97		MEAL DINNER		8.14
07-25	P1 7MI16000227	DO	07/13/97	07/20/97	AIRFARE DC-DETROIT-DC		476.00
07-25	P1 7MI16000227	DO	07/13/97	07/20/97	RENTAL CAR IN DISTRICT		244.74
07-25	P1 7MI16000227	DO	07/13/97	07/20/97	LODGING IN DISTRICT		716.04
07-28	P1 7MI16000229	AMANDA ARNOVITZ	07/12/97		MEAL		4.64
07-28	P1 7MI16000229	DO	07/12/97		MEAL-LUNCH		2.12
07-28	P1 7MI16000229	DO	07/12/97		MEAL DINNER		3.26
07-28	P1 7MI16000229	DO	07/14/97		MEAL-DINNER		5.29
07-28	P1 7MI16000229	DO	07/14/97		MEAL-LUNCH		7.84
07-28	P1 7MI16000230	DO	07/12/97	07/16/97	AIRFARE DC-DETROIT-DC		488.00
07-28	P1 7MI16000230	DO	07/12/97	07/15/97	LODGING		439.26
07-28	P1 7MI16000230	DO	07/12/97	07/16/97	RENTAL CAR IN DISTRICT		185.76
07-28	P1 7MI16000230	DO	07/16/97		GAS FOR RENTAL CAR		4.24
07-28	P1 7MI16000230	DO	07/12/97		TAXI FARE		17.00
07-28	P1 7MI16000231	DO	07/15/97		MEAL-DINNER		5.52
07-28	P1 7MI16000231	DO	07/16/97		MEAL-LUNCH		3.37
07-28	P1 7MI16000232	HON. JOHN D. DINGELL	07/18/97	07/19/97	AIRFARE DC-DETROIT-DC		488.00
07-28	P1 7MI16000228	MARDA JOAN ROBILLARD	07/19/97		MEAL LUNCH		10.16
07-28	P1 7MI16000228	DO	07/19/97		MEAL DINNER		17.85
07-28	P1 7MI16000228	DO	07/20/97		MEAL LUNCH		12.93
07-30	P1 7MI16000234	HON. JOHN D. DINGELL	07/24/97	07/24/97	R/T AIRFARE		488.00
07-30	P1 7MI16000235	DO	07/02/97		TAXI FARE		23.00
08-01	P1 7MI16000241	DO	07/25/97	07/28/97	AIRFARE DC-DETROIT-DC		488.00
08-01	P1 7MI16000239	MICHAEL SCHOLL	07/24/97	07/27/97	ROUNDTRIP AIRFARE		296.00
08-01	P1 7MI16000239	DO	07/24/97	07/27/97	RENTAL CAR IN DISTRICT		71.26
08-01	P1 7MI16000239	DO	07/27/97		GAS FOR RENTAL CAR		13.49

08-01 P1	7MI16000239	MICHAEL SCHOLL	07/25/97		MEAL	3.17
08-01 P1	7MI16000239	DO	07/24/97		TAXI FARE	12.50
08-01 P1	7MI16000240	DO	07/27/97		TAXI FARE	13.00
08-06 P1	7MI16000247	CONNIE SHORTER	07/24/97		MILEAGE	23.40
08-06 P1	7MI16000245	CYNTHIA HANES	07/24/97	07/25/97	MILEAGE	9.00
08-06 P1	7MI16000244	DAVID A. HAMRICK	06/03/97	07/30/97	MILEAGE	375.60
08-06 P1	7MI16000248	DONNA JEAN HOFFER	07/29/97		MILEAGE	12.00
08-06 P1	7MI16000246	HON. JOHN D. DINGELL	07/01/97	07/26/97	MILEAGE	172.89
08-07 P1	7MI16000249	KRISTY DEMAS	07/02/97	07/03/97	MILEAGE	61.80
08-08 P1	7MI16000251	HON. JOHN D. DINGELL	07/28/97		TAXI FARE	25.00
09-02 P1	7MI16000261	DO	08/02/97	08/06/97	MILEAGE	95.37
09-11 P1	7MI16000264	CYNTHIA HANES	08/12/97		MEAL	1.98
09-11 P1	7MI16000264	DO	08/12/97		DINNER	22.53
09-11 P1	7MI16000264	DO	08/13/97		BREAKFAST	2.98
09-11 P1	7MI16000264	DO	08/13/97		LUNCH	24.00
09-11 P1	7MI16000264	DO	08/14/97		BREAKFAST	2.70
09-11 P1	7MI16000265	DO	08/08/97	08/15/97	AIRFARE DETROIT DC DETROIT	280.50
09-11 P1	7MI16000265	DO	08/10/97	08/15/97	LODGING	669.67
09-11 P1	7MI16000265	DO	08/14/97		TAXI FARE	5.00
09-11 P1	7MI16000265	DO	08/15/97		TAXI FARE	10.40
09-11 P1	7MI16000265	DO	08/11/97		LUNCH	12.46
09-11 P1	7MI16000266	DO	08/10/97		MEAL	7.14
09-11 P1	7MI16000266	DO	08/11/97		BREAKFAST	1.98
09-11 P1	7MI16000266	DO	08/11/97		DINNER	26.00
09-11 P1	7MI16000266	DO	08/12/97		BREAKFAST	3.48
09-11 P1	7MI16000266	DO	08/12/97		LUNCH	15.32
09-11 P1	7MI16000267	DO	08/14/97		MEAL	5.40
09-11 P1	7MI16000267	DO	08/14/97		MEAL	26.00
09-11 P1	7MI16000267	DO	08/15/97		MEAL	10.27
09-11 P1	7MI16000267	DO	08/15/97		MEAL	2.12
09-11 P1	7MI16000269	DAVID A. HAMRICK	07/26/97		RENTAL CAR	50.76
09-11 P1	7MI16000268	HON. JOHN D. DINGELL	08/01/97	08/07/97	R/T AIRFARE DC-DETROIT-DC	488.00
09-15 P1	7MI16000271	CONNIE SHORTER	08/04/97	08/07/97	MILEAGE	8.10
09-15 P1	7MI16000270	HON. JOHN D. DINGELL	09/05/97	09/07/97	R/T AIRFARE DC-DETROIT-DC	488.00
09-17 P1	7MI16000274	DO	07/17/97		TAXIFARE	30.00
09-19 P1	7MI16000276	DO	09/09/97		TAXIFARE	20.00
09-22 P1	7MI16000279	DAVID A. HAMRICK	08/01/97	08/28/97	MILEAGE	183.00
09-22 P1	7MI16000281	DONNA JEAN HOFFER	08/05/97	08/26/97	MILEAGE	43.20
09-22 P1	7MI16000280	KRISTY DEMAS	08/08/97	08/14/97	MILEAGE	16.80
09-22 P1	7MI16000280	DO	08/14/97		PARKING	8.00
09-22 P1	7MI16000282	R DANIEL BEATTIE	09/09/97	09/10/97	AIRFARE DC-CHICAGO-DC	114.00
09-22 P1	7MI16000282	DO	09/09/97	09/10/97	PARKING	24.00
09-22 P1	7MI16000282	DO	09/09/97		MEAL	25.00
09-22 P1	7MI16000282	DO	09/10/97		MEAL	23.00
09-22 P1	7MI16000283	DO	09/10/97		MEAL	8.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN D DINGELL -CON.							
09-22	P1 7MI16000283	R DANIEL BEATTIE	09/09/97		TAXIFARE		12.00
09-22	P1 7MI16000283	DO	09/10/97		TAXIFARE		7.00
09-22	P1 7MI16000283	DO	09/10/97		TAXIFARE		11.00
09-22	P1 7MI16000283	DO	09/09/97	09/10/97	LODGING		136.73
						TRAVEL TOTALS:	10,815.78
	RENT, COMMUNICATION, UTILITIES						
07-02	P1 7MI16000206	FEDERAL EXPRESS CORP	06/13/97		OVERNIGHT MAIL		3.45
07-09	P1 7MI16000211	UNITED PARCEL SERVICE	06/13/97		MAILED OFFICIAL DOCUMENT		11.00
07-18	P1 7MI16000222	TIME WARNER CABLE	07/10/97	08/09/97	CABLE TV		26.43
07-21	P9 MI1601R9707	SUTTON ORGANIZATION	07/01/97	07/31/97	MONROE - RENT		682.50
07-21	P9 MI1602R9707	WILLIAM T. PIERSANTE	07/01/97	07/31/97	DEARBORN - RENT		2,585.00
07-25	P1 7MI16000227	MARDA JOAN ROBILLARD	07/16/97		PHONE CALL		2.78
07-31	S4 97212000015		06/01/97	06/30/97	RECORDING (TRANSFER)		-60.00
07-31	S5 97212000316		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		127.10
07-31	S5 97212000733		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		690.37
07-31	S5 97212001165		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		720.00
07-31	S5 97212001600		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		44.00
07-31	S5 97212002033		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		270.00
07-31	S5 97212002473		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		358.52
08-20	P9 MI1601R9708	SUTTON ORGANIZATION	08/01/97	08/31/97	MONROE - RENT		682.50
08-20	P9 MI1602R9708	WILLIAM T. PIERSANTE	08/01/97	08/31/97	DEARBORN - RENT		2,585.00
08-25	P1 7MI16000258	UNITED PARCEL SERVICE	06/07/97	07/25/97	MAILED DOCUMENT		12.50
08-26	P1 7MI16000259	FEDERAL EXPRESS CORP	07/11/97		OVERNIGHT MAIL		17.03
08-31	S5 97243000316		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		127.10
08-31	S5 97243000733		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		740.70
08-31	S5 97243001168		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		720.00
08-31	S5 97243001603		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		44.00
08-31	S5 97243002038		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		270.00
08-31	S5 97243002478		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		399.60
09-17	P1 7MI16000273	TIME WARNER CABLE	08/10/97	09/09/97	CABLE TV		26.43
09-19	P9 MI1601R9709	SUTTON ORGANIZATION	09/01/97	09/30/97	MONROE - RENT		682.50
09-19	P9 MI1602R9709	WILLIAM T. PIERSANTE	09/01/97	09/30/97	DEARBORN - RENT		2,585.00
09-22	P1 7MI16000282	R DANIEL BEATTIE	06/24/97	08/21/97	PHONE CALLS		13.20
09-30	S5 97273000314		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		186.10
09-30	S5 97273000731		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		632.21
09-30	S5 97273001165		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		720.00
09-30	S5 97273001602		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		86.99
09-30	S5 97273002039		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		270.00
09-30	S5 97273002481		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		396.60

RENT, COMMUNICATION, UTILITIES TOTALS: 16,658.61

PRINTING AND REPRODUCTION

07-09	P1	7MI16000210	R DANIEL BEATTIE	06/20/97		REIMB FOR PHOTOCOPYING OFF DOC	18.87
07-17	P1	7MI16000217	U S GOVERNMENT PRINTING OFFICE	05/28/97		ENVELOPES WITH FRANK	245.00
07-28	P1	7MI16000233	DAVID L. ANDRUKITIS, INC.	07/10/97		PRINTING	22.50
07-31	S3	97212000281		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	49.20
08-05	P1	7MI16000243	CONSTANCE BROWN PHOTOGRAPHY	06/20/97		PHOTOGRAPHS OF JDD	558.20
08-08	P1	7MI16000252	AMANDA ARNOVITZ	07/30/97		PHOTO PROCESSING	17.10
08-31	S3	97243000229		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	53.40
09-30	S3	97273000240		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	42.80

PRINTING AND REPRODUCTION TOTALS: 1,007.07

OTHER SERVICES

07-18	P1	7MI16000221	ROTUNDA CLEANING SERVICE	07/01/97	07/31/97	JANITORIAL SERVICE	145.00
08-25	P1	7MI16000257	DO	08/01/97	08/31/97	JANITORIAL SERVICE	145.00
09-04	P1	7MI16000263	CUSTOM DESIGN SECURITY	08/01/97	01/31/98	SECURITY SYSTEM	90.00
09-25	P1	7MI16000277	ROTUNDA CLEANING SERVICE	09/01/97	09/30/97	JANITORIAL SERVICES	145.00

OTHER SERVICES TOTALS: 525.00

SUPPLIES AND MATERIALS

07-09	P1	7MI16000212	NEWS HERALD NEWSPAPER	07/25/97	07/25/98	SUB ILE CAMERA	26.00
07-16	P1	7MI16000219	STAPLES INC	06/26/97	06/30/97	OFFICE SUPPLIES	195.58
07-23	P1	7MI16000225	AQUA COOL	06/16/97	06/30/97	BOTTLED WATER & RENTAL	59.00
07-31	S1	97212000272		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	441.30
08-01	P1	7MI16000237	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/17/98	SUBSCRIPTION	3,500.00
08-01	P1	7MI16000236	CRAIN'S DETROIT BUSINESS	09/01/97	09/01/98	SUBSCRIPTION	65.00
08-01	P1	7MI16000238	TIMES-HERALD NEWSPAPERS	09/18/97	09/18/98	SUBSCRIPTION	24.95
08-04	P1	7MI16000242	NEW HAVEN MANUFACTURING CORP	06/27/97		DATE STAMPER RIBBONS	30.00
08-08	P1	7MI16000253	DETROIT SUNDAY JOURNAL	07/28/97	01/28/98	SUBSCRIPTION	30.00
08-08	P1	7MI16000250	PARK PLACE CATERING CO., INC.	07/15/97		CATERING OFFICIAL EVENT	150.00
08-19	P1	7MI16000255	WASHINGTON POST	08/26/97	08/26/98	RENEWAL 1 YEAR SUBSCRIPTION	62.40
08-25	P1	7MI16000256	AQUA COOL	07/17/97	07/31/97	BOTTLED WATER & RENTAL	71.00
08-26	P1	7MI16000260	STAPLES INC	07/14/97		OFFICE SUPPLIES	185.48
08-31	S1	97243000269		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	281.08
09-15	P1	7MI16000272	STAPLES INC	09/03/97		FINANCE CHARGE	3.06
09-22	P1	7MI16000275	THE DETROIT SUNDAY JOURNAL	07/28/97	01/27/98	SUBSCRIPTION	30.00
09-25	P1	7MI16000278	THE MONROE EVENING NEWS	09/20/97	09/20/98	SUBSCRIPTION	141.96
09-30	S1	97273000281		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	1,335.00
09-30	P1	7MI16000284	AQUA COOL	08/14/97	08/31/97	BOTTLED WATER & RENTAL	65.00
09-30	P1	7MI16000285	R. L. POLK & CO	08/12/97		CITY DIRECTORY	220.00

SUPPLIES AND MATERIALS TOTALS: 6,916.81

EQUIPMENT

07-24	P2	7MI16000011	INTELLIGENT SOLUTIONS	03/15/97	03/15/97	CABLE & SFTWR/DINGELL/DC	300.00
07-24	P2	7MI16000011	DO	03/15/97	03/15/97	CABLE & SFTWR/DINGELL/DC	41.00
07-24	P2	7MI16000011	DO	03/15/97	03/15/97	CABLE & SFTWR/DINGELL/DC	188.00
07-31	S2	97212000730		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,276.01
08-31	S2	97243000746		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	-6,095.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN D DINGELL -CON.						
08-31	S2 97243000747		07/23/97 07/31/97	EQUIPMENT (TRANSFER)		144.17
08-31	S2 97243000748		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		3,156.58
09-30	S2 97273000732		01/01/97 08/31/97	EQUIPMENT (TRANSFER)		-18.72
09-30	S2 97273000733		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		2,654.23
				EQUIPMENT TOTALS:		2,646.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,816.32
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069706	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		466.23
08-26	P4 7USPS079706	DO	07/01/97 07/31/97	FRANKED MAIL		628.81
09-24	P4 7USPS089706	DO	08/01/97 08/31/97	FRANKED MAIL		501.91
				FRANKED MAIL TOTALS:		1,596.95
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,596.95
				OFFICE TOTALS:		201,413.27
1996 HON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-17	CR 70PAC090001	PETER R. CASEY		LTD PAYABILITY CANCELLATION		-20.00
				OTHER SERVICES TOTALS:		-20.00
EQUIPMENT						
09-30	S2 97273000730		09/01/96 09/30/96	EQUIPMENT (TRANSFER)		37.33
09-30	S2 97273000731		05/29/96 09/30/96	EQUIPMENT (TRANSFER)		-9.59
09-30	S2 97273000734		10/01/96 12/31/96	EQUIPMENT (TRANSFER)		-7.02
				EQUIPMENT TOTALS:		20.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.72
				OFFICE TOTALS:		0.72
1997 HON. JULIAN C DIXON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	425,571.80	154,604.56
				TRAVEL	11,767.70	3,579.49
				RENT, COMMUNICATION, UTILITIES	35,995.84	11,630.24
				PRINTING AND REPRODUCTION	1,058.05	52.50
				OTHER SERVICES	1,823.80	808.40
				SUPPLIES AND MATERIALS	11,295.22	2,021.61
				EQUIPMENT	25,103.89	7,491.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,616.30	180,188.69

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,761.41	1,261.94
OFFICIAL MAIL ALLOWANCE TOTALS:	2,761.41	1,261.94
OFFICE TOTALS:	515,377.71	181,450.63

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CUNNINGHAM,PAUL G	07/01/97	09/30/97	SHARED EMPLOYEE	2,300.00
GREENBERG,SHERYL	07/01/97	07/31/97	SHARED EMPLOYEE	500.00
HOLMES,ANDREA T	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	21,974.09
JACKSON,PATRICK	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	10,752.40
JOHNSON,EDWARD R	07/01/97	09/30/97	FIELD DEPUTY	14,159.64
JOHNSON,SALLY	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	12,627.70
LEAVANDOSKY,STACEY E	07/01/97	07/31/97	SHARED EMPLOYEE	1,000.00
MAXWELL,SHIRLEY	07/01/97	09/30/97	RECEPTIONIST	6,125.00
MCKINNEY,DIARRA	07/01/97	09/05/97	D.C. INTERN	1,350.00
MCLAUGHLIN,ERNESTINE BARBARA	07/01/97	09/30/97	CASE WORKER	13,034.31
MESHACK,MYLES	07/12/97	08/21/97	STAFF ASSISTANT	2,000.00
MILLER,PATRICIA A	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	21,692.90
SAMUELS,DEANNE R	07/01/97	09/30/97	PERSONAL SECRETARY	13,534.34
SCOTT,DIANA	07/01/97	09/30/97	OFFICE MANAGER	10,502.40
THOMPSON,J CHRIS	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,249.99
WHITE,BEVERLY M	07/01/97	09/30/97	RECEPTIONIST/STAFF ASSISTANT	8,049.99
YORK,VIVIAN	07/01/97	09/30/97	SECRETARY	7,751.80
			PERSONNEL COMPENSATION TOTALS:	154,604.56

TRAVEL

07-09 P1 7CA32000170	PAT MILLER	06/19/97	06/25/97	MILEAGE	26.30
07-21 P9 CA3202L9707	TOYOTA MOTOR CREDIT CORP	07/01/97	07/31/97	LEASED AUTO	508.63
07-24 P1 7CA32000180	HON. JULIAN C. DIXON	06/13/97	06/16/97	R/T AIRFARE TO DISTRICT	199.00
07-24 P1 7CA32000180	DO	06/13/97	06/16/97	UPGRADES-LONG SEGMENT	200.00
07-24 P1 7CA32000180	DO	06/13/97	06/16/97	UPGRADES--SHORT SEGMENT	54.54
07-24 P1 7CA32000180	DO	06/16/97	06/16/97	TAXI DULLES TO RESIDENCE	42.00
08-06 P1 7CA32000186	DO	07/17/97	07/21/97	RT TRAVEL TO DISTRICT	199.00
08-06 P1 7CA32000186	DO	07/17/97	07/21/97	UPGRADES-LONG SEGMENT	200.00
08-06 P1 7CA32000186	DO	07/17/97	07/21/97	UPGRADES-SHORT SEGMENTS	70.00
08-06 P1 7CA32000186	DO	07/17/97	07/21/97	TAXI DULLES TO RESIDENCE	42.00
08-07 P1 7CA32000188	DO	06/27/97	07/07/97	RT TRAVEL TO DISTRICT	199.00
08-07 P1 7CA32000188	DO	06/27/97	07/07/97	UPGRADES-LONG SEGMENT	166.36
08-07 P1 7CA32000188	DO	06/27/97	07/07/97	UPGRADES-SHORT SEGMENT	70.00
08-07 P1 7CA32000188	DO	07/07/97	07/07/97	TAXI DULLES TO RESIDENCE	42.00
08-08 P1 7CA32000187	DO	07/26/97	08/01/97	RT TRAVEL TO DISTRICT	199.00
08-08 P1 7CA32000187	DO	07/26/97	07/26/97	TAXI TO DULLES AIRPORT	47.00
08-08 P1 7CA32000187	DO	07/26/97	08/01/97	UPGRADES-LONG SEGMENTS	200.00
08-08 P1 7CA32000187	DO	07/26/97	08/01/97	UPGRADES-SHORT SEGMENT	60.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JULIAN C DIXON -CON.						
08-20	P9 CA3202L9708	TOYOTA MOTOR CREDIT CORP	08/01/97 08/31/97	LEASED AUTO		508.63
09-19	P9 CA3202L9709	DO	09/01/97 09/30/97	LEASED AUTO		508.63
09-22	P1 7CA32000206	PAT MILLER	07/08/97 08/28/97	MILEAGE		22.50
09-22	P1 7CA32000206	DO	08/14/97 08/28/97	PARKING		14.90
					TRAVEL TOTALS:	3,579.49
	RENT, COMMUNICATION, UTILITIES					
07-02	P1 7CA32000168	FEDERAL EXPRESS CORP	06/03/97 06/05/97	EXPRESS MAIL		7.02
07-15	P1 7CA32000171	MEDIAONE	07/01/97 07/31/97	CABLE TV		30.80
07-18	P1 7CA32000173	FEDERAL EXPRESS CORP	05/12/97 06/18/97	EXPRESS MAIL		10.57
07-21	P9 CA3201R9707	KOLL MGT SERVICE INC	07/01/97 07/31/97	LOS ANGELES - RENT		2,797.20
07-22	P1 7CA32000178	AIRTOUCH CELLULAR-LA	07/01/97 07/31/97	CELLULAR PHONE		36.47
07-24	P1 7CA32000179	FEDERAL EXPRESS CORP	06/30/97 07/01/97	EXPRESS MAIL		6.90
07-31	S5 97212000317		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		72.95
07-31	S5 97212000734		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		103.67
07-31	S5 97212001166		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		315.00
07-31	S5 97212001601		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		11.99
07-31	S5 97212002034		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		240.00
07-31	S5 97212002474		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		277.88
08-01	P1 7CA32000184	FEDERAL EXPRESS CORP	07/10/97 07/14/97	EXPRESS MAIL		10.52
08-08	P1 7CA32000189	MEDIAONE	08/01/97 08/31/97	CABLE TV		35.79
08-11	P1 7CA32000190	FEDERAL EXPRESS CORP	07/22/97 07/23/97	EXPRESS MAIL		3.57
08-20	P9 CA3201R9708	KOLL MGT SERVICE INC	08/01/97 08/31/97	LOS ANGELES - RENT		2,797.20
08-22	P1 7CA32000195	AIRTOUCH CELLULAR-LA	08/01/97 08/31/97	CELLULAR PHONE		35.22
08-26	P1 7CA32000196	FEDERAL EXPRESS CORP	07/30/97 08/04/97	EXPRESS MAIL		55.62
08-31	S5 97243000317		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		72.95
08-31	S5 97243000734		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		83.17
08-31	S5 97243001169		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		315.00
08-31	S5 97243001604		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		11.99
08-31	S5 97243002039		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		240.00
08-31	S5 97243002479		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		201.46
09-02	P1 7CA32000198	FEDERAL EXPRESS CORP	08/04/97 08/09/97	OVERNIGHT EXPRESS MAIL		7.12
09-04	P1 7CA32000199	MEDIAONE	09/01/97 09/30/97	CABLE TV		35.79
09-17	P1 7CA32000200	FEDERAL EXPRESS CORP	08/07/97 08/08/97	EXPRESS MAIL		3.62
09-19	P9 CA3201R9709	KOLL MGT SERVICE INC	09/01/97 09/30/97	LOS ANGELES - RENT		2,797.20
09-24	P1 7CA32000211	AIRTOUCH CELLULAR-LA	09/01/97 09/30/97	CELLULAR PHONE		44.92
09-25	P1 7CA32000209	FEDERAL EXPRESS CORP	08/25/97 08/28/97	EXPRESS MAIL		12.57
09-30	S5 97273000315		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		72.95
09-30	S5 97273000732		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		108.61
09-30	S5 97273001166		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		316.94
09-30	S5 97273001603		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		11.99
09-30	S5 97273002040		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		240.00

09-30	S5	97273002482		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	205.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,630.24
		PRINTING AND REPRODUCTION					
07-29	P1	7CA32000181	DAVID L. ANDRUKITIS, INC.	07/14/97		PRINTING	22.50
08-19	P1	7CA32000193	AIRPORT MARINA	07/25/97		COPY PAPER	30.00
						PRINTING AND REPRODUCTION TOTALS:	52.50
		OTHER SERVICES					
07-29	SV	7A901000988		06/13/97		FRAMING (TRANSFER)	50.00
08-11	P1	7CA32000191	ALLEN S PRESS CLIPPING BUREAU	07/01/97	07/28/97	PRESS CLIPPINGS	49.00
09-17	P1	7CA32000203	DO	08/01/97	08/31/97	PRESS CLIPPINGS	49.00
09-17	P1	7CA32000201	GEICO CASUALTY COMP.	10/02/97	04/02/98	AUTOMOBILE INSURANCE	660.40
						OTHER SERVICES TOTALS:	808.40
		SUPPLIES AND MATERIALS					
07-02	P1	7CA32000169	THE NEW YORK TIMES	06/16/97	09/14/97	SUBSCRIPTION	58.68
07-18	P1	7CA32000172	CALIFORNIA JOURNAL	07/09/97		CAL. POLITICAL ALMANAC	41.41
07-22	P1	7CA32000174	EBONY MAGAZINE	06/01/97	05/31/98	SUBSCRIPTION	12.97
07-22	P1	7CA32000175	SPARKLETTS DRINKING WATER	06/04/97	07/01/97	WATER FOR CONST	39.85
07-22	P1	7CA32000176	THE NEW YORKER	07/01/97	06/30/98	SUBSCRIPTION	19.98
07-24	P1	7CA32000177	AQUA COOL	06/04/97	06/30/97	WATER AND RENTAL	125.00
07-28	P1	7CA32000183	CALENDARS	07/22/97		BUSINESS DIARIES	122.15
07-28	P1	7CA32000182	LOS ANGELES TIMES	06/16/97	08/11/97	SUBSCRIPTION	28.80
07-31	S1	97212000077		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	176.34
08-04	P1	7CA32000185	HUDSON WASHINGTON DIRECTORY	07/28/97		HUDSON'S WASH DIR	191.00
08-19	P1	7CA32000192	SPARKLETTS DRINKING WATER	07/02/97	07/30/97	WATER FOR CONSTITUENTS	46.00
08-20	P1	7CA32000194	AQUA COOL	07/02/97	07/31/97	WATER AND MONTHLY RENTAL	89.00
08-31	S1	97243000078		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	432.04
09-17	P1	7CA32000204	AIRPORT MARINA	08/25/97	08/28/97	OFFICE SUPPLIES	54.14
09-17	P1	7CA32000205	CALIFORNIA JOURNAL	02/02/98	02/01/99	SUBSCRIPTION	37.95
09-17	P1	7CA32000202	SPARKLETTS DRINKING WATER	07/31/97	08/27/97	WATER FOR CONSTITUENTS	27.55
09-22	P1	7CA32000210	AQUA COOL	08/01/97	08/31/97	WATER AND RENTAL	47.00
09-25	P1	7CA32000208	LOS ANGELES TIMES	08/11/97	10/06/97	SUBSCRIPTION	28.80
09-29	P1	7CA32000212	CALIFORNIA JOURNAL	02/02/98	02/01/99	SUBSCRIPTION	37.95
09-29	P1	7CA32000213	NATIONAL JOURNAL INC.	09/18/97		BOOK	74.74
09-30	S1	97273000083		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	330.26
						SUPPLIES AND MATERIALS TOTALS:	2,021.61
		EQUIPMENT					
07-31	S2	97212000866		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,497.29
08-31	S2	97243000879		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,497.30
09-30	S2	97273000863		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,497.30
						EQUIPMENT TOTALS:	7,491.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,188.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JULIAN C DIXON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069706 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		442.71
08-26	P4	7USPS079706 DO	07/01/97 07/31/97	FRANKED MAIL		365.95
09-24	P4	7USPS089706 DO	08/01/97 08/31/97	FRANKED MAIL		453.28
				FRANKED MAIL TOTALS:		1,261.94
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,261.94
				OFFICE TOTALS:		181,450.63
1996 HON. JULIAN C DIXON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-07	P2	7CA32000014 INTELLIGENT SOLUTIONS	10/08/96 02/18/97	SFTWR & MEMORY/DIXON/DC		3,150.00
08-07	P2	7CA32000014 DO	10/08/96 02/18/97	SFTWR & MEMORY/DIXON/DC		216.00
08-07	P2	7CA32000014 DO	10/08/96 02/18/97	SFTWR & MEMORY/DIXON/DC		539.00
08-07	P2	7CA32000014 DO	10/08/96 02/18/97	SFTWR & MEMORY/DIXON/DC		216.00
08-07	P2	7CA32000014 DO	10/08/96 02/18/97	SFTWR & MEMORY/DIXON/DC		1,400.00
				EQUIPMENT TOTALS:		5,521.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,521.00
				OFFICE TOTALS:		5,521.00
1997 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	372,349.54	137,471.46
				TRAVEL	11,370.69	1,507.90
				RENT, COMMUNICATION, UTILITIES	56,433.51	22,994.67
				PRINTING AND REPRODUCTION	13,410.36	1,011.29
				OTHER SERVICES	363.00	150.00
				SUPPLIES AND MATERIALS	7,659.44	2,544.12
				EQUIPMENT	22,665.20	7,566.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,251.74	173,245.98
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	22,523.07	4,439.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	22,523.07	4,439.91
				OFFICE TOTALS:	506,774.81	177,685.89

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARELLANO,RICHARD C	07/01/97	09/30/97	CONGRESSIONAL AIDE	7,500.00
CANNON,THURE B	07/01/97	08/31/97	D.C. INTERN	1,000.00
COCO,LEO	07/01/97	09/30/97	CHIEF OF STAFF	23,750.01
COLTER,COURTNEY	07/01/97	07/31/97	TEMPORARY EMPLOYEE	825.00
EVERITT,PATTI	07/01/97	09/30/97	DISTRICT DIRECTOR	15,000.00
GUERRERO,MARCO	07/01/97	09/30/97	FIELD COORDINATOR	6,249.99
HARRISON,MICHAEL L	07/01/97	09/30/97	BUDGET STAFF ASSOCIATE	15,000.00
KADISON,BRET	07/01/97	08/15/97	D.C. INTERN	1,125.00
KNOLLE,EVELYN	07/01/97	09/30/97	PRESS SECRETARY	8,300.01
MAROTTA,PATRICK	07/01/97	09/30/97	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,750.00
MAYO,JACQUELINE L	07/01/97	09/30/97	CONGRESSIONAL AIDE	6,500.01
MAYO,LAKITIA M	07/01/97	09/30/97	CONGRESSIONAL AIDE	6,000.00
MILLER,MATTHEW	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,249.99
QUINTERO,SANDRA C	07/01/97	09/30/97	CONGRESSIONAL AIDE	5,250.00
RALSTON,MARTHA CHAVARRIA	07/01/97	09/30/97	CONGRESSIONAL AIDE	7,250.01
REESE,DAWN MICHELLE	08/14/97	09/30/97	STAFF ASSISTANT	2,480.55
DO	08/14/97	08/31/97	STAFF ASSISTANT (OVERTIME)	41.11
STEWART,SHANNON	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,999.99
TALBOT,DAVID A	07/01/97	08/17/97	STAFF ASSISTANT	2,480.55
DO	06/01/97	07/31/97	STAFF ASSISTANT (OVERTIME)	219.25
WATKINS,DAVID	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,499.99
			PERSONNEL COMPENSATION TOTALS:	137,471.46

TRAVEL

07-15 P1 7TX10000130	HON LLOYD DOGGETT	06/30/97	07/07/97	R/T AIRFARE TO DISTRICT	234.00
07-15 P1 7TX10000130	DO	06/30/97		CABFARE TO AIRPORT	13.00
07-15 P1 7TX10000130	DO	07/07/97		CABFARE FROM AIRPORT	12.00
07-21 P1 7TX10000136	DO	07/12/97	07/14/97	R/T AIRFARE TO DISTRICT	234.00
07-21 P1 7TX10000136	DO	07/14/97		SHARE CAB FROM NATIONAL	6.00
07-28 P1 7TX10000137	DO	07/18/97	07/21/97	R/T AIRFARE TO DISTRICT	234.00
07-28 P1 7TX10000137	DO	07/18/97		CABFARE TO NATIONAL AIRPORT	13.00
07-28 P1 7TX10000137	DO	07/21/97		CARFARE FROM DULLES AIRPORT	24.00
08-15 P1 7TX10000149	DO	08/08/97	08/11/97	R/T AIRFARE AUS-DC-AUS	234.00
09-12 P1 7TX10000155	DO	09/05/97		AIRFARE TO DISTRICT	117.00
09-12 P1 7TX10000155	DO	09/08/97		AIRFARE FROM DISTRICT	117.00
09-12 P1 7TX10000155	DO	09/05/97		CABFARE	9.90
09-19 P1 7TX10000159	DO	09/12/97	09/15/97	R/T AIRFARE TO DISTRICT	234.00
09-19 P1 7TX10000159	DO	09/12/97		CABFARE TO NAT AIRPORT	13.00
09-19 P1 7TX10000159	DO	09/15/97		CABFARE FROM NAT AIRPORT	13.00
				TRAVEL TOTALS:	1,507.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LLOYD DOGGETT -CON.							
		RENT, COMMUNICATION, UTILITIES					
07-18	P1	7TX10000133 FEDERAL EXPRESS CORP	06/20/97		OVERNIGHT DELIVERY		9.90
07-31	S5	97212000318	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		84.69
07-31	S5	97212000735	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,740.75
07-31	S5	97212001167	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
07-31	S5	97212001602	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		36.00
07-31	S5	97212002035	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		90.00
07-31	S5	97212002475	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		339.36
08-14	P1	7TX10000145 FEDERAL EXPRESS CORP	07/05/97		OVERNIGHT DELIVERY		9.72
08-26	P1	7TX10000154 DO	07/28/97		OVERNIGHT DELIVERY		6.42
08-29	DG	7GSA0997002 GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT AUSTIN		12,811.00
08-31	S5	97243000318	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		626.46
08-31	S5	97243000735	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,664.11
08-31	S5	97243001170	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
08-31	S5	97243001605	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		36.00
08-31	S5	97243002040	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		90.00
08-31	S5	97243002480	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		417.37
09-18	P1	7TX10000157 FEDERAL EXPRESS CORP	08/08/97		OVERNIGHT DELIVERY		3.45
09-30	S5	97273000316	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		84.69
09-30	S5	97273000733	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,870.84
09-30	S5	97273001167	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		1,864.62
09-30	S5	97273001604	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		36.00
09-30	S5	97273002041	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		90.00
09-30	S5	97273002483	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		273.29
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,994.67
		PRINTING AND REPRODUCTION					
07-02	P2	7TX10000026 ACCURATE WORD INC.	06/11/97	06/18/97	250 THERMO CARDS (2)		46.00
07-18	P1	7TX10000135 AUS-TEX	06/19/97		MAIL PROCESSING		30.00
07-18	P1	7TX10000131 PHOTOMAGIC	06/17/97		PHOTO PROCESSING		15.78
07-18	P1	7TX10000132 U S GOVERNMENT PRINTING OFFICE	06/12/97		STATIONERY PRINTING		55.00
07-29	P1	7TX10000142 PHOTOMAGIC	07/08/97		PHOTO PROCESSING		17.42
07-29	P1	7TX10000139 U S GOVERNMENT PRINTING OFFICE	01/21/97		STATIONERY PRINTING		44.00
07-31	S3	97212000242	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		172.90
08-14	P1	7TX10000146 DAVID L. ANDRUKITIS, INC.	07/02/97		PRINTING		227.50
08-26	P1	7TX10000151 LEO COCO, JR	08/08/97		PRINTING		34.00
08-26	P1	7TX10000150 PHOTOMAGIC	07/21/97	07/31/97	PHOTO PROCESSING		56.06
08-31	S3	97243000200	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		47.60
09-04	P2	7TX10000030 ACCURATE WORD INC.	07/30/97	08/15/97	1 EA 250 THERMO CARDS		23.00
09-10	P2	7TX10000031 BETHESDA ENGRAVERS	07/30/97	08/19/97	1 EA 1,000 ENVELOPES		120.25
09-18	P1	7TX10000158 PHOTOMAGIC	08/13/97		PHOTO PROCESSING		7.98
09-30	S3	97273000200	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		16.30

09-30 P1	7TX10000161	DAVID L. ANDRUKITIS, INC.	09/10/97		PRINTING	97.50
					PRINTING AND REPRODUCTION TOTALS:	1,011.29
	OTHER SERVICES					
07-29 P1	7TX10000141	MEETING SOLUTIONS	05/16/97		STAFF TRAINING	150.00
					OTHER SERVICES TOTALS:	150.00
	SUPPLIES AND MATERIALS					
07-14 P2	7TX10000027	SHARP ELECTRONICS	06/16/97	06/25/97	4 EA TONER FOR THE SHARP 5500	320.00
07-18 P1	7TX10000134	RICHARD C ARELLANO	06/19/97		OFFICE SUPPLIES	8.39
07-29 P1	7TX10000140	AQUA COOL	06/30/97		WATER SERVICE	28.25
07-29 P1	7TX10000143	G & L VBJ OFFICE PRODUCTS	06/30/97	07/03/97	OFFICE SUPPLIES	138.03
07-31 S1	97212000457		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	420.00
08-13 P2	7TX10000029	SERVICE WHOLESALE	07/17/97	07/30/97	60 PENCILS-7MM	13.52
08-14 P1	7TX10000148	G & L VBJ OFFICE PRODUCTS	07/23/97		OFFICE SUPPLIES	84.03
08-14 P1	7TX10000147	NATIONAL JOURNAL, INC	07/21/97		PUBLICATION	67.95
08-14 P1	7TX10000144	THE TROVER SHOP	07/22/97		RESOURCE BOOK	55.95
08-26 P1	7TX10000152	AQUA COOL	07/03/97	07/31/97	WATER SERVICE	39.75
08-31 S1	97243000453		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	557.58
09-11 P2	7TX10000032	SHARP ELECTRONICS	08/15/97	08/25/97	5 EA TONERS FOR SHARP FO45ND	400.00
09-18 P1	7TX10000156	PFUGERVILLE PFLAG	09/22/97	09/22/99	SUBSCRIPTION	49.00
09-30 S1	97273000465		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	115.70
09-30 P1	7TX10000162	AQUA COOL	08/31/97		WATER SERVICE	28.25
09-30 P1	7TX10000160	G & L VBJ OFFICE PRODUCTS	09/02/97	09/04/97	OFFICE SUPPLIES	217.72
					SUPPLIES AND MATERIALS TOTALS:	2,544.12
	EQUIPMENT					
07-31 S2	97212000641		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,522.18
08-31 S2	97243000657		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,522.18
09-30 S2	97273000645		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,522.18
					EQUIPMENT TOTALS:	7,566.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,245.98
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30 P4	7USPS069706	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	1,201.26
08-26 P4	7USPS079706	DO	07/01/97	07/31/97	FRANKED MAIL	654.31
09-24 P4	7USPS089706	DO	08/01/97	08/31/97	FRANKED MAIL	2,584.34
					FRANKED MAIL TOTALS:	4,439.91
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,439.91
					OFFICE TOTALS:	177,685.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-29	P1	7TX10000138 U S GOVERNMENT PRINTING OFFICE	12/05/96		PRINTING		40.00
					PRINTING AND REPRODUCTION TOTALS:		40.00
EQUIPMENT							
08-22	P2	7TX10000024 INTELLIGENT SOLUTIONS	11/05/96	03/28/97	MEMORY/DOGGETT/DC		2,233.00
08-22	P2	7TX10000024 DO	11/05/96	03/28/97	MEMORY/DOGGETT/DC		275.00
08-31	S2	97243000658	12/09/96	12/31/96	EQUIPMENT (TRANSFER)		399.71
08-31	S2	97243000659	12/16/96	12/31/96	EQUIPMENT (TRANSFER)		37.88
					EQUIPMENT TOTALS:		2,945.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,985.59
					OFFICE TOTALS:		2,985.59
1997 HON. CALVIN M DOOLEY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	451,157.77	166,017.78
					TRAVEL	28,297.68	11,424.02
					RENT, COMMUNICATION, UTILITIES	51,016.89	19,719.53
					PRINTING AND REPRODUCTION	12,031.45	11,152.49
					OTHER SERVICES	3,107.02	1,760.48
					SUPPLIES AND MATERIALS	14,921.97	6,245.27
					EQUIPMENT	27,975.71	9,895.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,508.49	226,215.55
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	34,494.77	32,977.67
					OFFICIAL MAIL ALLOWANCE TOTALS:	34,494.77	32,977.67
					OFFICE TOTALS:	623,003.26	259,193.22
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AMBRIZ,HALLIE	08/04/97	09/26/97	D.C. INTERN		2,120.00
		BEIZER,EMILY S	07/01/97	09/30/97	LEGIS DIRECTOR/DEP CHIEF OF STAFF		16,250.01
		CABELLO,KELLEY LYNNE	09/01/97	09/30/97	CONSTIT SVC MGR/SYS & OFC EQUIP MGR		2,916.67
		DO	07/01/97	08/31/97	DIST REP-CONSTITUENT SERVICES		5,500.00
		DENHAM,LORI L	09/01/97	09/30/97	COMMUNICATIONS DIR/POLICY ADVISOR		5,083.33
		DEVERS,CHRIS	08/04/97	09/26/97	TEMPORARY EMPLOYEE		2,120.00
		FOBBS,DENNEAH	07/01/97	07/25/97	D.C. INTERN		1,000.00
		GIBSON,ELLEN SHIRLEY	09/01/97	09/30/97	CONSTIT SVC MGR/LEGIS AIDE		3,000.00
		DO	07/01/97	08/31/97	DIST REP-CONSTITUENT SERVICES		5,666.66
		GRAVES,IAN MICHAEL	07/07/97	08/29/97	D.C. INTERN		2,120.00

HERTZ,KELLEN	07/14/97	09/30/97	EXECUTIVE ASSISTANT	5,133.33
HIGAREDA,LAURA E	07/01/97	08/31/97	DISTRICT REPRESENTATIVE	5,166.66
DO	09/01/97	09/30/97	PRESS SECY/ECON DEVELOPMENT COORD	2,833.33
HIGHT,VICTORIA	09/01/97	09/30/97	DISTRICT DIRECTOR	3,250.00
DO	07/01/97	08/31/97	DISTRICT REPRESENTATIVE	4,833.34
JENNESS,LIZETTE DESIRAE	07/01/97	09/30/97	STAFF ASSISTANT	5,000.01
KOVACEVICH,ADAM	07/01/97	08/22/97	LEGISLATIVE CORRESPONDENT	3,177.77
KRAMER,MARK S	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	11,000.00
LEHN,CHERYL L	09/01/97	09/30/97	AG & WATER SPECIALIST	3,750.00
DO	07/01/97	08/31/97	DISTRICT REPRESENTATIVE	7,500.00
PARRA,NICOLE	09/01/97	09/30/97	LEGISLATIVE ASSISTANT	1,440.00
DO	07/01/97	08/31/97	PRESS SECRETARY/LEGISLATIVE ASSISTANT	6,400.00
PATE,BLANCHE WATKINS	07/01/97	09/30/97	OFFICE MANAGER/SYSTEMS MANAGER	10,749.99
QUIGLEY,LISA	07/01/97	09/30/97	CHIEF OF STAFF	24,500.01
RIVERA,NATALIE M	07/01/97	08/31/97	RECEPTIONIST	2,720.00
DO	09/01/97	09/30/97	STAFF ASSISTANT	1,500.00
ROBINSON,KRISTINE	07/07/97	08/29/97	D.C. INTERN	2,120.00
SUNDSTROM,CHRISTINA A	07/01/97	09/06/97	DISTRICT DIRECTOR	8,250.00
TRAVIS,SARA	07/01/97	08/08/97	EXECUTIVE ASST/DEP PRESS SECRETARY	3,166.67
VENEGAS,TOMAS E	07/01/97	07/25/97	D.C. INTERN	1,000.00
ZAFFIRINI,ANTHONY	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,750.00
			PERSONNEL COMPENSATION TOTALS:	166,017.78

TRAVEL

07-08	P1	7CA20000291	VICTORIA HIGHT	06/08/97	06/19/97	MILEAGE IN DISTRICT	155.10
07-14	P1	7CA20000295	CHRISTINA A SUNDSTROM	06/02/97	06/24/97	MILEAGE IN DISTRICT	60.60
07-14	P1	7CA20000295	DO	06/19/97	06/19/97	PARKING FEE	4.00
07-14	P1	7CA20000293	LISA QUIGLEY	07/07/97		MEALS	74.00
07-14	P1	7CA20000294	DO	06/29/97	07/03/97	LODGING	65.40
07-14	P1	7CA20000294	DO	06/29/97	07/03/97	PLANE/TRAIN	480.00
07-14	P1	7CA20000294	DO	06/29/97	07/03/97	TAXI, PARKING, TOLLS, ETC.	126.00
07-17	P1	7CA20000296	CHRISTINA A SUNDSTROM	06/23/97	06/24/97	MEALS IN DISTRICT	24.70
07-17	P1	7CA20000296	DO	06/23/97	06/24/97	LODGING	88.48
07-17	P1	7CA20000311	HON CALVIN DOOLEY	06/27/97	07/07/97	AIRFARE IAD-SFO-FAT-LAX-IAD	356.00
07-17	P1	7CA20000311	DO	06/28/97	07/03/97	DISTRICT RENTAL CAR	354.72
07-17	P1	7CA20000311	DO	06/29/97	07/01/97	GAS RENTAL CAR	28.94
07-17	P1	7CA20000311	DO	06/27/97	06/27/97	AIRPORT TAXI	30.00
07-17	P1	7CA20000310	LISA QUIGLEY	07/09/97		TAXI, PARKING, TOLLS	14.00
07-17	P1	7CA20000308	VICTORIA HIGHT	06/25/97	07/02/97	MILEAGE IN DISTRICT	72.30
07-17	P1	7CA20000308	DO	06/30/97	06/30/97	MEALS IN DISTRICT	1.50
07-23	P1	7CA20000312	EMILY S. BEIZER	06/19/97	06/19/97	TAXI FARE	16.00
07-29	P1	7CA20000320	HON CALVIN DOOLEY	07/11/97	07/14/97	AIRFARE IAD-LAX-VIS-LAX-DEN	313.00
07-29	P1	7CA20000320	DO	07/13/97	07/13/97	GAS-RENTAL CAR	5.55
07-29	P1	7CA20000320	DO	07/11/97	07/12/97	LODGING IN DISTRICT	71.68
07-29	P1	7CA20000320	DO	07/11/97	07/14/97	DISTRICT RENTAL CAR	251.62
07-29	P1	7CA20000321	LAURA E HIGAREDA	06/05/97	06/27/97	DISTRICT MILEAGE	136.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CALVIN M DOOLEY -CON.							
08-05	P1 7CA20000327	HON CALVIN DOOLEY	07/25/97	07/25/97	TAXI-FARE		7.00
08-12	P1 7CA20000335	LISA QUIGLEY	08/03/97	08/06/97	LODGING		153.66
08-12	P1 7CA20000335	DO	08/03/97	08/06/97	PLANE		356.00
08-12	P1 7CA20000335	DO	08/03/97	08/06/97	CAR RENTAL		142.08
08-12	P1 7CA20000335	DO	08/03/97	08/06/97	GASOLINE		13.29
08-12	P1 7CA20000335	DO	08/03/97	08/06/97	PRIVATE AUTO/MILES		15.00
08-12	P1 7CA20000336	DO	06/10/97	08/07/97	MEALS		83.00
08-12	P1 7CA20000336	DO	06/10/97	08/07/97	TAXI, PARKING		25.49
08-14	P1 7CA20000343	CHRISTINA A SUNDSTROM	07/01/97	07/30/97	IN-DISTRICT MILEAGE		386.70
08-14	P1 7CA20000343	DO	07/27/97	07/27/97	PARKING FEE		1.75
08-14	P1 7CA20000342	VICTORIA HIGHT	07/18/97	07/30/97	DISTRICT MILEAGE		80.40
08-14	P1 7CA20000342	DO	07/30/97	07/30/97	MEAL IN DISTRICT		17.00
08-22	P1 7CA20000345	CHERYL LEHN	05/07/97	05/29/97	MILEAGE IN DISTRICT		456.60
08-22	P1 7CA20000345	DO	05/07/97	07/10/97	LODGING		329.48
08-22	P1 7CA20000345	DO	06/02/97	07/29/97	MILEAGE IN DISTRICT		382.80
09-02	P1 7CA20000346	LISA QUIGLEY	08/09/97	08/23/97	LODGING		327.43
09-02	P1 7CA20000346	DO	08/09/97	08/23/97	MEALS		4.08
09-02	P1 7CA20000346	DO	08/09/97	08/23/97	PLANE		449.00
09-02	P1 7CA20000346	DO	08/09/97	08/23/97	CAR RENTAL		570.13
09-02	P1 7CA20000346	DO	08/09/97	08/23/97	GASOLINE		38.20
09-02	P1 7CA20000346	DO	08/09/97	08/23/97	TAXI		139.00
09-02	P1 7CA20000346	DO	08/09/97	08/23/97	NEWSPAPERS		16.16
09-03	P1 7CA20000347	BLANCHE D. W. PATE	08/20/97	08/22/97	LODGING IN DISTRICT		169.84
09-03	P1 7CA20000347	DO	08/20/97	08/23/97	RENTAL CAR IN DISTRICT		248.76
09-03	P1 7CA20000347	DO	08/18/97	08/24/97	AIRPORT PARKING		30.00
09-03	P1 7CA20000347	DO	08/21/97	08/22/97	GAS RENTAL CAR		22.00
09-03	P1 7CA20000347	DO	08/21/97	08/21/97	MEALS IN DISTRICT		11.13
09-12	P1 7CA20000362	DO	08/18/97	08/23/97	AIRFARE (BWI-SFO-LAX-BWI)		456.00
09-12	P1 7CA20000359	CHRISTINA A SUNDSTROM	08/01/97	08/21/97	MILEAGE IN DISTRICT		138.00
09-12	P1 7CA20000360	KELLEN HERTZ	07/03/97	07/03/97	AIRFARE (FAT-NATL)		173.11
09-12	P1 7CA20000361	VICTORIA HIGHT	08/01/97	08/22/97	MILEAGE IN DISTRICT		148.80
09-21	P1 7CA20000363	HON CALVIN DOOLEY	09/12/97	09/15/97	RT AIRFARE (IAD-LAX-IAD)		514.00
09-21	P1 7CA20000363	DO	09/12/97	09/15/97	RENTAL CAR		110.25
09-21	P1 7CA20000363	DO	08/20/97	08/21/97	LODGING IN DISTRICT		89.27
09-21	P1 7CA20000363	DO	09/15/97	09/15/97	MEALS IN DISTRICT		7.39
09-21	P1 7CA20000363	DO	09/15/97	09/15/97	GAS FOR RENTAL CAR		2.99
09-21	P1 7CA20000364	LAURA E HIGAREDA	09/06/97	09/12/97	R/T AIRFARE (FAT-SFO-ODCA)		364.00
09-21	P1 7CA20000364	DO	09/09/97	09/11/97	TAXI FARE		9.00
09-21	P1 7CA20000364	DO	09/06/97	09/12/97	LODGING IN DC		354.32
09-21	P1 7CA20000364	DO	09/06/97	09/11/97	MEALS IN DC		46.79
09-22	P1 7CA20000374	BLANCHE D. W. PATE	09/08/97	09/12/97	TAXI FARE		40.25

09-22	P1	7CA20000374	BLANCHE D. W. PATE	09/11/97	09/11/97	GAS	10.00
09-22	P1	7CA20000373	CHERYL LEHN	08/04/97	08/29/97	MILEAGE IN DISTRICT	370.20
09-22	P1	7CA20000373	DO	08/14/97	08/14/97	MEALS IN DISTRICT	7.49
09-26	P1	7CA20000381	KELLEN HERTZ	09/09/97	09/09/97	TAXI FARE	10.50
09-29	P1	7CA20000382	HON CALVIN DOOLEY	08/03/97	08/30/97	AIRFARE (IAD-LAX-IAD)	320.00
09-29	P1	7CA20000382	DO	08/03/97	08/22/97	RENTAL CAR IN DISTRICT	793.40
09-29	P1	7CA20000382	DO	08/04/97	08/28/97	GAS RENTAL CAR	74.29
09-30	P1	7CA20000383	VICTORIA HIGHT	09/02/97	09/17/97	MILEAGE IN DIST.	177.90
						TRAVEL TOTALS:	11,424.02
		RENT, COMMUNICATION, UTILITIES					
07-08	P1	7CA20000290	E-FAX COMMUNICATIONS	04/30/97	05/31/97	FAX SERVICE	10.00
07-08	P1	7CA20000285	FEDERAL EXPRESS CORP	06/09/97	06/11/97	OVERNIGHT MAIL	3.40
07-08	P1	7CA20000291	VICTORIA HIGHT	06/10/97	06/10/97	CELLULAR PHONE	40.14
07-10	P1	7CA20000292	SO CAL EDISON	05/22/97	06/23/97	UTILITY	395.32
07-17	P1	7CA20000304	AT&T WIRELESS SERVICES	05/14/97	06/13/97	CELLULAR PHONE	538.18
07-17	P1	7CA20000298	FEDERAL EXPRESS CORP	06/10/97	06/11/97	OVERNIGHT AIRMAIL	10.20
07-21	P9	CA2001R9707	LAMOURE S, INC	07/01/97	07/31/97	HANFORD - RENT	2,984.80
07-23	P1	7CA20000313	E-FAX COMMUNICATIONS	06/01/97	06/30/97	FAX SERVICE	10.00
07-23	P1	7CA20000312	EMILY S. BEIZER	05/30/97	05/30/97	PHONE CALLS	4.95
07-23	P1	7CA20000315	MEDIAONE	07/01/97	07/31/97	CABLE SERVICE	43.26
07-23	P1	7CA20000319	PACIFIC BELL	07/01/97		TOLL FREE 800#	450.42
07-23	P1	7CA20000318	UNITED PARCEL SERVICE	05/31/97	06/27/97	AIRMAIL DELIVERY	40.00
07-31	S5	97212000319		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	43.40
07-31	S5	97212000736		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	194.24
07-31	S5	97212001168		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	315.00
07-31	S5	97212001603		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	1,086.94
07-31	S5	97212002036		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	150.00
07-31	S5	97212002476		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	393.13
08-01	P1	7CA20000326	AT&T WIRELESS SERVICES	06/14/97	07/13/97	TELEPHONE TOLLS	887.05
08-01	P1	7CA20000322	FEDERAL EXPRESS CORP	06/17/97	06/26/97	OVERNIGHT MAIL	10.30
08-05	P1	7CA20000331	DO	07/08/97	07/09/97	OVERNIGHT MAIL	11.84
08-05	P1	7CA20000328	SO CAL EDISON	06/23/97	07/22/97	UTILITY	412.72
08-14	P1	7CA20000343	CHRISTINA A SUNDSTROM	05/31/97	06/29/97	OFFICIAL PHONE CALLS	6.74
08-14	P1	7CA20000341	FEDERAL EXPRESS CORP	07/01/97	07/25/97	OVERNIGHT MAIL	9.07
08-14	P1	7CA20000338	MEDIAONE	08/01/97	08/31/97	CABLE SERVICE IN DISTRICT	43.26
08-14	P1	7CA20000337	UNITED PARCEL SERVICE	06/28/97	07/26/97	OVERNIGHT MAIL	40.00
08-20	P9	CA2001R9708	LAMOURE S, INC	08/01/97	08/31/97	HANFORD - RENT	2,984.80
08-22	P1	7CA20000345	CHERYL LEHN	06/30/97	06/30/97	CELLULAR PHONE PURCHASE	112.32
08-31	S5	97243000319		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	43.40
08-31	S5	97243000736		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	248.15
08-31	S5	97243001171		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00
08-31	S5	97243001606		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	129.17
08-31	S5	97243002041		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	97243002481		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	431.67
09-04	P1	7CA20000348	SOUTHERN CALIFORNIA EDISON	07/22/97	08/21/97	UTILITY	421.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CALVIN M DOOLEY -CON.						
09-11	P1 7CA20000356	AT&T WIRELESS SERVICES	07/14/97 08/13/97	TOLL FREE 800#		798.78
09-11	P1 7CA20000357	HOLIDAY INN - SWAN COURT	07/02/97 07/02/97	TEMPORARY SPACE RENTAL		131.19
09-11	P1 7CA20000353	PACIFIC BELL	07/01/97 07/31/97	TOLL FREE 800 NUMBER		537.57
09-19	P9 CA2001R9709	LAMOURE S, INC	09/01/97 09/30/97	HANFORD - RENT		2,984.80
09-22	P1 7CA20000369	FEDERAL EXPRESS CORP	08/05/97 08/22/97	OVERNIGHT MAIL		27.04
09-22	P1 7CA20000371	MEDIAONE	09/01/97 09/30/97	CABLE SERVICE		35.45
09-22	P1 7CA20000372	PACIFIC BELL	08/01/97 08/31/97	TOLL FREE 800 #		473.10
09-22	P1 7CA20000368	UNITED PARCEL SERVICE	07/26/97 08/22/97	AIRMAIL		10.00
09-29	P1 7CA20000379	E-FAX COMMUNICATIONS	08/01/97 08/31/97	FAX SERVICE		10.00
09-29	P1 7CA20000380	FEDERAL EXPRESS CORP	08/21/97 09/02/97	OVERNIGHT MAIL		177.38
09-29	P1 7CA20000382	HON CALVIN DOOLEY	09/09/97 09/10/97	TEMPORARY RENTAL		84.86
09-30	S5 97273000317		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		43.40
09-30	S5 97273000734		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		211.22
09-30	S5 97273001168		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		315.00
09-30	S5 97273001605		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		355.98
09-30	S5 97273002042		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		150.00
09-30	S5 97273002484		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		403.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,719.53
	PRINTING AND REPRODUCTION					
07-08	P1 7CA20000286	DAVID L. ANDRUKITIS, INC.	06/05/97 06/10/97	BUSINESS CARDS		78.00
07-17	P1 7CA20000306	CANTRELL/CUTTER PRINTING	06/16/97 06/16/97	NEWSLETTER PREP		6,251.00
07-17	P1 7CA20000307	MEDIA PLUS	06/18/97 06/18/97	NEWSLETTER PREP		1,440.53
07-17	P1 7CA20000305	PARKER MAILING SERVICE	06/21/97 06/21/97	NEWSLETTER PREP		2,249.66
07-31	S3 97212000301		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		91.08
08-31	S3 97243000246		08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)		19.80
09-11	P1 7CA20000354	DAVID L. ANDRUKITIS, INC.	07/31/97 08/13/97	PRINTING		40.00
09-21	P1 7CA20000364	LAURA E HIGAREDA	08/28/97 08/28/97	MISCELLANEOUS PRINTING		183.72
09-22	P1 7CA20000370	DAVID L. ANDRUKITIS, INC.	08/29/97 08/31/97	PRINTING OF BROCHURE		675.00
09-30	S3 97273000256		09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)		123.70
				PRINTING AND REPRODUCTION TOTALS:		11,152.49
	OTHER SERVICES					
07-08	P1 7CA20000287	STERLING UNIFORM & TOWEL	06/16/97 06/30/97	CUSTODIAL SERVICES		10.24
07-17	P1 7CA20000296	CHRISTINA A SUNDSTROM	06/23/97 06/24/97	CONFERENCE FEE		95.00
07-17	P1 7CA20000297	ENVIRONMENT CONTROL	06/01/97 06/30/97	CUSTODIAL SERVICE		170.00
07-17	P1 7CA20000302	HEDGES PEST CONTROL	06/01/97 06/30/97	CUSTODIAL SERVICES		25.00
07-23	P1 7CA20000317	STERLING UNIFORM & TOWEL	06/30/97 07/07/97	CUSTODIAL SERVICE		10.24
07-29	SV 7A901000988		02/21/97	FRAMING (TRANSFER)		31.00
08-01	P1 7CA20000325	COMPUTER GYM	07/18/97 07/18/97	TRAINING EXPENSE		330.00
08-01	P1 7CA20000323	STERLING UNIFORM & TOWEL	07/14/97 07/28/97	CUSTODIAL SERVICES		10.24
08-05	P1 7CA20000330	COMPUTER GYM	07/25/97 07/25/97	COMPUTER TRAINING CLASS		330.00
08-05	P1 7CA20000332	ENVIRONMENT CONTROL	07/01/97 07/31/97	CUSTODIAL SERVICES		195.50

09-11	P1	7CA20000358	ENVIRONMENT CONTROL	08/01/97	08/30/97	CUSTODIAL SERVICES	195.50
09-11	P1	7CA20000350	HEDGES PEST CONTROL	07/01/97	07/31/97	CUSTODIAL SERVICES	25.00
09-11	P1	7CA20000352	STERLING UNIFORM & TOWEL	05/05/97	08/11/97	CUSTODIAL SERVICES	20.28
09-22	P1	7CA20000366	HEDGES PEST CONTROL	08/01/97	08/31/97	PEST CONTROL	25.00
09-22	P1	7CA20000367	STERLING UNIFORM & TOWEL	08/25/97	09/08/97	CUSTODIAL SERVICES	10.24
09-29	P1	7CA20000376	COMPUTER GYM	08/29/97	08/29/97	COMPUTER CLASSES	267.00
09-30	P1	7CA20000385	STERLING UNIFORM & TOWEL	09/08/97	09/22/97	CUSTODIAL SERVICES	10.24
						OTHER SERVICES TOTALS:	1,760.48
		SUPPLIES AND MATERIALS					
07-08	P1	7CA20000289	BRANCH & CHAMBERS	06/06/97	06/09/97	OFFICE SUPPLIES	138.92
07-08	P1	7CA20000291	VICTORIA HIGHT	06/12/97	06/19/97	MEALS IN DISTRICT WITH CONST.	40.00
07-14	P1	7CA20000295	CHRISTINA A SUNDSTROM	06/19/97	06/19/97	CONFERENCE BREAKFAST	25.00
07-14	P1	7CA20000295	DO	06/19/97	06/19/97	AWARDS LUNCHEON	15.00
07-17	P1	7CA20000303	BRANCH & CHAMBERS	06/24/97	06/24/97	OFFICE SUPPLIES	25.60
07-17	P1	7CA20000309	LISA QUIGLEY	07/10/97	07/10/97	ALMANAC OF AM POLITIC	55.99
07-17	P1	7CA20000300	SAVE MART SUPERMARKETS	05/31/97	05/31/97	REFRESHMENTS FOR MEETING	25.24
07-17	P1	7CA20000308	VICTORIA HIGHT	06/25/97	06/25/97	BLANK TAPES	6.42
07-18	P1	7CA20000299	MEX. AM. OPPURTUNITY FUND.	04/18/97	04/18/97	LEADERSHIP AWARD DINNER	100.00
07-18	P1	7CA20000301	PEA SOUP ANDERSEN'S	05/31/97	05/31/97	YOUTH AWARDS BANQUET	53.88
07-23	P1	7CA20000314	AQUA COOL	06/18/97	06/30/97	BOTTLED WATER	23.00
07-23	P1	7CA20000316	BRANCH & CHAMBERS	07/01/97	07/01/97	OFFICE SUPPLIES	31.77
07-29	P1	7CA20000321	LAURA E HIGAREDA	05/16/97	06/17/97	MEALS WITH CONSTITUENTS	45.00
07-31	S1	97212000065		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	1,156.54
08-01	P1	7CA20000324	BRANCH & CHAMBERS	07/11/97	07/14/97	OFFICE SUPPLIES	30.24
08-05	P1	7CA20000329	DO	07/18/97	07/18/97	OFFICE SUPPLIES	27.92
08-15	P1	7CA20000339	DO	07/28/97	07/28/97	OFFICE SUPPLIES	139.70
08-22	P1	7CA20000345	CHERYL LEHN	05/08/97	07/12/97	MEALS IN DISTRICT	97.68
08-31	S1	97243000066		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	282.14
09-11	P1	7CA20000349	AQUA COOL	07/10/97	07/31/97	BOTTLED WATER	77.00
09-11	P1	7CA20000351	BRANCH & CHAMBERS	08/07/97	08/08/97	OFFICE SUPPLIES	17.74
09-11	P1	7CA20000355	DO	08/15/97	08/21/97	OFFICE SUPPLIES	24.65
09-12	P1	7CA20000361	VICTORIA HIGHT	08/07/97	08/21/97	MEALS IN DIST. WITH CONT.	27.00
09-16	CR	712376	PEA SOUP ANDERSEN'S			RET'D CHK; PAYMENT ERROR	-53.88
09-22	P1	7CA20000374	BLANCHE D. W. PATE	09/07/97	09/07/97	REFRESHMENTS	24.61
09-25	P1	7CA20000365	MARRIOTT/THOMPSON	09/08/97	09/08/97	REFRESHMENTS FOR MEETING	557.00
09-26	P1	7CA20000381	KELLEN HERTZ	09/07/97	09/07/97	REFRESHMENTS FOR MEETING	235.10
09-29	P1	7CA20000377	AQUA COOL	08/20/97	08/31/97	BOTTLED WATER	47.00
09-29	P1	7CA20000378	BRANCH & CHAMBERS	08/27/97	09/03/97	OFFICE SUPPLIES	148.10
09-29	P2	7CA20000013	CAPITOL MARKING PRD.	08/27/97	09/12/97	1 EA 2360 COSCO DATER	37.85
09-29	P2	7CA20000013	DO	08/27/97	09/12/97	1 EA HANDLING	0.50
09-29	P1	7CA20000382	HON CALVIN DOOLEY	09/09/97	09/09/97	FOOD FOR MTG.	725.75
09-30	S1	97273000071		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	2,009.41
09-30	P1	7CA20000384	BRANCH & CHAMBERS	09/03/97	09/08/97	OFFICE SUPPLIES	47.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CALVIN M DOOLEY -CON.						
				SUPPLIES AND MATERIALS TOTALS:		6,245.27
EQUIPMENT						
07-31	S2	97212000784	05/27/97 06/30/97	EQUIPMENT (TRANSFER)		0.33
07-31	S2	97212000785	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		3,149.52
08-14	P1	7CA20000340 XEROX CORPORATION	01/10/97 03/30/97	COPIER OVERAGE CHARGES		137.51
08-31	S2	97243000796	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		3,273.81
09-16	P2	7CA20000007 INTELLIGENT SOLUTIONS	03/02/97 03/02/97	HUB/DOOLEY/DC		161.00
09-16	P2	7CA20000007 DO	03/02/97 03/02/97	HUB/DOOLEY/DC		25.00
09-30	S2	97273000785	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		3,148.81
				EQUIPMENT TOTALS:		9,895.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,215.55
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069706 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		31,902.81
08-26	P4	7USPS079706 DO	07/01/97 07/31/97	FRANKED MAIL		538.01
09-24	P4	7USPS089706 DO	08/01/97 08/31/97	FRANKED MAIL		536.85
				FRANKED MAIL TOTALS:		32,977.67
				OFFICIAL MAIL ALLOWANCE TOTALS:		32,977.67
				OFFICE TOTALS:		259,193.22
1996 HON. CALVIN M DOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-21	CR	7OPAC100002 SARA TRAVIS		LTD PAYABILITY CANCELLATION		-5.00
				TRAVEL TOTALS:		-5.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5.00
				OFFICE TOTALS:		-5.00
1997 HON. JOHN T DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	435,548.39	148,631.48
				TRAVEL	39,140.02	16,525.12
				RENT, COMMUNICATION, UTILITIES	54,309.84	19,608.34
				PRINTING AND REPRODUCTION	15,775.93	11,246.38
				OTHER SERVICES	899.18	501.26
				SUPPLIES AND MATERIALS	16,065.08	4,801.50
				EQUIPMENT	21,751.14	8,864.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,489.58	210,178.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	17,426.26	10,663.13
OFFICIAL MAIL ALLOWANCE TOTALS:	17,426.26	10,663.13
OFFICE TOTALS:	600,915.84	220,841.23

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARTON,CYNTHIA ELAINE	07/01/97	09/30/97	SECRETARY/CASEWORKER	7,591.26
EVANS,TATUM	07/01/97	07/12/97	D.C. INTERN	500.00
FABER,ROBERT C	07/01/97	09/30/97	SHARED EMPLOYEE	600.00
FELIZ,JOHN M	07/10/97	07/31/97	PART-TIME EMPLOYEE	1,050.00
FRANCO,MARTHA L	07/01/97	09/30/97	EXECUTIVE ASSISTANT	10,300.50
GAGLIARDI,TIFFANY D	07/01/97	08/22/97	LEGISLATIVE CORRESPONDENT	3,466.67
GIDEON,NADINA M	09/08/97	09/30/97	STAFF ASSISTANT	1,150.00
GRAHAM,TODD M	07/01/97	08/20/97	STAFF ASSISTANT	2,638.89
KENNEDY,GREG	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,750.00
LARKIN,JENNIFER	07/01/97	09/30/97	SHARED EMPLOYEE	1,325.01
LOPEZ,DAVID G	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	29,083.33
LOPEZ,JEFFREY G	07/01/97	09/30/97	STAFF ASSISTANT	10,899.99
MARTINI,JOHN	07/01/97	09/30/97	FIELD REPRESENTATIVE	7,749.99
MAUTZ,ALAN P	07/14/97	07/31/97	D.C. INTERN	708.33
MELONEY,PAT	09/01/97	09/30/97	PART-TIME EMPLOYEE	500.00
RICHARDS,CHRISTOPHER	07/01/97	09/30/97	FIELD REPRESENTATIVE	6,750.00
RING,KEVIN A	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	15,750.00
ROBINSON,RICHARD J	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	20,166.67
SASSON,MARK	08/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	3,991.67
DO	07/01/97	07/31/97	STAFF ASSISTANT	666.67
SESSIONS,ALLISON M	07/01/97	08/29/97	STAFF ASSISTANT	2,555.00
SPAIN,ANNEMARIE M	07/01/97	09/30/97	EXECUTIVE ASSISTANT	8,437.50
WILLIS,JOHN	07/01/97	09/30/97	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,000.00
			PERSONNEL COMPENSATION TOTALS:	148,631.48

TRAVEL

07-01 P1 7CA04000342 CHRISTOPHER RICHARDS	06/04/97	06/20/97	IN-DISTRICT TRAVEL.	198.00
07-01 P1 7CA04000350 JOHN MARTINI	06/09/97	06/17/97	IN-DISTRICT TRAVEL.	251.10
07-01 P1 7CA04000350 DO	06/16/97	06/17/97	LODGING.	35.02
07-15 P1 7CA04000352 DAVID G. LOPEZ	07/07/97	07/08/97	AIRFARE TO WASH	410.00
07-15 P1 7CA04000352 DO	07/07/97	07/08/97	LODGING	193.72
07-18 P1 7CA04000364 CHRISTOPHER RICHARDS	06/30/97	07/01/97	IN-DISTRICT TRAVEL	138.00
07-22 P1 7CA04000371 JOHN MARTINI	06/18/97	07/13/97	IN-DISTRICT TRAVEL	210.90
07-22 P1 7CA04000371 DO	07/08/97	07/13/97	RD. TRIP AIRFARE (SF-DC-SF)	215.00
07-22 P1 7CA04000371 DO	07/08/97	07/13/97	MEALS	45.10
07-22 P1 7CA04000371 DO	07/08/97	07/13/97	PARKING	55.00
07-22 P1 7CA04000371 DO	07/09/97		CABFARE	10.00
07-23 P1 7CA04000372 HON. JOHN T. DOOLITTLE	07/02/97	07/03/97	AIRFARE DC-SAC - DC	532.00

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JOHN T DOOLITTLE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-24	P1 7CA04000376	ALLISON M. SESSIONS	06/23/97	07/10/97	AIRFARE		373.00
07-24	P1 7CA04000375	HON. JOHN T. DOOLITTLE	07/02/97	07/03/97	LODGING		132.29
07-24	P1 7CA04000375	DO	07/10/97	07/14/97	AIRFARE		426.00
07-24	P1 7CA04000375	DO	07/03/97		MEAL		4.75
07-25	P1 7CA04000377	DAVID G. LOPEZ	07/12/97		PARKING IN DC		22.00
07-25	P1 7CA04000378	DO	07/21/97		ONE WAY TICKET TO WASH		185.00
07-25	P1 7CA04000378	DO	07/08/97	07/16/97	LODGING WHILE IN DC		1,296.04
07-25	P1 7CA04000378	DO	07/08/97	07/16/97	CAR RENTAL IN DC		313.91
07-25	P1 7CA04000378	DO	07/14/97		GAS FOR CAR RENTAL		7.10
07-25	P1 7CA04000378	DO	07/08/97	07/16/97	LAUNDRY WHILE IN DC		33.84
07-30	P1 7CA04000379	KEVIN RING	07/22/97		CABFARE		12.00
08-01	P1 7CA04000382	DAVID G. LOPEZ	07/21/97	07/25/97	MEALS IN DC		138.14
08-01	P1 7CA04000382	DO	07/21/97	07/25/97	LAUNDRY IN DC		13.75
08-01	P1 7CA04000383	DO	07/21/97	07/25/97	BAGGAGE TIPS		7.00
08-01	P1 7CA04000383	DO	07/08/97	07/16/97	MEALS		260.66
08-01	P1 7CA04000386	DO	07/21/97	07/24/97	LODGING IN WASHINGTON		476.75
08-01	P1 7CA04000386	DO	07/24/97		PARKING		12.00
08-01	P1 7CA04000387	JEFFREY G LOPEZ	07/21/97	07/24/97	LODGING IN WASHINGTON		358.01
08-05	P1 7CA04000384	DO	07/21/97	07/25/97	AIRFARE (SAC-DC-SAC)		344.00
08-05	P1 7CA04000389	MARK SASSON	04/25/97	06/06/97	IN DISTRICT TRAVEL		105.00
08-05	P1 7CA04000389	DO	05/01/97	05/30/97	PARKING		10.50
08-07	P1 7CA04000392	DAVID G. LOPEZ	07/24/97	07/25/97	LODGING IN WASH		154.00
08-07	P1 7CA04000392	DO	07/25/97		PARKING AIRPORT AND IN DC		34.00
08-07	P1 7CA04000392	DO	07/25/97		AIRFARE DC SACRAMENTO		185.00
08-07	P1 7CA04000392	DO	07/21/97	07/25/97	CAR RENTAL IN DC		164.16
08-07	P1 7CA04000392	DO	07/25/97		GAS FOR RENTAL CAR		7.00
08-07	P1 7CA04000393	HON. JOHN T. DOOLITTLE	07/25/97	07/27/97	AIRFARE		360.00
08-07	P1 7CA04000393	DO	07/25/97		CABFARE		25.00
08-12	P1 7CA04000394	DAVID G. LOPEZ	07/16/97	08/06/97	R/T AIRFARE WASH-SACRAMENTO		373.00
08-14	P1 7CA04000397	CHRISTOPHER RICHARDS	07/25/97	07/27/97	LODGING		183.87
08-14	P1 7CA04000397	DO	07/25/97		PARKING		2.00
08-14	P1 7CA04000397	DO	07/25/97		MEALS		18.08
08-14	P1 7CA04000395	DAVID G. LOPEZ	08/06/97	08/09/97	LODGING WHILE IN DC		442.64
08-14	P1 7CA04000395	DO	08/07/97		LAUNDRY WHILE IN DC		35.00
08-14	P1 7CA04000402	JEFFREY G LOPEZ	07/21/97	07/24/97	CABFARE		87.00
08-14	P1 7CA04000402	DO	07/21/97	07/24/97	MEALS		96.96
08-14	P1 7CA04000398	JOHN MARTINI	07/25/97		MEALS		18.09
08-14	P1 7CA04000398	DO	07/31/97		LODGING		33.48
08-14	P1 7CA04000403	DO	07/16/97	08/03/97	IN DISTRICT TRAVEL		153.00
08-19	P1 7CA04000414	HON. JOHN T. DOOLITTLE	06/20/97	06/21/97	CABFARE IN DC		47.00
09-02	P1 7CA04000422	DAVID G. LOPEZ	08/09/97		AIRPORT PARKING		24.00

09-02	P1	7CA04000422	DAVID G. LOPEZ	08/06/97	08/09/97	CAR RENTAL IN DC	154.19
09-02	P1	7CA04000422	DO	08/09/97		AIRFARE IAD-SMP	144.00
09-02	P1	7CA04000422	DO	08/09/97		GAS FOR LEASE CAR	5.26
09-02	P1	7CA04000420	JEFFREY G LOPEZ	07/22/97		MEALS	30.52
09-02	P1	7CA04000423	MARK SASSON	08/08/97	08/12/97	METRO FARES	14.30
09-02	P1	7CA04000423	DO	08/12/97	08/13/97	LODGING	124.67
09-02	P1	7CA04000423	DO	08/08/97	08/12/97	MEALS	101.45
09-02	P1	7CA04000423	DO	08/07/97		CABFARE	47.70
09-02	P1	7CA04000423	DO	08/12/97		CABFARE	13.00
09-02	P1	7CA04000419	RICHARD J ROBINSON	07/21/97		AIRFARE SAC-DC	185.00
09-02	P1	7CA04000419	DO	07/24/97		AIRFARE DC-SAC	300.00
09-02	P1	7CA04000419	DO	07/21/97	07/24/97	CABFARE	36.00
09-02	P1	7CA04000419	DO	07/21/97	07/24/97	MEALS	118.72
09-03	P1	7CA04000426	DAVID G. LOPEZ	07/23/97		PARKING	22.00
09-03	P1	7CA04000432	DO	08/06/97	08/09/97	MEALS	108.91
09-03	P1	7CA04000432	DO	08/06/97	08/09/97	BAGGAGE TIPS	6.00
09-03	P1	7CA04000424	JOHN MARTINI	08/05/97	08/20/97	MILEAGE	226.50
09-03	P1	7CA04000424	DO	08/05/97	08/07/97	PARKING	22.50
09-03	P1	7CA04000425	MARK SASSON	08/07/97		AIRFARE (SAC-DC)	185.00
09-03	P1	7CA04000425	DO	08/13/97		AIRFARE (DC-SAC)	172.00
09-04	P1	7CA04000435	CHRISTOPHER RICHARDS	07/25/97	07/27/97	LODGING IN DISTRICT	250.63
09-09	P1	7CA04000446	DO	08/18/97	08/28/97	RENTAL CAR	465.27
09-09	P1	7CA04000447	HON. JOHN T. DOOLITTLE	08/23/97		GAS FOR RENTAL CAR	18.32
09-18	P1	7CA04000462	DAVID G. LOPEZ	07/16/97	08/06/97	AIRFARE	41.00
09-18	P1	7CA04000460	KEVIN RING	08/28/97	08/29/97	GAS	24.45
09-18	P1	7CA04000460	DO	08/26/97	09/02/97	CAR RENTAL	182.22
09-18	P1	7CA04000460	DO	08/26/97	09/02/97	FOOD	76.96
09-18	P1	7CA04000460	DO	08/26/97	09/03/97	PARKING	35.00
09-18	P1	7CA04000460	DO	08/26/97	09/02/97	AIRFARE	344.00
09-18	P1	7CA04000461	DO	08/26/97	08/30/97	LODGING	475.71
09-18	P1	7CA04000459	MARK SASSON	09/04/97		1 WAY AIRFARE	172.00
09-30	P1	7CA04000472	DAVID G. LOPEZ	09/22/97		AIRFARE	172.00
09-30	P1	7CA04000470	HON. JOHN T. DOOLITTLE	09/11/97	09/14/97	AIRFARE	373.00
09-30	P1	7CA04000470	DO	09/14/97		CABFARE	23.00
09-30	P1	7CA04000470	DO	09/12/97	09/13/97	LODGING	62.64
09-30	P1	7CA04000471	DO	08/14/97	08/28/97	AIRFARE	376.00
09-30	P1	7CA04000475	JOHN MARTINI	08/21/97	09/18/97	IN-DISTRICT TRAVEL	395.10
09-30	P1	7CA04000475	DO	09/12/97	09/13/97	LODGING	62.64
09-30	P1	7CA04000474	MARTHA L FRANCO	09/13/97	09/21/97	AIRFARE (SAC-DC-SAC)	344.00
09-30	P1	7CA04000474	DO	09/13/97	09/21/97	MEALS	145.78
09-30	P1	7CA04000474	DO	09/13/97	09/21/97	CABFARE	25.50
09-30	P1	7CA04000474	DO	09/15/97	09/19/97	BUS/METRO FARES	30.00
09-30	P1	7CA04000473	RICHARD J ROBINSON	09/07/97	09/12/97	RD TRIP AIRFARE	357.00
09-30	P1	7CA04000473	DO	09/07/97	09/12/97	LODGING	656.26
09-30	P1	7CA04000473	DO	09/08/97	09/10/97	CABFARE	54.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN T DOOLITTLE -CON.							
09-30	P1 7CA04000473	RICHARD J ROBINSON	09/11/97		CAB TO AIRPORT		22.00
09-30	P1 7CA04000473	DO	09/09/97	09/10/97	MEALS		53.16
						TRAVEL TOTALS:	16,525.12
	RENT, COMMUNICATION, UTILITIES						
07-01	P1 7CA04000348	FEDERAL EXPRESS CORP	05/12/97	05/19/97	EXPRESS MAIL.		29.17
07-01	P1 7CA04000348	DO	05/22/97	05/23/97	EXPRESS MAIL		40.84
07-01	P1 7CA04000348	DO	05/16/97	06/02/97	EXPRESS MAIL		20.28
07-01	P1 7CA04000343	ROSEVILLE TELEPHONE CO.	06/01/97	06/30/97	TOLL FREE LINE		21.38
07-18	P1 7CA04000369	AT&T WIRELESS SERVICES	05/30/97	06/29/97	CELLULAR PHONE		88.31
07-18	P1 7CA04000363	DAVID G. LOPEZ	05/07/97	06/17/97	CELLULAR PHONE		111.74
07-18	P1 7CA04000363	DO	05/15/97	06/17/97	TELEPHONE CALLS		14.90
07-18	P1 7CA04000356	FEDERAL EXPRESS CORP	06/03/97	06/09/97	EXPRESS MAIL		20.54
07-18	P1 7CA04000356	DO	06/10/97	06/12/97	EXPRESS MAIL		17.93
07-18	P1 7CA04000356	DO	06/16/97	06/19/97	EXPRESS MAIL		199.51
07-18	P1 7CA04000358	JONES INTERCABLE	07/01/97	07/31/97	CABLE TV		27.29
07-18	P1 7CA04000368	ROSEVILLE TELEPHONE CO.	07/01/97	07/31/97	TOLL FREE NUMBER		21.72
07-18	P1 7CA04000365	UPS	05/17/97	06/20/97	POSTAGE		15.75
07-21	P9 CA0403R9707	NATIONAL SELF STORAGE	07/01/97	07/31/97	STORAGE		45.00
07-21	P9 CA0401R9707	SUMMIT POINTE PROPERTY MANAGEM	07/01/97	07/31/97	ROSEVILLE - RENT		3,870.00
07-31	S5 97212000320		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		90.00
07-31	S5 97212000737		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		314.16
07-31	S5 97212001169		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		450.00
07-31	S5 97212001604		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		187.99
07-31	S5 97212002037		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		165.00
07-31	S5 97212002477		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		264.91
08-01	P1 7CA04000382	DAVID G. LOPEZ	06/18/97	07/17/97	CELLULAR PHONE		52.45
08-01	P1 7CA04000382	DO	06/03/97	07/07/97	PHONE TOLL CHARGES		15.97
08-01	P1 7CA04000385	JEFFREY G LOPEZ	05/02/97	06/21/97	PHONE TOLLS		22.40
08-01	P1 7CA04000385	DO	05/20/97	06/18/97	CELLULAR CHARGES		52.11
08-14	P1 7CA04000399	MARTHA L FRANCO	06/02/97	07/14/97	CELLULAR PHONE CHARGES		8.12
08-19	P1 7CA04000411	AT&T WIRELESS SERVICES	06/30/97	07/29/97	CELLULAR PHONE CHARGES		167.29
08-19	P1 7CA04000405	FEDERAL EXPRESS CORP	06/20/97	06/30/97	EXPRESS MAIL		19.18
08-19	P1 7CA04000405	DO	07/02/97	07/03/97	EXPRESS MAIL		7.74
08-19	P1 7CA04000405	DO	07/07/97	07/14/97	EXPRESS MAIL		58.37
08-19	P1 7CA04000405	DO	07/15/97	07/18/97	EXPRESS MAIL		29.73
08-19	P1 7CA04000405	DO	07/21/97	07/24/97	EXPRESS MAIL		14.99
08-19	P1 7CA04000407	JONES INTERCABLE	08/01/97	08/31/97	CABLE SERVICE		27.29
08-20	P9 CA0403R9708	NATIONAL SELF STORAGE	08/01/97	08/31/97	STORAGE		45.00
08-20	P9 CA0401R9708	SUMMIT POINTE PROPERTY MANAGEM	08/01/97	08/31/97	ROSEVILLE - RENT		3,870.00
08-31	S5 97243000320		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		90.00
08-31	S5 97243000737		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		326.55

08-31	S5	97243001172		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31	S5	97243001607		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	538.37
08-31	S5	97243002042		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	165.00
08-31	S5	97243002482		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	330.96
09-02	P1	7CA04000417	FEDERAL EXPRESS CORP	07/29/97	08/01/97	EXPRESS MAIL	246.78
09-03	P1	7CA04000426	DAVID G. LOPEZ	07/08/97		PHONE TOLLS	16.69
09-03	P1	7CA04000426	DO	07/16/97		PHONE TOLLS	1.00
09-03	P1	7CA04000426	DO	07/23/97		PHONE TOLLS	4.00
09-03	P1	7CA04000432	DO	07/16/97		CELLULAR PHONE CHARGES	64.15
09-03	P1	7CA04000433	HON. JOHN T. DOOLITTLE	07/01/97	07/10/97	CELLULAR PHONE CHARGES	14.86
09-03	P1	7CA04000431	PACIFIC BELL	08/01/97	08/31/97	PHONE SERVICE	10.88
09-03	P1	7CA04000434	ROSEVILLE TELEPHONE CO.	08/01/97	08/31/97	TOLL FREE LINE SERVICE	21.38
09-03	P1	7CA04000427	UPS	07/30/97		POSTAGE	21.00
09-04	P1	7CA04000442	FEDERAL EXPRESS CORP	08/05/97		EXPRESS MAIL	3.57
09-04	P1	7CA04000438	MAIDU COMMUNITY CENTER	08/20/97		ROOM RENTAL	290.00
09-04	P1	7CA04000438	DO	08/18/97		ROOM RENTAL	130.00
09-04	P1	7CA04000437	29TH DISTRICT AGRICULTURAL ASS	08/21/97		FACILITY RENTAL	200.00
09-09	P1	7CA04000449	JEFFREY G LOPEZ	08/29/97		SHIPPING CHARGES	41.02
09-15	P1	7CA04000451	AT & T	04/25/97	06/18/97	TOLL FREE LINE SERVICE	411.48
09-15	P1	7CA04000451	DO	06/19/97	07/21/97	TOLL FREE LINE SERVICE	216.33
09-18	P1	7CA04000462	DAVID G. LOPEZ	07/26/97	08/05/97	PHONE CALLS	6.04
09-18	P1	7CA04000462	DO	08/04/97	08/29/97	CELLULAR PHONE CHARGES	4.86
09-19	P9	CA0403R9709	NATIONAL SELF STORAGE	09/01/97	09/30/97	STORAGE	45.00
09-19	P9	CA0401R9709	SUMMIT POINTE PROPERTY MANAGEM	09/01/97	09/30/97	ROSEVILLE - RENT	3,870.00
09-22	P1	7CA04000455	AT&T WIRELESS SERVICES	07/30/97	08/29/97	CELLULAR PHONE	167.86
09-22	P1	7CA04000457	JONES INTERCABLE	09/01/97	09/30/97	CABLE SERVICE	27.29
09-22	P1	7CA04000458	MARTHA L FRANCO	06/30/97	08/27/97	CELLULAR PHONE	9.86
09-26	P1	7CA04000465	FEDERAL EXPRESS CORP	08/01/97	08/14/97	EXPRESS MAIL	64.09
09-26	P1	7CA04000463	HON. JOHN T. DOOLITTLE	07/23/97	07/29/97	PHONE CALLS	22.05
09-26	P1	7CA04000466	ROSEVILLE TELEPHONE CO.	09/01/97	09/30/97	TOLL FREE NUMBER SERVICE	21.72
09-30	S5	97273000318		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	90.00
09-30	S5	97273000735		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	285.30
09-30	S5	97273001169		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	485.00
09-30	S5	97273001606		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	138.99
09-30	S5	97273002043		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	165.00
09-30	S5	97273002485		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	194.90
09-30	P1	7CA04000476	JEFFREY G LOPEZ	09/17/97		POSTAGE	9.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,608.34
		PRINTING AND REPRODUCTION					
07-01	P1	7CA04000342	CHRISTOPHER RICHARDS	06/13/97		FILM DEVELOPING.	12.45
07-18	P1	7CA04000355	ALL-STAR PRINTING	06/13/97		PRINTING	3,153.71
07-18	P1	7CA04000370	DO	06/20/97		PRINTING	540.81
07-18	P1	7CA04000366	CONGRESSIONAL MAILING AND	06/12/97		PRINTING	126.75
07-18	P1	7CA04000354	METRO MAILING SERVICE	06/24/97		MAIL PREPORATION	1,058.61
07-18	P1	7CA04000367	PUBLIC PRINTER	06/17/97		PRINTING	177.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997		HON. JOHN T DOOLITTLE -CON.				
07-22	P2	7CA04000035 BETHESDA ENGRAVERS	06/04/97 06/20/97	500 THERMO CARDS		38.00
07-31	S3	97212000125	07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		185.80
08-04	P1	7CA04000388 ANNEMARIE M SPAIN	07/28/97	PRINTING		34.00
08-19	P1	7CA04000413 ALL-STAR PRINTING	07/14/97	PRINTING		181.96
08-19	P1	7CA04000412 CONGRESSIONAL MAILING AND	06/27/97	PRINTING		20.00
08-19	P1	7CA04000412 DO	07/01/97 07/10/97	PRINTING		176.00
08-19	P1	7CA04000409 KINKOS	07/30/97	COPIES		261.69
08-31	S3	97243000096	08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)		63.00
09-02	P1	7CA04000418 KINKOS	08/15/97	CHARTS FOR PUBLIC MTGS		5.36
09-02	P1	7CA04000418 DO	08/18/97	COPIES		281.83
09-04	P1	7CA04000441 CONGRESSIONAL MAILING AND	07/22/97	PRINTING		872.00
09-22	P1	7CA04000453 ALL-STAR PRINTING	08/06/97	PRINTING		2,869.32
09-22	P1	7CA04000452 METRO MAILING SERVICE	08/11/97	MAIL PREPARATION		1,188.09
				PRINTING AND REPRODUCTION TOTALS:		11,246.38
		OTHER SERVICES				
07-01	P1	7CA04000344 PACIFIC BELL	06/01/97 06/30/97	LISTING IN DIRECTORIES		10.88
07-18	P1	7CA04000357 ALLEN S PRESS CLIPPING BUREAU	06/01/97 06/30/97	CLIPPING SERVICE		65.00
07-23	P1	7CA04000374 PACIFIC BELL	07/01/97 07/31/97	LISTINGS IN DIRECTORIES		10.88
08-19	P1	7CA04000406 ALLEN S PRESS CLIPPING BUREAU	07/01/97 07/31/97	CLIPPING SERVICE		65.00
08-19	P1	7CA04000410 FISCHER ELECTRIC CO.	07/17/97	WIRING - RELOCATE		284.50
09-22	P1	7CA04000456 ALLEN S PRESS CLIPPING BUREAU	08/01/97 08/31/97	CLIPPING SERVICE		65.00
				OTHER SERVICES TOTALS:		501.26
		SUPPLIES AND MATERIALS				
07-01	P1	7CA04000345 AQUA COOL	05/22/97 05/31/97	BOTTLED WATER		53.30
07-01	P1	7CA04000346 CRYSTAL BOTTLING COMPANY	05/08/97 05/31/97	BOTTLED WATER		43.35
07-01	P1	7CA04000350 JOHN MARTINI	06/13/97	COFFEE.		5.99
07-01	P1	7CA04000351 OFFICE DEPOT	06/10/97	SUPPLIES.		14.99
07-01	P1	7CA04000351 DO	06/14/97	SUPPLIES		42.40
07-01	P1	7CA04000349 OFFICE MAX	05/29/97	SUPPLIES		23.25
07-01	P1	7CA04000349 DO	06/02/97	SUPPLIES		33.23
07-01	P1	7CA04000341 RELIABLE OFFICE SUPPLY	06/06/97	SUPPLIES		173.58
07-01	P1	7CA04000347 WEST PUBLISHING PAYMENT CENTER	05/01/97 05/31/97	MONTHLY CHARGE		90.00
07-18	P1	7CA04000359 JEFFREY G LOPEZ	05/28/97	ON-LINE SERVICE		35.00
07-18	P1	7CA04000359 DO	06/24/97	REFERENCE MATERIAL		47.13
07-18	P1	7CA04000359 DO	06/27/97	SUPPLIES		20.86
07-18	P1	7CA04000359 DO	06/27/97	SUPPLIES		6.38
07-18	P1	7CA04000359 DO	06/24/97	REFERENCE BOOKS		104.36
07-18	P1	7CA04000362 DO	07/07/97	SUPPLIES		5.38
07-18	P1	7CA04000360 OFFICE DEPOT	04/25/97	SUPPLIES		89.97
07-18	P1	7CA04000360 DO	06/18/97	SOFTWARE		223.86
07-18	P1	7CA04000360 DO	06/27/97	SUPPLIES		3.36

07-18	P1	7CA04000360	OFFICE DEPOT	07/02/97		SUPPLIES	81.56
07-18	P1	7CA04000361	DO	06/11/97		SUPPLIES	89.99
07-23	P1	7CA04000373	JEFFREY G LOPEZ	07/11/97		SUPPLIES	66.66
07-25	P1	7CA04000377	DAVID G. LOPEZ	07/12/97		SUPPLY	12.52
07-25	P1	7CA04000377	DO	07/08/97	07/16/97	BATTERIES	5.54
07-31	S1	97212000049		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	568.51
08-01	P1	7CA04000382	DAVID G. LOPEZ	07/22/97		MAGAZINE	3.12
08-01	P1	7CA04000386	DO	07/08/97	07/16/97	TIPS FOR BAGGAGE & CAR	32.00
08-05	P1	7CA04000390	AQUA COOL	06/03/97	06/30/97	BOTTLED WATER	47.40
08-05	P1	7CA04000391	CRYSTAL BOTTLING COMPANY	06/05/97	06/30/97	BOTTLED WATER	43.35
08-05	P1	7CA04000389	MARK SASSON	05/21/97		MEETING W/ CONSTITUENTS	25.00
08-14	P1	7CA04000404	AUBURN JOURNAL	08/23/97	08/23/98	SUBSCRIPTION RENEWAL	102.96
08-14	P1	7CA04000400	DAVID G. LOPEZ	06/25/97		BOOK FOR OFFICE	26.70
08-14	P1	7CA04000401	JEFFREY G LOPEZ	07/23/97		SUPPLIES	15.85
08-14	P1	7CA04000401	DO	08/01/97		SUPPLIES	44.12
08-14	P1	7CA04000402	DO	07/18/97	07/21/97	BOOKS, MAGAZINE FOR OFFICE	14.07
08-14	P1	7CA04000399	MARTHA L FRANCO	07/02/97		FRAMING	13.93
08-19	P1	7CA04000408	WEST PUBLISHING PAYMENT CENTER	06/01/97	06/30/97	WESTLAW ACCESS CHGS	90.00
08-31	S1	97243000050		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	74.84
08-31	SV	7A901001252	OFFICE DEPOT	06/18/97		CHANGE A/C# FROM 2620 TO 3115	-223.86
09-02	P1	7CA04000422	DAVID G. LOPEZ	07/19/97		SUPPLIES	16.07
09-02	P1	7CA04000415	HON. JOHN T. DOOLITTLE	08/25/97		VIDEO	34.45
09-02	P1	7CA04000416	RELIABLE OFFICE SUPPLY	08/09/97		SUPPLIES	377.68
09-03	P1	7CA04000428	AQUA COOL	07/08/97	07/31/97	DRINKING WATER	59.20
09-03	P1	7CA04000429	CRYSTAL BOTTLING COMPANY	07/03/97	07/31/97	DRINKING WATER	51.70
09-03	P1	7CA04000430	WEST PUBLISHING PAYMENT CENTER	07/01/97	07/31/97	MONTHLY CHARGE	90.00
09-04	P1	7CA04000436	JEFFREY G LOPEZ	08/21/97		SUPPLIES	10.71
09-04	P1	7CA04000439	MONEY	10/01/97	10/01/98	SUBSCRIPTION	19.99
09-04	P1	7CA04000444	OFFICE DEPOT	07/20/97		SUPPLIES	89.98
09-04	P1	7CA04000445	DO	07/13/97		SUPPLIES	24.99
09-04	P1	7CA04000445	DO	08/15/97		SUPPLIES	168.00
09-04	P1	7CA04000445	DO	08/16/97		SUPPLIES	8.36
09-04	P1	7CA04000443	OFFICE MAX	07/19/97		SUPPLIES	107.74
09-04	P1	7CA04000443	DO	05/29/97		SUPPLIES	10.76
09-04	P1	7CA04000443	DO	08/04/97		SUPPLIES	4.28
09-04	P1	7CA04000440	THE WASHINGTON POST	01/06/97	10/12/97	SUBSCRIPTION	106.00
09-09	P1	7CA04000450	JEFFREY G LOPEZ	08/25/97		SUPPLIES	8.04
09-18	P1	7CA04000462	DAVID G. LOPEZ	08/31/97		SUPPLIES	85.08
09-22	P1	7CA04000458	MARTHA L FRANCO	07/17/97		SUPPLIES	10.13
09-22	P1	7CA04000454	OFFICE DEPOT	07/24/97		SUPPLIES	19.99
09-26	P1	7CA04000464	RICHARD J ROBINSON	09/06/97		SUPPLIES	12.42
09-29	P1	7CA04000469	AQUA COOL	08/11/97	08/31/97	BOTTLED WATER	35.60
09-29	P1	7CA04000467	MARTHA L FRANCO	08/27/97		COMPUTER CARRYING CASE	125.15
09-29	P1	7CA04000468	WEST PUBLISHING PAYMENT CENTER	08/01/97	08/31/97	SUBSCRIPTION	90.00
09-30	S1	97273000055		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	903.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN T DOOLITTLE -CON.							
09-30	P1	7CA04000476 JEFFREY G LOPEZ	08/06/97		MAGAZINE		3.16
09-30	P1	7CA04000476 DO	08/08/97		REFERENCE BOOKS		50.94
09-30	P1	7CA04000474 MARTHA L FRANCO	09/20/97		COMPUTER CARRYING CASE		126.90
					SUPPLIES AND MATERIALS TOTALS:		4,801.50
EQUIPMENT							
07-08	P2	7CA04000034 OFFICE MAX	05/29/97	05/29/97	1 FELLOWS SHREDDR/DOOLITTLE/DO		171.59
07-17	P1	7CA04000353 DAVID G. LOPEZ	05/06/97		SOFTWARE		487.00
07-23	P1	7CA04000373 JEFFREY G LOPEZ	07/14/97		SOFTWARE		246.66
07-25	P1	7CA04000377 DAVID G. LOPEZ	07/15/97		ADAPTOR FOR COMPUTER		24.69
07-25	P1	7CA04000377 DO	07/12/97		SOFTWARE		158.51
07-25	CR	712312 EGGHEAD SOFTWARE			MICRO-SOFT REBATE		-200.00
07-31	S2	97212000361	06/27/97	06/27/97	EQUIPMENT (TRANSFER)		7.00
07-31	S2	97212000362	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		1,696.23
07-31	P2	7CA04000029 OFFICE DEPOT	05/01/97	05/01/97	1 FAX/MODEM/DOOLITTLE/DC		179.99
07-31	P2	7CA04000036 OFFICE MAX	07/03/97	07/03/97	1 EPSON PRINTER/DOOLITTLE/D.O.		323.24
08-08	P2	7CA04000027 OFFICE DEPOT	05/01/97	05/01/97	1 FAX MODEM/DOOLITTLE/DO		159.99
08-08	P2	7CA04000028 DO	05/01/97	05/01/97	1 16G HRD DRV/DOOLITTLE/DO		229.95
08-31	S2	97243000374	07/08/97	07/31/97	EQUIPMENT (TRANSFER)		6.94
08-31	S2	97243000375	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		1,695.14
08-31	SV	7A901001252 OFFICE DEPOT	06/18/97		CHANGE A/C# FROM 2620 TO 3115		223.86
09-04	P1	7CA04000445 DO	07/11/97		SOFTWARE		259.97
09-04	P1	7CA04000445 DO	07/13/97		SOFTWARE		59.95
09-04	P1	7CA04000443 OFFICE MAX	07/19/97		SOFTWARE		53.86
09-09	P1	7CA04000448 DAVID G. LOPEZ	08/20/97		SOFTWARE		36.10
09-24	P2	7CA04000033 EGGHEAD SOFTWARE	05/28/97	06/02/97	3 EA MS OFF. 97 SMALL BUS.ED.		655.47
09-24	P2	7CA04000033 DO	05/28/97	06/02/97	1 EA SHIPPING CHARGE		9.83
09-30	S2	97273000373	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		2,378.05
					EQUIPMENT TOTALS:		8,864.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,178.10
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069706 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		4,703.32
08-26	P4	7USPS079706 DO	07/01/97	07/31/97	FRANKED MAIL		464.18
09-24	P4	7USPS089706 DO	08/01/97	08/31/97	FRANKED MAIL		5,495.63
					FRANKED MAIL TOTALS:		10,663.13
					OFFICIAL MAIL ALLOWANCE TOTALS:		10,663.13
					OFFICE TOTALS:		220,841.23

1996 HON. JOHN T DOOLITTLE
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09-02 CR 712366	STATE FARM INSURANCE		REFUND;POLICY CANCELLATION	-99.88
			OTHER SERVICES TOTALS:	-99.88
SUPPLIES AND MATERIALS				
07-02 P2 7CA04000005	INTERAMERICA TECHNOLOGIES INC.	12/31/96 06/20/97	1 EA MICROSOLUTION BACK PACK	19.95
			SUPPLIES AND MATERIALS TOTALS:	19.95
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-79.93
			OFFICE TOTALS:	-79.93

1996 HON. ROBERT K DORNAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-29 SV 7A901001196	.....	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	130.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	130.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	130.00
			OFFICE TOTALS:	130.00

1997 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	402,118.01	138,316.67
TRAVEL	6,502.80	2,340.35
RENT, COMMUNICATION, UTILITIES	39,069.49	13,988.21
PRINTING AND REPRODUCTION	7,842.56	7,126.88
OTHER SERVICES	1,000.00	500.00
SUPPLIES AND MATERIALS	16,191.27	5,633.84
EQUIPMENT	48,701.15	15,714.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,425.28	183,620.02
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	34,329.36	28,759.04
OFFICIAL MAIL ALLOWANCE TOTALS:	34,329.36	28,759.04
OFFICE TOTALS:	555,754.64	212,379.06

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

COHEN,PETER M	07/01/97 09/30/97	LEGISLATIVE DIRECTOR	12,000.00
COSWAY,CORAL	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	6,249.99
D'ALESANDRO,PAUL JAMES	07/01/97 09/30/97	CASEWORKER SUPERVISOR	8,124.99
FOLTZ,KENNETH C	07/01/97 09/30/97	CASEWORKER/FIELD REPRESENTATIVE	6,750.00
GARNET D. MCFARLAND	06/01/97 06/12/97	.....	460.00
DO	06/01/97 06/12/97	.....	421.67
GRANT,SHARON L	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	7,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL F DOYLE -CON.							
		HEIRD,JUDITH	07/01/97	07/31/97	OFFICE MANAGER/SCHEDULER		3,250.00
		HOLLERAN,JOAN E	07/01/97	09/30/97	SECRETARY/CASEWORKER		6,000.00
		LUCAS,DAVID	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT		17,000.01
		MAGGIO,CHRISTINA	07/01/97	09/30/97	CASEWORKER/FIELD REPRESENTATIVE		6,249.99
		MANGANELLO,THOMAS D	07/01/97	07/31/97	TEMPORARY EMPLOYEE		1,000.00
		MCFARLAND,JAMES F	06/12/97	06/12/97	PART-TIME EMPLOYEE		0.00
		MCFARLAND,KEVIN JAMES	08/04/97	09/30/97	PART-TIME EMPLOYEE		2,185.00
		MICHLOVIC,DANA L	07/01/97	09/30/97	STAFF ASSISTANT		5,250.00
		NESBY,NICKOLE	07/01/97	09/30/97	CASEWORKER/FIELD REPRESENTATIVE		6,000.00
		O'MALLEY,JAMES M	07/01/97	09/30/97	PART-TIME EMPLOYEE		1,500.00
		PREMICK, KENNETH J.	07/01/97	09/30/97	CASEWORKER/FIELD REPRESENTATIVE		6,249.99
		RIHN,DANIEL JOSEPH	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT		17,000.01
		SCHULTZ,ERIC L	07/01/97	09/30/97	CASEWORKER/FIELD REPRESENTATIVE		5,625.00
		SNODGRASS,JOSEPH H	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT		6,500.01
		WIELGOMAS,BERNADETTE	07/01/97	09/30/97	DISTRICT SCHEDULER		6,500.01
		WOLFORD,JUDITH	08/01/97	09/30/97	OFFICE MANAGER/SCHEDULER		6,500.00
					PERSONNEL COMPENSATION TOTALS:		138,316.67
TRAVEL							
07-08	P1	7PA18000136 PAUL JAMES D'ALESANDRO	04/24/97	04/25/97	LODGING		97.00
07-08	P1	7PA18000136 DO	04/24/97	04/25/97	MEALS IN DC		24.56
07-08	P1	7PA18000136 DO	04/24/97	04/25/97	TAXI		24.00
07-09	P1	7PA18000141 HON MIKE DOYLE	06/17/97	06/23/97	AUTO MILEAGE		189.00
07-09	P1	7PA18000141 DO	06/17/97	06/23/97	AUTO TOLLS		17.95
07-11	P1	7PA18000148 DAVID LUCAS	06/29/97	06/30/97	MILEAGE		126.00
07-11	P1	7PA18000148 DO	06/29/97	06/30/97	TOLLS		8.80
07-21	P1	7PA18000149 HON MIKE DOYLE	06/27/97	07/01/97	MILEAGE DC-PGH-DC		126.00
07-21	P1	7PA18000149 DO	07/03/97	07/07/97	MILEAGE DC-PGH-DC		126.00
07-21	P1	7PA18000149 DO	06/27/97	07/01/97	TOLLS		8.80
07-21	P1	7PA18000149 DO	07/03/97	07/07/97	TOLLS		8.80
07-28	P1	7PA18000160 DANIEL JOSEPH RIHN	04/22/97	04/24/97	MILEAGE DC-PGH-DC-PGH		126.00
07-28	P1	7PA18000160 DO	05/05/97	05/06/97	MILEAGE ATTEND FTC CONGRESSIONAL SEMINAR		85.00
07-28	P1	7PA18000160 DO	05/05/97		LODGING CONGRESSIONAL SEMINAR		108.04
07-28	P1	7PA18000160 DO	07/17/97	07/19/97	MILEAGE PGH-DC-PGH		126.00
07-28	P1	7PA18000160 DO	07/17/97		TOLL CHARGES		4.40
07-28	P1	7PA18000161 HON MIKE DOYLE	07/11/97	07/14/97	AUTO MILEAGE DC-PGH-DC		126.00
07-28	P1	7PA18000161 DO	07/18/97		AUTO MILEAGE DC-PGH		63.00
07-28	P1	7PA18000161 DO	07/21/97		AIRFARE DC-PGH-DC		205.00
07-28	P1	7PA18000161 DO	07/11/97	07/18/97	TOLLS		17.60
08-07	P1	7PA18000165 KENNETH C. FOLTZ	07/15/97	07/16/97	TRAIN R/T PHILLY		143.00
08-07	P1	7PA18000165 DO	07/15/97		TAXI		37.00
08-07	P1	7PA18000165 DO	07/15/97		LODGING IRS SEMINAR		65.54

08-07	P1	7PA18000165	KENNETH C. FOLTZ	07/15/97	07/16/97	MEALS IRS SEMINAR	7.40
08-07	P1	7PA18000165	DO	04/08/97		PARKING IN DISTRICT	10.00
08-11	P1	7PA18000166	DO	05/01/97		PARKING IN DISTRICT	5.00
09-22	P1	7PA18000186	HON MIKE DOYLE	09/01/97		MILEAGE PGH TO DCA	63.00
09-22	P1	7PA18000186	DO	09/01/97		TOLLS	4.40
09-22	P1	7PA18000189	DO	09/12/97	09/16/97	MILEAGE DC-PGH-DC	126.00
09-22	P1	7PA18000189	DO	09/12/97	09/16/97	AUTO TOLLS	8.80
09-22	P1	7PA18000187	JOSEPH H. SNODGRASS	09/11/97	09/12/97	MILEAGE DC-PGH-DC	126.00
09-22	P1	7PA18000187	DO	09/11/97	09/12/97	PARKING	7.50
09-22	P1	7PA18000187	DO	09/11/97	09/12/97	MEALS ON TRAVEL	10.31
09-22	P1	7PA18000187	DO	09/11/97	09/12/97	LODGING ON TRAVEL	99.65
09-22	P1	7PA18000187	DO	09/11/97	09/12/97	TOLLS ON TRAVEL	8.80
						TRAVEL TOTALS:	2,340.35
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	7PA18000135	POSTMASTER, WASHINGTON, D.C.	05/30/97		POSTAGE STAMPS	128.00
07-08	P1	7PA18000139	FEDERAL EXPRESS CORP	06/05/97	06/06/97	OVERNIGHT SHIPPING	40.50
07-09	P1	7PA18000142	ARBORS MANAGEMENT, INC.	05/01/97	06/30/97	UTILITY CHARGES	260.82
07-14	P1	7PA18000146	DUQUESNE LIGHT	05/13/97	06/13/97	UTILITIES	10.22
07-21	P9	PA1801R9707	ARBORS MANAGEMENT, INC.	07/01/97	07/31/97	PITTSBURGH - RENT	1,100.00
07-21	P9	PA1802R9707	MCKEESPORT DEVELOPMENT CORPORA	07/01/97	07/31/97	MCKEESPORT - RENT	693.75
07-24	P1	7PA18000151	BELL ATLANTIC NYNEX MOBILE	07/05/97	08/04/97	CELLULAR PHONE	101.12
07-24	P1	7PA18000150	TCI CABLE	07/18/97	08/18/97	CABLE TV	28.35
07-28	P1	7PA18000156	FEDERAL EXPRESS CORP	07/05/97		OVERNIGHT SHIPPING	7.07
07-31	S5	97212000321		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	231.80
07-31	S5	97212000738		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,718.53
07-31	S5	97212001170		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	836.10
07-31	S5	97212001605		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	93.98
07-31	S5	97212002038		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	105.00
07-31	S5	97212002478		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	274.01
07-31	P1	7PA18000162	ARBORS MANAGEMENT, INC.	07/01/97	07/31/97	UTILITY FOR PH	130.41
07-31	P1	7PA18000164	DUQUESNE LIGHT	06/13/97	07/15/97	UTILITIES FOR PH	130.71
08-20	P9	PA1801R9708	ARBORS MANAGEMENT, INC.	08/01/97	08/31/97	PITTSBURGH - RENT	1,100.00
08-20	P9	PA1802R9708	MCKEESPORT DEVELOPMENT CORPORA	08/01/97	08/31/97	MCKEESPORT - RENT	693.75
08-26	P1	7PA18000170	BELL ATLANTIC NYNEX MOBILE	08/05/97	09/04/97	CELLULAR PHONE	59.30
08-26	P1	7PA18000171	TCI CABLE GREAT LAKES	08/18/97	09/17/97	CABLE TELEVISION	28.35
08-31	S5	97243000321		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	125.80
08-31	S5	97243000738		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	-1,022.22
08-31	S5	97243001173		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	821.40
08-31	S5	97243001608		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	39.99
08-31	S5	97243002043		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	97243002483		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	322.23
09-19	P9	PA1801R9709	ARBORS MANAGEMENT, INC.	09/01/97	09/30/97	PITTSBURGH - RENT	1,100.00
09-19	P9	PA1802R9709	MCKEESPORT DEVELOPMENT CORPORA	09/01/97	09/30/97	MCKEESPORT - RENT	693.75
09-22	P1	7PA18000185	ARBORS MANAGEMENT, INC.	08/01/97	08/31/97	UTILITIES	130.41
09-25	P1	7PA18000184	DUQUESNE LIGHT	07/15/97	08/13/97	UTILITIES	120.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL F DOYLE -CON.							
09-30	S5 97273000319		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		125.80
09-30	S5 97273000736		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		2,361.82
09-30	S5 97273001170		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		811.50
09-30	S5 97273001607		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		41.99
09-30	S5 97273002044		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		150.00
09-30	S5 97273002486		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		168.58
09-30	P1 7PA18000191	BELL ATLANTIC NYNEX MOBILE	09/05/97	10/04/97	CELLULAR PHONE		79.76
09-30	P1 7PA18000190	FEDERAL EXPRESS CORP	09/06/97		OVERNIGHT SHIPPING		11.37
09-30	P1 7PA18000194	TCI CABLEVISION	09/18/97	10/17/97	CABLE TELEVISION		28.35
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,988.21
	PRINTING AND REPRODUCTION						
07-09	P1 7PA18000143	JUDITH WOLFORD	06/23/97		OFFICIAL PHOTOS		14.88
07-24	P2 7PA18000009	BETHESDA ENGRAVERS	06/12/97	07/01/97	250 ENGRAVED CARDS		39.00
07-24	P2 7PA18000009	DO	06/12/97	07/01/97	DIE CHARGE		25.00
07-24	P2 7PA18000009	DO	06/12/97	07/01/97	UNION BUG		5.00
07-31	SV 7A901001021	JUDITH WOLFORD	06/23/97		CHANGE A/C# FROM 2401 TO 2402		14.88
07-31	SV 7A901001021	DO	06/23/97		CHANGE A/C# FROM 2401 TO 2402		-14.88
07-31	P1 7PA18000163	PUBLIC PRINTER	07/09/97		PRINTING		264.00
08-26	P1 7PA18000173	DAVID L. ANDRUKITIS, INC.	08/13/97		PRINTING		6,691.00
09-04	P2 7PA18000013	BETHESDA ENGRAVERS	07/24/97	08/19/97	1 EA 500 ENGRAVED CARDS		58.00
09-04	P2 7PA18000013	DO	07/24/97	08/19/97	1 EA 500 ENGRAVED CARDS		25.00
09-04	P2 7PA18000013	DO	07/24/97	08/19/97	1 EA UNION BUG		5.00
					PRINTING AND REPRODUCTION TOTALS:		7,126.88
	OTHER SERVICES						
07-09	P1 7PA18000142	ARBORS MANAGEMENT, INC.	05/01/97	06/30/97	CLEANING SERVICES		250.00
07-31	P1 7PA18000162	DO	07/01/97	07/31/97	CLEANING FOR PH		125.00
09-22	P1 7PA18000185	DO	08/01/97	08/31/97	CLEANING		125.00
					OTHER SERVICES TOTALS:		500.00
	SUPPLIES AND MATERIALS						
07-08	P1 7PA18000138	POLAR WATER COMPANY	05/31/97		BEVERAGE SERVICE		22.00
07-08	P1 7PA18000140	STAPLES	05/06/97		OFFICE SUPPLIES		92.57
07-11	P1 7PA18000147	DEAN'S WATER SERVICE, INC.	06/25/97		BOTTLED WATER		27.00
07-11	P1 7PA18000145	PG PUBLISHING COMPANY	05/30/97	05/22/98	SUBSCRIPTION		78.00
07-24	P1 7PA18000153	AQUA FILTER FRESH,INC	06/17/97		BOTTLED WATER		17.25
07-24	P1 7PA18000154	GREAT BEAR SPRING WATER	06/26/97		BOTTLED WATER		50.66
07-24	P1 7PA18000152	K & K SUPPLY	06/23/97		COPY PAPER		72.00
07-28	P1 7PA18000155	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/17/98	SUBSCRIPTION		3,500.00
07-28	P1 7PA18000159	DEER PARK SPRING WATER	06/26/97		BEVERAGE SERVICE		96.93
07-28	P1 7PA18000158	POLAR WATER COMPANY	06/30/97		BEVERAGE SERVICE		23.60
07-28	P1 7PA18000157	STAPLES	07/03/97		OFFICE SUPPLIES		56.38
07-31	S1 97212000414		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		559.37

08-11 P1	7PA18000167	DEER PARK SPRING WATER	07/26/97		BEVERAGE SERVICE	67.11
08-12 P1	7PA18000168	GREAT BEAR SPRING WATER	07/26/97		BOTTLED WATER	50.66
08-26 P1	7PA18000172	AQUA FILTER FRESH, INC	07/31/97		BOTTLED WATER	23.00
08-26 P1	7PA18000169	DEAN'S WATER SERVICE, INC.	08/01/97	02/01/98	RENTAL WATER COOLER	69.00
08-31 S1	97243000411		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-50.13
09-22 P1	7PA18000188	COPY WORLD OF PGH, INC.	08/27/97		TONER FOR COPIER	48.96
09-25 P1	7PA18000183	GREAT BEAR SPRING WATER	08/26/97		BOTTLED WATER	50.66
09-30 S1	97273000422		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	703.35
09-30 P1	7PA18000192	AQUA FILTER FRESH,INC	08/31/97		BOTTLED WATER	47.07
09-30 P1	7PA18000193	POLAR WATER COMPANY	08/31/97		BEVERAGE SERVICE	28.40
					SUPPLIES AND MATERIALS TOTALS:	5,633.84
	EQUIPMENT					
07-31 S2	97212000758		01/01/97	06/30/97	EQUIPMENT (TRANSFER)	-428.70
07-31 S2	97212000759		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	5,594.23
08-31 S2	97243000784		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	5,274.27
09-30 S2	97273000772		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	5,274.27
					EQUIPMENT TOTALS:	15,714.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,620.02
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30 P4	7USPS069706	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	657.37
08-26 P4	7USPS079706	DO	07/01/97	07/31/97	FRANKED MAIL	1,028.42
09-24 P4	7USPS089706	DO	08/01/97	08/31/97	FRANKED MAIL	27,073.25
					FRANKED MAIL TOTALS:	28,759.04
					OFFICIAL MAIL ALLOWANCE TOTALS:	28,759.04
					OFFICE TOTALS:	212,379.06

1996 HON. MICHAEL F DOYLE

	OFFICIAL EXPENSES OF MEMBERS					
	TRAVEL					
07-07 P1	7PA18000137	PETER M COHEN	08/27/96	08/28/96	MILEAGE ON OFFICIAL TRAVEL	126.00
07-07 P1	7PA18000137	DO	08/27/96		LODGING WHILE ON OFFICIAL TRAVEL.	139.38
07-07 P1	7PA18000137	DO	08/27/96	08/28/96	TOLLS	4.40
07-07 P1	7PA18000137	DO	10/27/96	11/06/96	MILEAGE WHILE ON OFFICIAL TRAVEL.	126.00
07-07 P1	7PA18000137	DO	10/27/96	11/06/96	TOLLS	4.40
					TRAVEL TOTALS:	400.18
	RENT, COMMUNICATION, UTILITIES					
08-21 CR	7OPAC100002	ARBORS MANAGEMENT, INC.			LTD PAYABILITY CANCELLATION	-1,100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,100.00
	EQUIPMENT					
07-31 S2	97212000757		09/09/96	09/30/96	EQUIPMENT (TRANSFER)	-52.40
07-31 S2	97212000760		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-214.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
	1996	HON. MICHAEL F DOYLE -CON.				
				EQUIPMENT TOTALS:		-266.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-966.57
				OFFICE TOTALS:		-966.57
	1997	HON. DAVID DREIER				
		OFFICIAL EXPENSES OF MEMBERS		PERSONNEL COMPENSATION	319,419.46	108,791.68
				TRAVEL	6,432.42	2,328.49
				RENT, COMMUNICATION, UTILITIES	37,111.21	14,611.22
				PRINTING AND REPRODUCTION	7,775.17	580.15
				OTHER SERVICES	2,512.38	501.00
				SUPPLIES AND MATERIALS	13,803.29	3,311.34
				EQUIPMENT	35,947.35	11,137.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,001.28	141,260.98
		OFFICIAL MAIL ALLOWANCE		FRANKED MAIL	27,602.94	2,519.10
				OFFICIAL MAIL ALLOWANCE TOTALS:	27,602.94	2,519.10
				OFFICE TOTALS:	450,604.22	143,780.08
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		ABBOTT,CHARLES H	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		8,499.99
		BIERON,BRIAN	07/01/97 09/30/97	SHARED EMPLOYEE		6,500.01
		FAUGHNAN,BRIAN	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		9,000.00
		FREELAND,CHRISTOPHER J	07/01/97 09/30/97	FIELD REP/STAFF ASST		5,750.01
		GILLENWATER,TODD E	07/01/97 09/30/97	COMPUTER SYSTEMS MANAGER		8,750.01
		HARMSEN,MARK S	07/01/97 09/30/97	DISTRICT OFFICE DIRECTOR		13,250.01
		JIMENEZ,DONNA	08/10/97 09/30/97	STAFF ASSISTANT		3,541.66
		MCKINNEY,JANICE COOVER	07/01/97 09/30/97	EXECUTIVE ASSISTANT/OFFICE MANAGER		13,250.01
		OLIVAS,DAVID A	07/01/97 09/30/97	STAFF ASSISTANT		6,999.99
		RANDAZZO,VINCENT D	07/01/97 09/30/97	SHARED EMPLOYEE		3,750.00
		SMITH,BRADLEY W	07/01/97 09/30/97	STAFF DIRECTOR		24,249.99
		SULLIVAN,D NICOLLE	07/01/97 09/30/97	STAFF ASSISTANT		5,250.00
				PERSONNEL COMPENSATION TOTALS:		108,791.68
		TRAVEL				
07-11	P1	7CA28000209 BRADLEY W SMITH	03/21/97 04/07/97	AIRFARE (DCA-LAX-DCA)		215.00
07-11	P1	7CA28000209 DO	05/22/97 06/02/97	AIRFARE (IAD-LAX-IAD)		202.00
07-11	P1	7CA28000210 HON. DAVID DREIER	04/17/97 04/22/97	AIRFARE (IAD-LAX-IAD)		199.00
07-11	P1	7CA28000210 DO	04/17/97	AIRPORT MILEAGE		10.50

07-11	P1	7CA28000210	HON. DAVID DREIER	04/22/97		AIRPORT MILEAGE	10.50
07-11	P1	7CA28000204	UNOCAL	05/27/97		GAS FOR LEASED CAR	53.94
07-21	P9	CA2802L9707	GE CAPITAL AUTO LEASE	07/01/97	07/31/97	LEASED AUTO	522.27
07-21	P1	7CA28000213	HON. DAVID DREIER	07/11/97	07/14/97	AIRFARE-IAD/LAX/IAD	199.00
07-21	P1	7CA28000213	DO	07/11/97		AIRPORT MILEAGE	10.50
07-21	P1	7CA28000213	DO	07/14/97		AIRPORT MILEAGE	10.50
07-28	CR	712311	DAVID A OLIVAS			RET'D CHK; PAYMENT ERROR	-200.00
08-16	P1	7CA28000238	UNOCAL	05/28/97	06/27/97	GAS FOR LEASED CAR	50.74
08-20	P9	CA2802L9708	GE CAPITAL AUTO LEASE	08/01/97	08/31/97	LEASED AUTO	522.27
09-19	P9	CA2802L9709	DO	09/01/97	09/30/97	LEASED AUTO	522.27
						TRAVEL TOTALS:	2,328.49
		RENT, COMMUNICATION, UTILITIES					
07-09	P1	7CA28000200	AT & T	05/23/97	06/09/97	TELEPHONE SERVICE	55.71
07-09	P1	7CA28000201	FEDERAL EXPRESS CORP	06/12/97	06/13/97	OVERNIGHT MAIL	6.90
07-09	P1	7CA28000203	L. A. CELLULAR TELEPHONE CO.	06/20/97	07/19/97	CELLULAR PHONE SERVICE	363.17
07-11	P1	7CA28000207	FEDERAL EXPRESS CORP	05/23/97	06/03/97	OVERNIGHT MAIL	7.14
07-11	P1	7CA28000208	GAS COMPANY	04/15/97	06/13/97	GAS SERVICE	9.19
07-11	P1	7CA28000206	PAGING NETWORK OF WASHINGTON	07/01/97	07/31/97	PAGING SERVICES	99.90
07-18	P1	7CA28000211	SOUTHERN CALIFORNIA EDISON	05/30/97	07/01/97	ELECTRIC BILL	124.63
07-18	P1	7CA28000211	DO	05/30/97	07/01/97	ELECTRIC BILL	158.94
07-21	P9	CA2801R9707	MCINTYRE PROPERTIES	07/01/97	07/31/97	COVINA - RENT	1,525.00
07-23	P1	7CA28000215	CELLULAR ONE	07/01/97	07/31/97	CELLULAR PHONE	15.00
07-23	P1	7CA28000217	MEDIAONE	07/01/97	07/31/97	CABLE SERVICE	36.20
07-24	P1	7CA28000219	FEDERAL EXPRESS CORP	06/23/97	06/25/97	OVERNIGHT MAIL	7.00
07-29	SV	7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)	298.40
07-31	S4	97212000016		06/01/97	06/30/97	RECORDING (TRANSFER)	247.40
07-31	S5	97212000322		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	233.30
07-31	S5	97212000739		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	720.02
07-31	S5	97212001171		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00
07-31	S5	97212001606		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	43.99
07-31	S5	97212002039		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	180.00
07-31	S5	97212002479		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	363.19
07-31	P1	7CA28000220	FEDERAL EXPRESS CORP	07/02/97		OVERNIGHT MAIL	4.17
07-31	P1	7CA28000221	LEXIS-NEXIS	06/01/97	06/30/97	COMPUTER SERVICE	275.00
08-01	P1	7CA28000222	GAS COMPANY	06/13/97	07/15/97	GAS SERVICE	4.90
08-05	P1	7CA28000223	L. A. CELLULAR TELEPHONE CO.	07/20/97	08/19/97	CELLULAR PHONE	177.48
08-08	P1	7CA28000227	AT & T	06/27/97	07/11/97	CELLULAR PHONE	19.35
08-08	P1	7CA28000226	PAGING NETWORK OF WASHINGTON	08/01/97	08/31/97	PAGING SERVICES	75.70
08-14	P1	7CA28000229	MEDIAONE	08/01/97	08/31/97	CABLE SERVICE	36.20
08-16	P1	7CA28000236	MARK S HARMSEN	08/01/97		PURCHASE OF CELLULAR PHONE	216.49
08-16	P1	7CA28000235	SOUTHERN CALIFORNIA EDISON	07/01/97	07/31/97	ELECTRIC BILL	156.01
08-16	P1	7CA28000235	DO	07/01/97	07/31/97	ELECTRIC BILL	132.18
08-20	P1	7CA28000240	CELLULAR ONE	08/01/97	08/31/97	CELLULAR PHONE	15.00
08-20	P9	CA2801R9708	MCINTYRE PROPERTIES	08/01/97	08/31/97	COVINA - RENT	1,525.00
08-31	S4	97243000022		07/01/97	07/31/97	RECORDING (TRANSFER)	72.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID DREIER -CON.						
08-31	S5 97243000322		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		233.30
08-31	S5 97243000739		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,088.94
08-31	S5 97243001174		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		675.00
08-31	S5 97243001609		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		43.99
08-31	S5 97243002044		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		180.00
08-31	S5 97243002484		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		394.89
09-19	P9 CA2801R9709	MCINTYRE PROPERTIES	09/01/97 09/30/97	COVINA - RENT		1,525.00
09-22	P1 7CA28000241	CELLULAR ONE	09/01/97 09/30/97	CELLULAR PHONE		15.00
09-22	P1 7CA28000246	FEDERAL EXPRESS CORP	07/25/97 08/01/97	OVERNIGHT MAIL		13.80
09-22	P1 7CA28000246	DO	08/04/97	OVERNIGHT MAIL		8.37
09-22	P1 7CA28000246	DO	08/07/97 08/13/97	OVERNIGHT MAIL		23.02
09-22	P1 7CA28000246	DO	08/18/97	OVERNIGHT MAIL		3.50
09-22	P1 7CA28000252	GAS COMPANY	04/15/97 08/13/97	GAS SERVICE		17.82
09-22	P1 7CA28000248	L. A. CELLULAR TELEPHONE CO.	08/20/97 09/19/97	CELLULAR PHONE		122.57
09-22	P1 7CA28000243	MEDIAONE	09/01/97 09/30/97	CABLE SERVICE		36.20
09-22	P1 7CA28000249	PAGING NETWORK OF WASHINGTON	09/01/97 09/30/97	PAGING SERVICES		75.70
09-30	S5 97273000320		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		233.30
09-30	S5 97273000737		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		820.50
09-30	S5 97273001171		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		675.00
09-30	S5 97273001608		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		49.99
09-30	S5 97273002045		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		180.00
09-30	S5 97273002487		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		315.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,611.22
	PRINTING AND REPRODUCTION					
07-11	P1 7CA28000205	CONGRESSIONAL MAILING AND	06/18/97	BUSINESS CARDS		54.25
07-31	S3 97212000329		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		19.20
08-05	P1 7CA28000224	STUDIO FILM & TAPE, INC.	07/23/97	VIDEO REPRO SUPPLIES		271.80
08-16	P1 7CA28000237	PUBLIC PRINTER	06/12/97	STATIONERY		177.00
09-22	P1 7CA28000244	CONGRESSIONAL MAILING AND	08/28/97	BUSINESS CARDS		36.50
09-30	S3 97273000280		09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)		21.40
				PRINTING AND REPRODUCTION TOTALS:		580.15
	OTHER SERVICES					
07-23	P1 7CA28000216	MIKE PORTER	05/08/97	CABLE SHOW REPRODUCTION		72.00
07-23	P1 7CA28000216	DO	07/02/97	CABLE SHOW REPRODUCTION		219.00
09-22	P1 7CA28000245	DO	09/05/97	VIDEO REPRODUCTION		210.00
				OTHER SERVICES TOTALS:		501.00
	SUPPLIES AND MATERIALS					
07-09	P1 7CA28000202	PASADENA STAR NEWS	06/29/97 06/27/98	ONE-YEAR SUBSCRIPTION		154.80
07-18	P1 7CA28000212	MCKESSON WATER PRODUCTS	06/13/97 06/27/97	BOTTLED WATER		42.00
07-23	P1 7CA28000214	AQUA COOL	06/10/97 06/30/97	BOTTLED WATER		60.00
07-24	P1 7CA28000218	STANDARD COFFEE SERVICE CO.	07/17/97	COFFEE FOR CONST MEETINGS		12.79

07-31 S1 97212000073		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	993.55
08-12 P1 7CA28000228	MARK S HARMSEN	08/01/97		OFFICE SUPPLIES	51.89
08-14 P1 7CA28000232	GOLD COAST COFFEE	08/01/97		COFFEE FOR CONST MEETINGS	33.95
08-14 P1 7CA28000233	UNOCAL	07/12/97	07/21/97	MAINTENANCE LEASED CAR	45.02
08-15 P1 7CA28000230	MCKESSON WATER PRODUCTS	07/14/97	07/28/97	BOTTLED WATER	42.00
08-15 P1 7CA28000231	STANDARD COFFEE SERVICE CO.	08/07/97		COFFEE FOR CONST MEETINGS	11.50
08-15 P2 7CA28000028	TROVER SHOPS OF WASHINGTON, DC	07/11/97	07/31/97	ROGET'S THESAURUS	4.99
08-20 P1 7CA28000239	AQUA COOL	07/10/97	07/31/97	BOTTLED WATER	60.00
08-22 P2 7CA28000030	GLOBAL COMPUTER SUPPLIES	07/30/97	08/06/97	1 TAPE DRIVE CLEANING KIT	39.95
08-22 P2 7CA28000030	DO	07/30/97	08/06/97	FRT	7.95
08-22 P2 7CA28000027	INTELLIGENT SOLUTIONS	06/04/97	07/31/97	1 EA COMPAQ CD-800 SPEAKERS	184.00
08-31 S1 97243000074		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	228.55
09-22 P1 7CA28000242	LEXIS-NEXIS	08/01/97	08/31/97	COMPUTER SERVICE	275.00
09-22 P1 7CA28000251	DO	07/01/97	07/31/97	COMPUTER SERVICE	275.00
09-22 P1 7CA28000247	MCKESSON WATER PRODUCTS	08/11/97	08/25/97	BOTTLED WATER	42.00
09-22 P1 7CA28000250	THE WASHINGTON TIMES	10/17/97	10/16/98	SUBSCRIPTION	96.19
09-30 S1 97273000079		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	650.21
				SUPPLIES AND MATERIALS TOTALS:	3,311.34
EQUIPMENT					
07-31 S2 97212000850		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,731.50
08-31 S2 97243000858		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,792.44
09-30 S2 97273000842		01/01/97	08/31/97	EQUIPMENT (TRANSFER)	-338.00
09-30 S2 97273000843		04/21/97	08/31/97	EQUIPMENT (TRANSFER)	59.53
09-30 S2 97273000844		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	281.43
09-30 S2 97273000845		08/13/97	08/31/97	EQUIPMENT (TRANSFER)	19.00
09-30 S2 97273000846		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,591.20
				EQUIPMENT TOTALS:	11,137.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	141,260.98
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 7USPS069706	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	1,146.65
08-26 P4 7USPS079706	DO	07/01/97	07/31/97	FRANKED MAIL	1,039.61
09-24 P4 7USPS089706	DO	08/01/97	08/31/97	FRANKED MAIL	332.84
				FRANKED MAIL TOTALS:	2,519.10
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,519.10
				OFFICE TOTALS:	143,780.08

1996 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-08 P1 7CA28000225	U S GOVERNMENT PRINTING OFFICE	11/25/96		10,000 LETTERHEAD	97.00
08-08 P1 7CA28000225	DO	11/25/96		10,000 SMALL LETTERHEAD	92.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAVID DREIER -CON.							
					PRINTING AND REPRODUCTION TOTALS:		189.00
EQUIPMENT							
08-05	P2	7CA28000017 INTELLIGENT SOLUTIONS	12/09/96	12/09/96	CMPTR MEMORY/DREIER/DC		1,016.00
08-05	P2	7CA28000017 DO	12/09/96	12/09/96	CMPTR MEMORY/DREIER/DC		812.00
08-05	P2	7CA28000017 DO	12/09/96	12/09/96	CMPTR MEMORY/DREIER/DC		812.00
08-05	P2	7CA28000017 DO	12/09/96	12/09/96	CMPTR MEMORY/DREIER/DC		812.00
08-05	P2	7CA28000017 DO	12/09/96	12/09/96	CMPTR MEMORY/DREIER/DC		575.00
09-30	S2	97273000840	09/01/96	09/30/96	EQUIPMENT (TRANSFER)		823.60
09-30	S2	97273000841	05/01/96	09/30/96	EQUIPMENT (TRANSFER)		-211.25
09-30	S2	97273000847	10/01/96	12/31/96	EQUIPMENT (TRANSFER)		-126.75
					EQUIPMENT TOTALS:		4,512.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,701.60
					OFFICE TOTALS:		4,701.60
1997 HON. JOHN J DUNCAN JR							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	443,180.84	152,348.33
					TRAVEL	11,079.31	5,570.75
					RENT, COMMUNICATION, UTILITIES	43,868.13	15,470.56
					PRINTING AND REPRODUCTION	4,320.63	1,311.55
					OTHER SERVICES	36.95	0.00
					SUPPLIES AND MATERIALS	11,574.41	4,046.19
					EQUIPMENT	26,124.05	9,574.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,184.32	188,321.67
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	48,865.33	45,033.02
					OFFICIAL MAIL ALLOWANCE TOTALS:	48,865.33	45,033.02
					OFFICE TOTALS:	589,049.65	233,354.69
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BALLOFF,DAVID HENRY	07/01/97	09/30/97	PRESS SECRETARY		7,500.00
		DENISE C. LAMBERT	07/01/97	09/30/97	STAFF ASSISTANT		5,550.00
		FISCHER,SCOTT W	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT		7,050.00
		GASKEY,CALVIN L	07/01/97	09/30/97	PART-TIME EMPLOYEE		1,050.00
		GRIFFITTS,BOBBY R	07/01/97	09/30/97	FIELD DIRECTOR		16,950.00
		HANKS,LUCILLE R	07/01/97	09/30/97	OFFICE MANAGER/SYSTEMS MANAGER		10,050.00
		HEADLEE,LAURA E	07/01/97	07/31/97	D.C. INTERN		1,500.00
		HIGDON,LINDA ADELL	07/01/97	09/30/97	ATHENS OFFICE MANAGER		7,950.00
		MCCOLLUM,TERESA E	07/01/97	09/30/97	STAFF ASSISTANT		5,550.00

		MCKENZIE,JEFFREY T	07/01/97	09/30/97	LEGISLATIVE COUNSEL	7,800.00
		MCRAE,MILDRED B	07/01/97	09/30/97	EXECUTIVE SECRETARY	9,000.00
		MESSER,ALLEN LUCAS	07/01/97	07/09/97	LEGISLATIVE COUNSEL	600.00
		PEREIRA,VICTORIA G	07/01/97	09/30/97	SPECIAL ASSISTANT	6,090.00
		POWELL,CECILY	07/01/97	09/30/97	STAFF ASSISTANT	4,650.00
		ROBINSON,JOSEPH ROBERT	07/14/97	08/15/97	D.C. INTERN	1,600.00
		STANSBERRY,JENNIFER L	07/01/97	09/30/97	CASEWORKER	10,050.00
		TERRY,JERRY W	07/01/97	07/31/97	D.C. INTERN	1,833.33
		DO	08/01/97	09/30/97	SPECIAL ASSISTANT	4,000.00
		THOMPSON,PATRICIA	07/01/97	09/30/97	STAFF ASSISTANT - CASEWORKER	5,625.00
		TRAGESSER,LAURA J	07/01/97	09/30/97	EXECUTIVE ASSISTANT/SCHEDULER	6,600.00
		WALKER,DONALD AARON	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,300.00
		WHITBRED,JUDITH G	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	22,050.00
					PERSONNEL COMPENSATION TOTALS:	152,348.33
	TRAVEL					
07-14	P1	7TN02000078 BOBBY GRIFFITTS	06/17/97	06/18/97	AIRFARE R/T KNOXVILLE WASH	419.00
07-14	P1	7TN02000075 HON. JOHN J DUNCAN, JR	05/01/97	05/06/97	AIRFARE WASH KNOXVILLE	492.00
07-14	P1	7TN02000075 DO	05/08/97	05/13/97	AIRFARE WASH KNOXVILLE	492.00
07-14	P1	7TN02000075 DO	04/15/97		AIRFARE KNOXVILLE WASH	208.00
07-14	P1	7TN02000075 DO	05/01/97	05/30/97	MILEAGE IN DISTRICT	447.57
07-14	P1	7TN02000077 DO	05/31/97	06/06/97	RT KNOXVILLE WASH	254.31
07-14	P1	7TN02000077 DO	06/17/97		AIRFARE KNOXVILLE WASH	208.00
07-14	P1	7TN02000077 DO	06/14/97		AIRFARE WASH KNOXVILLE	211.00
07-14	P1	7TN02000079 DO	05/22/97		AIRFARE WASH KNOXVILLE	208.00
07-14	P1	7TN02000079 DO	06/10/97		AIRFARE KNOXVILLE WASH	208.00
07-14	P1	7TN02000079 DO	05/16/97	05/20/97	AIRFARE R/T WASH KNOXVILLE	416.00
09-02	P1	7TN02000083 DO	07/25/97	07/28/97	AIRFARE WASH,DIST. R/T	416.00
09-03	P1	7TN02000084 DO	06/27/97	07/07/97	MILEAGE KNOXVILLE/WASH R/T	254.31
09-04	P1	7TN02000086 DO	07/21/97		AIRFARE KNOXVILLE/WASH	272.00
09-04	P1	7TN02000086 DO	07/11/97	07/15/97	AIRFARE KNOXVILLE/WASH. R/T	416.00
09-04	P1	7TN02000089 DO	08/17/97		AIRFARE KNOXVILLE WASH	284.00
09-04	P1	7TN02000089 DO	08/01/97		MILEAGE DC KNOXVILLE	127.16
09-04	P1	7TN02000092 DO	07/17/97		AIRFARE KNOXVILLE/WASH.	208.00
09-04	P1	7TN02000094 TERESA MCCOLLUM	07/31/97		MILEAGE	29.40
					TRAVEL TOTALS:	5,570.75
	RENT, COMMUNICATION, UTILITIES					
07-14	P1	7TN02000076 FEDERAL EXPRESS CORP	06/16/97		EXPRESS MAIL	3.45
07-21	P9	TN0201R9707 ADVANCE COMPUTER ENTERPRISES	07/01/97	07/31/97	MARYVILLE - RENT	350.00
07-21	P9	TN0202R9707 MCMINN COUNTY COURTHOUSE	07/01/97	07/31/97	ATHENS - RENT	200.00
07-29	SV	7A901000989	01/03/97	01/31/97	RECORDING (TRANSFER)	386.25
07-31	S4	97212000017	06/01/97	06/30/97	RECORDING (TRANSFER)	293.50
07-31	S5	97212000323	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	79.77
07-31	S5	97212000740	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	532.29
07-31	S5	97212001172	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	734.85
07-31	S5	97212001607	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	39.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN J DUNCAN JR -CON.						
07-31	S5 97212002040		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		90.00
07-31	S5 97212002480		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		508.60
08-20	P9 TN0201R9708	ADVANCE COMPUTER ENTERPRISES	08/01/97 08/31/97	MARYVILLE - RENT		350.00
08-20	P9 TN0202R9708	MCMINN COUNTY COURTHOUSE	08/01/97 08/31/97	ATHENS - RENT		200.00
08-29	DG 7GSA0997002	GENERAL SERVICES ADMINISTRATIO	07/01/97 09/30/97	RENT KNOXVILLE		6,927.00
08-29	DG 7GSA0997002	DO	07/01/97 09/30/97	RENT KNOXVILLE		197.00
08-29	DG 7GSA0997008	DO	01/01/97 06/30/97	RENT KNOXVILLE		-358.00
08-31	S4 97243000023		07/01/97 07/31/97	RECORDING (TRANSFER)		224.85
08-31	S5 97243000323		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		126.77
08-31	S5 97243000740		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		596.75
08-31	S5 97243001175		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		719.40
08-31	S5 97243001610		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		39.99
08-31	S5 97243002045		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		90.00
08-31	S5 97243002485		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		493.17
09-02	P1 7TN02000082	JUDITH G WHITBRED	02/18/97 07/17/97	PHONE CHARGES		131.71
09-04	P1 7TN02000087	FEDERAL EXPRESS CORP	06/27/97 07/15/97	EXPRESS MAIL		13.35
09-04	P1 7TN02000088	DO	07/30/97	EXPRESS MAIL		4.17
09-04	P1 7TN02000095	DO	07/09/97	EXPRESS MAIL		3.57
09-04	P1 7TN02000090	US CELLULAR	08/06/97 09/05/97	MOBILE PHONE		23.33
09-15	P1 7TN02000102	LAURA J TRAGESSER	07/17/97	MOBILE PHONE CHARGES		7.92
09-15	P1 7TN02000101	LINDA ADELL HIGDON	07/24/97	POSTAL CHARGE		3.46
09-17	P1 7TN02000099	JUDITH G WHITBRED	04/18/97	POSTAGE		1.88
09-17	P1 7TN02000098	US CELLULAR	06/27/97 07/05/97	CELL PHONE		29.03
09-19	P9 TN0201R9709	ADVANCE COMPUTER ENTERPRISES	09/01/97 09/30/97	MARYVILLE - RENT		350.00
09-19	P9 TN0202R9709	MCMINN COUNTY COURTHOUSE	09/01/97 09/30/97	ATHENS - RENT		200.00
09-30	S5 97273000321		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		79.77
09-30	S5 97273000738		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		440.23
09-30	S5 97273001172		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		676.75
09-30	S5 97273001609		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		51.99
09-30	S5 97273002046		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		90.00
09-30	S5 97273002488		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		537.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,470.56
	PRINTING AND REPRODUCTION					
07-14	P1 7TN02000073	ONE HOUR MOTO PHOTO	05/07/97 05/07/97	PHOTO EXPENSES		25.00
07-29	P2 7TN02000021	ACCURATE WORD INC.	06/19/97 07/15/97	250 THERMO CARDS		23.00
07-31	S3 97212000090		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		393.40
08-31	S3 97243000067		08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)		406.25
09-17	P1 7TN02000096	PUBLIC PRINTER	02/04/97	PRINTING		59.00
09-17	P1 7TN02000096	DO	03/28/97	PRINTING		153.00
09-17	P1 7TN02000097	RAS INVESTMENTS, INC.	05/07/97 06/03/97	PHOTO EXPENSES		19.00
09-19	P2 7TN02000025	BETHESDA ENGRAVERS	07/18/97 08/14/97	1 EA 250 ENGRAVED CARDS		39.00

09-19	P2	7TN02000025	BETHESDA ENGRAVERS	07/18/97	08/14/97	1 EA DIE CHARGE	25.00
09-29	P2	7TN02000026	ACCURATE WORD INC.	08/28/97	09/12/97	3 BX 500 THERMO CARDS	98.10
09-30	S3	97273000077		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	70.80
						PRINTING AND REPRODUCTION TOTALS:	1,311.55
		SUPPLIES AND MATERIALS					
07-02	P2	7TN02000020	LANIER WORLDWIDE, INC.	06/05/97	06/16/97	1 CN 6010 TONER CARTS	178.50
07-11	P1	7TN02000074	A & W OFFICE SUPP. & DESIGN	05/07/97	05/07/97	OFFICE SUPPLY	16.19
07-11	P1	7TN02000071	CITY DIRECT. COMP.OF KNOXVILLE	04/18/97	04/18/97	CITY DIRECTORY	240.00
07-14	P1	7TN02000077	HON. JOHN J DUNCAN, JR	07/03/97		FOOD MEETING WITH CONST	30.20
07-14	P1	7TN02000079	DO	04/10/97	04/24/97	FOOD MEETING WITH CONST	120.85
07-14	P1	7TN02000072	THE WASHINGTON TIMES	04/28/97	04/28/97	SUBSCRIPTION	96.19
07-21	P2	7TN02000022	CANON USA, INC	06/24/97	07/07/97	3 EA CANON NPG5 BLACK TONER	177.00
07-31	S1	97212000440		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	830.19
08-04	P1	7TN02000081	HUMAN EVENTS	04/11/97	04/11/98	SUBSCRIPTION	69.95
08-05	P1	7TN02000080	A & W OFFICE SUPP. & DESIGN	05/19/97	05/19/97	OFFICE SUPPLIES	44.00
08-05	P1	7TN02000080	DO	06/10/97	06/10/97	OFFICE SUPPLIES	44.00
08-05	P1	7TN02000080	DO	07/03/97	07/03/97	OFFICE SUPPLIES	44.00
08-14	P2	7TN02000024	ACCUCOM SYSTEMS CORP	07/16/97	07/21/97	2 HP 310 PRINT CARTS	47.30
08-31	S1	97243000436		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	717.12
09-04	P1	7TN02000093	CITY DIRECTORY, INC.	06/28/97		CITY DIRECTORY	164.00
09-04	P1	7TN02000086	HON. JOHN J DUNCAN, JR	07/21/97		FOOD MEETING W/CONST.	48.75
09-04	P1	7TN02000092	DO	06/03/97	06/25/97	FOOD MEETINGS W/CONST.	279.95
09-04	P1	7TN02000091	STERLING COMPUTER PRODUCTS	06/19/97		OFFICE SUPPLIES	117.67
09-15	P1	7TN02000100	A & W OFFICE SUPP. & DESIGN	08/07/97		OFFICE SUPPLIES	44.00
09-15	P1	7TN02000104	JUDITH G WHITBRED	06/05/97		SUBSCRIPTION	30.00
09-15	P1	7TN02000103	PURKEY'S OFFICE SUPPLY	07/16/97		OFFICE SUPPLIES	31.85
09-29	P2	7TN02000023	ACCUCOM SYSTEMS CORP	06/26/97	09/09/97	2 BX NASHUA ST-5318 TONER	180.00
09-29	P2	7TN02000015	CANON USA, INC	04/18/97	09/11/97	2 EA TONER,#F41-8221-740	120.00
09-30	S1	97273000448		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	374.48
						SUPPLIES AND MATERIALS TOTALS:	4,046.19
		EQUIPMENT					
07-31	S2	97212000289		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,761.65
08-31	S2	97243000286		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,290.99
09-30	S2	97273000275		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,521.65
						EQUIPMENT TOTALS:	9,574.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,321.67
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
07-30	P4	7USPS069706	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	1,209.47
08-26	P4	7USPS079706	DO	07/01/97	07/31/97	FRANKED MAIL	1,075.90
09-24	P4	7USPS089706	DO	08/01/97	08/31/97	FRANKED MAIL	42,747.65
						FRANKED MAIL TOTALS:	45,033.02
						OFFICIAL MAIL ALLOWANCE TOTALS:	45,033.02
						OFFICE TOTALS:	233,354.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JOHN J DUNCAN JR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-29	DG	7GSA0997008 GENERAL SERVICES ADMINISTRATIO	10/01/97 12/31/97	RENT KNOXVILLE		402.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		402.00
SUPPLIES AND MATERIALS						
09-04	P1	7TN02000085 US CAPITOL HISTORICAL SOCIETY	12/23/96	CALENDARS		500.00
				SUPPLIES AND MATERIALS TOTALS:		500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		902.00
				OFFICE TOTALS:		902.00
1997 HON. JENNIFER B DUNN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	435,872.28	144,822.25
				TRAVEL	21,164.11	8,474.64
				RENT, COMMUNICATION, UTILITIES	47,255.81	16,191.90
				PRINTING AND REPRODUCTION	8,072.27	2,723.00
				OTHER SERVICES	1,508.70	765.40
				SUPPLIES AND MATERIALS	14,662.00	3,925.91
				EQUIPMENT	23,489.90	8,917.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,025.07	185,820.98
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	26,530.37	24,113.70
				OFFICIAL MAIL ALLOWANCE TOTALS:	26,530.37	24,113.70
				OFFICE TOTALS:	578,555.44	209,934.68
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BLUMENTHAL,HEIDI	07/01/97 09/30/97	SYSTEMS ADMINISTRATOR		6,750.00
		BOND,PHILLIP J	07/01/97 09/30/97	CHIEF OF STAFF		12,999.99
		CADENA,CHARLES M	07/01/97 09/30/97	CASEWORKER/FIELD REPRESENTATIVE		6,999.99
		COHEN,RACHELLE ASHLEY	07/01/97 09/30/97	STAFF ASSISTANT		5,088.90
		COLLINS,JULIE L	07/01/97 09/30/97	DISTRICT DIRECTOR		16,250.01
		DAVIS,DEBRA W	07/01/97 09/30/97	CASEWORKER/FIELD REPRESENTATIVE		6,416.66
		FRAMPTON,AMY	07/01/97 09/30/97	DISTRICT OFFICE MANAGER/SCHEDULER		7,500.00
		HAWKINS,KENNETH	09/25/97 09/30/97	CASEWORKER		316.67
		KEZA,LINDA L	07/01/97 09/30/97	EXECUTIVE ASSISTANT		12,500.01
		KRISHNAMOORTI,MALA	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		6,750.00
		LABRACHE,LISA G	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		3,000.00
		LINDSAY,SCOTT M	07/01/97 09/30/97	CASEWORKER		8,000.01
		MCCOLLEY,SUSAN	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		8,750.01

	MOHLER,FLORENCE LEE	07/01/97	09/30/97	SPECIAL PROJECTS	7,250.01
	NICHOLS,ROBERT STANLEY	07/01/97	09/30/97	PRESS SECRETARY	15,000.00
	PETRIZZO,THOMAS J	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	21,249.99
				PERSONNEL COMPENSATION TOTALS:	144,822.25
TRAVEL					
07-11 P1 7WA08000278	AMY FRAMPTON	06/10/97	06/30/97	IN DISTRICT MILEAGE	22.00
07-11 P1 7WA08000280	DO	06/20/97	06/20/97	GAS FOR LEASED CARD	20.30
07-11 P1 7WA08000277	CHARLES M CADENA	06/10/97	06/21/97	IN DISTRICT MILEAGE	22.50
07-11 P1 7WA08000276	DEBRA W DAVIS	06/03/97	06/21/97	IN DISTRICT MILEAGE	45.00
07-11 P1 7WA08000279	DO	06/03/97	06/10/97	OUT OF DISTRICT MILEAGE	10.00
07-11 P1 7WA08000281	HON. JENNIFER DUNN	06/20/97	06/23/97	R/T A/F BET DC AND SEATTLE	771.00
07-11 P1 7WA08000284	DO	07/02/97	07/02/97	AIRFARE BET ALASKA AND SEATTLE	362.00
07-11 P1 7WA08000282	ROBERT STANLEY NICHOLS	05/24/97	05/24/97	AIRFARE BET DC AND SEATTLE	150.00
07-11 P1 7WA08000283	DO	06/01/97	06/01/97	AIRFARE BET SEATTLE AND DC	150.00
07-14 P1 7WA08000271	AMY FRAMPTON	06/16/97	06/19/97	R/T AIRFARE DISTRICT DC	300.00
07-14 P1 7WA08000271	DO	06/16/97	06/19/97	IN DC MEAL EXP	25.47
07-14 P1 7WA08000272	JULIE LORDAHL COLLINS	06/16/97	06/19/97	R/T AIRFARE DISTRICT DC	300.00
07-14 P1 7WA08000272	DO	06/16/97	06/19/97	IN DC HOTEL EXP	442.05
07-14 P1 7WA08000272	DO	06/16/97	06/19/97	IN DC MEAL EXP	44.83
07-14 P1 7WA08000273	DO	06/16/97	06/19/97	IN DC CAB	40.00
07-14 P1 7WA08000273	DO	06/04/97	06/20/97	PARKING	17.50
07-14 P1 7WA08000275	THOMAS J PETRIZZO	05/27/97	05/30/97	RENTAL CAR	131.31
07-21 P1 7WA08000291	HON. JENNIFER DUNN	07/06/97	07/06/97	AIRFARE SEATTLE-DC	384.00
07-21 P9 WA0802L9707	VALLEY NATIONAL FINANCIAL	07/01/97	07/31/97	LEASED AUTO	480.00
07-28 P1 7WA08000292	HON. JENNIFER DUNN	05/27/97	06/02/97	AIRFARE	411.50
08-06 P1 7WA08000307	AMY FRAMPTON	07/18/97	07/18/97	GAS FOR LEASED CAR	44.78
08-06 P1 7WA08000307	DO	07/18/97	07/18/97	PARKING	6.00
08-06 P1 7WA08000312	DO	07/01/97	07/31/97	IN DISTRICT MILES	20.00
08-06 P1 7WA08000315	DO	07/01/97	07/31/97	OUT OF DISTRICT MILES	12.50
08-06 P1 7WA08000316	CHARLES M CADENA	07/01/97	07/31/97	OUT OF DISTRICT MILES	22.00
08-06 P1 7WA08000316	DO	07/01/97	07/31/97	IN DISTRICT MILEAGE	18.00
08-06 P1 7WA08000313	DEBRA W DAVIS	07/01/97	07/31/97	IN DISTRICT MILES	27.75
08-06 P1 7WA08000314	DO	07/01/97	07/01/97	OUT OF DISTRICT MILES	15.50
08-06 P1 7WA08000310	FLORENCE LEE MOHLER	07/01/97	07/31/97	IN DISTRICT MILEAGE	25.75
08-06 P1 7WA08000317	DO	07/01/97	07/31/97	OUT OF DISTRICT MILES	18.00
08-06 P1 7WA08000308	JULIE LORDAHL COLLINS	07/03/97	07/03/97	PARKING	9.75
08-06 P1 7WA08000311	DO	07/01/97	07/31/97	IN DISTRICT MILEAGE	115.00
08-06 P1 7WA08000311	DO	07/02/97	07/02/97	GAS FOR LEASED CAR	18.84
08-20 P9 WA0802L9708	VALLEY NATIONAL FINANCIAL	08/01/97	08/31/97	LEASED AUTO	480.00
08-26 P1 7WA08000330	PHILLIP J BOND	08/17/97	08/20/97	AIRFARE DC SEATTLE R/T	768.00
08-26 P1 7WA08000330	DO	08/17/97	08/19/97	IN DISTRICT HOTEL	374.53
08-26 P1 7WA08000330	DO	08/17/97	08/20/97	IN DISTRICT RENTAL CAR	138.41
08-26 P1 7WA08000330	DO	08/17/97	08/20/97	PARKING	20.00
08-26 P1 7WA08000330	DO	08/20/97	08/20/97	IN DISTRICT GAS	12.25
09-15 P1 7WA08000335	HON. JENNIFER DUNN	08/08/97	09/02/97	RT AIRFARE TO DISTRICT	574.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JENNIFER B DUNN -CON.							
09-15	P1 7WA08000335	HON. JENNIFER DUNN	07/18/97	07/21/97	RT AIRFARE TO DISTRICT		768.00
09-17	P1 7WA08000338	AMY FRAMPTON	08/01/97	08/31/97	IN DISTRICT MILEAGE		36.50
09-17	P1 7WA08000339	DO	08/22/97	08/22/97	IN DISTRICT MEAL		10.86
09-17	P1 7WA08000337	DEBRA W DAVIS	08/01/97	08/31/97	IN DISTRICT MILEAGE		20.50
09-17	P1 7WA08000341	DO	08/01/97	08/31/97	OUT OF DIST. PARKING		19.00
09-17	P1 7WA08000342	DO	08/01/97	08/31/97	OUT OF DIST MILEAGE		52.00
09-17	P1 7WA08000336	JULIE LORDAHL COLLINS	08/01/97	08/31/97	IN DISTRICT MILEAGE		60.00
09-17	P1 7WA08000336	DO	08/11/97	08/13/97	OUT OF DIST MEALS		45.08
09-17	P1 7WA08000336	DO	07/10/97	07/10/97	IN DISTRICT MEAL		14.43
09-17	P1 7WA08000340	DO	08/01/97	08/31/97	OUT OF DIST. PARKING		45.75
09-17	P1 7WA08000340	DO	08/01/97	08/31/97	OUT OF DIST. MILEAGE		30.00
09-19	P9 WA0802L9709	VALLEY NATIONAL FINANCIAL	09/01/97	09/30/97	LEASED AUTO		480.00
09-22	P1 7WA08000348	FLORENCE LEE MOHLER	08/04/97	08/04/97	OUT OF DIST MILEAGE		42.00
						TRAVEL TOTALS:	8,474.64
	RENT, COMMUNICATION, UTILITIES						
07-07	P1 7WA08000253	POSTMASTER, WASHINGTON, D.C.	05/20/97		POSTAGE STAMPS		64.00
07-11	P1 7WA08000261	AT&T WIRELESS SERVICES	05/19/97	06/18/97	CELLULAR PHONE		310.84
07-11	P1 7WA08000259	BELLEVUE PULBIC SCHOOLS	05/31/97	05/31/97	RENTAL OF MEETING SPACE		115.00
07-11	P1 7WA08000260	MCI TELECOMMUNICATIONS	05/01/97	05/31/97	800 CHARGES		88.20
07-11	P1 7WA08000267	PUGET SOUND ENERGY	05/22/97	06/20/97	UTILITY CHARGES		143.74
07-11	P1 7WA08000266	TCI CABLEVISION	07/01/97	07/31/97	CABLE TV		38.11
07-14	P1 7WA08000285	FEDERAL EXPRESS CORP	05/19/97	05/20/97	EXPRESS MAILSERVICES		3.62
07-14	P1 7WA08000285	DO	05/21/97	05/28/97	EXPRESS MAIL SERVICES		18.31
07-14	P1 7WA08000285	DO	05/29/97	06/09/97	EXPRESS MAIL SERVICES		24.74
07-14	P1 7WA08000285	DO	06/05/97	06/13/97	EXPRESS MAIL SERVICES		10.57
07-14	P1 7WA08000285	DO	06/16/97	06/23/97	EXPRESS MAIL SERVICES		17.74
07-14	P1 7WA08000286	DO	05/20/97	05/27/97	EXPRESS MAILSERVICES		61.66
07-14	P1 7WA08000286	DO	05/27/97	06/03/97	EXPRESS MAIL SERVICES		27.56
07-14	P1 7WA08000286	DO	06/02/97	06/10/97	EXPRESS MAIL SERVICES		17.69
07-14	P1 7WA08000286	DO	06/10/97	06/16/97	EXPRESS MAIL SERVICES		31.46
07-14	P1 7WA08000286	DO	06/16/97	06/24/97	EXPRESS MAIL SERVICES		58.42
07-21	P9 WA0802R9707	NORD DEVELOPMENT CORP	07/01/97	07/31/97	BELLEVUE - RENT		2,568.00
07-30	P1 7WA08000298	AMERICAN CURRIER	06/27/97	07/08/97	MESSENGER SERVICE		14.25
07-30	P1 7WA08000294	FEDERAL EXPRESS CORP	06/24/97	06/25/97	EXPRESS MAIL		3.50
07-30	P1 7WA08000294	DO	06/23/97	07/02/97	EXPRESS MAIL		32.04
07-30	P1 7WA08000294	DO	06/18/97	07/01/97	EXPRESS MAIL		24.44
07-30	P1 7WA08000294	DO	06/30/97	07/08/97	EXPRESS MAIL		21.09
07-30	P1 7WA08000293	INTELLIGENT SOLUTIONS	12/26/96	12/26/96	COMPUTER FILE CONVERSION		5,000.00
07-30	P1 7WA08000299	MCI TELECOMMUNICATIONS	05/31/97	06/27/97	800 CHARGES		87.12
07-31	S5 97212000324		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		75.55
07-31	S5 97212000741		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		140.15

07-31	S5	97212001173		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31	S5	97212001608		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	495.89
07-31	S5	97212002041		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	270.00
07-31	S5	97212002481		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	1,010.50
08-04	P1	7WA08000301	AT&T WIRELESS SERVICES	06/19/97	07/18/97	CELLULAR PHONE	148.38
08-04	P1	7WA08000305	FEDERAL EXPRESS CORP	07/08/97	07/15/97	EXPRESS MAIL	17.57
08-04	P1	7WA08000305	DO	06/23/97	07/09/97	EXPRESS MAIL	22.00
08-04	P1	7WA08000305	DO	07/10/97	07/21/97	EXPRESS MAIL	33.23
08-04	P1	7WA08000300	TCI	08/01/97	08/31/97	CABLE TV	33.11
08-05	P1	7WA08000322	FEDERAL EXPRESS CORP	07/15/97	07/18/97	EXPRESS MAIL	46.30
08-05	P1	7WA08000320	PUGET SOUND ENERGY	06/21/97	07/22/97	UTILITY CHARGES	139.45
08-20	P9	WA0802R9708	NORD DEVELOPMENT CORP	08/01/97	08/31/97	BELLEVUE - RENT	2,568.00
08-25	P1	7WA08000324	AMERICAN CURRIER	07/21/97	08/06/97	MESSENGER SERVICE	18.25
08-25	P1	7WA08000329	FEDERAL EXPRESS CORP	07/03/97	07/23/97	EXPRESS MAIL	25.36
08-25	P1	7WA08000329	DO	07/14/97	08/01/97	EXPRESS MAIL	28.07
08-25	P1	7WA08000329	DO	07/18/97	07/25/97	EXPRESS MAIL	27.68
08-25	P1	7WA08000329	DO	06/27/97	06/30/97	EXPRESS MAIL	17.85
08-25	P1	7WA08000329	DO	07/28/97	08/06/97	EXPRESS MAIL	28.95
08-25	P1	7WA08000328	MCI TELECOMMUNICATIONS	06/30/97	07/30/97	800 CHARGES DIST OFFICE	110.07
08-28	P1	7WA08000334	FEDERAL EXPRESS CORP	08/01/97	08/11/97	EXPRESS MAIL	125.49
08-28	SV	7A901001194	INTELLIGENT SOLUTIONS	12/26/96	12/26/96	CORR. 7/30/97 DOC# 7WA08000293	-5,000.00
08-28	P1	7WA08000331	LINDA KEZA	08/20/97	08/20/97	CELLULAR PHONE CORD	39.94
08-31	S4	97243000024		07/01/97	07/31/97	RECORDING (TRANSFER)	84.75
08-31	S5	97243000324		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	75.55
08-31	S5	97243000741		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	178.34
08-31	S5	97243001176		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31	S5	97243001611		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	165.91
08-31	S5	97243002046		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	270.00
08-31	S5	97243002486		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	710.96
09-19	P9	WA0802R9709	NORD DEVELOPMENT CORP	09/01/97	09/30/97	BELLEVUE - RENT	2,568.00
09-22	P1	7WA08000343	AT&T WIRELESS SERVICES	07/19/97	08/18/97	CELLULAR PHONE	165.72
09-22	P1	7WA08000354	PUGET SOUND ENERGY	07/22/97	08/20/97	UTILITY CHARGES	152.00
09-22	P1	7WA08000351	PUYALLUP SCHOOL DISTRICT	07/19/97	07/19/97	RENTAL CONST MEETING SPACE	120.00
09-22	P1	7WA08000345	TCI	09/01/97	09/30/97	CABLE TV	33.66
09-30	S5	97273000322		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	75.55
09-30	S5	97273000739		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	154.33
09-30	S5	97273001173		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
09-30	S5	97273001610		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	173.91
09-30	S5	97273002047		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	270.00
09-30	S5	97273002489		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	709.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,191.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JENNIFER B DUNN -CON.							
		PRINTING AND REPRODUCTION					
07-11	P1 7WA08000262	CONGRESSIONAL MAILING AND	05/15/97	05/15/97	PRINTING		20.00
07-11	P1 7WA08000263	PUBLIC PRINTER	06/12/97	06/12/97	PRINTING		90.00
07-31	S3 97212000223		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		293.48
08-06	P1 7WA08000319	FLORENCE LEE MOHLER	07/01/97	07/15/97	PRINTING		13.44
08-15	P2 7WA08000019	BETHESDA ENGRAVERS	07/11/97	07/29/97	1 EA 1,000 THERMO CARDS		69.00
08-15	P2 7WA08000019	DO	07/11/97	07/29/97	1 EA 500 THERMO CARDS		38.00
08-25	P1 7WA08000323	CONGRESSIONAL MAILING AND	07/07/97	07/07/97	PRINTING		762.35
08-25	P1 7WA08000323	DO	07/08/97	07/08/97	PRINTING		518.43
08-25	P1 7WA08000323	DO	07/18/97	07/23/97	PRINTING		40.00
08-31	S3 97243000178		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		24.60
09-05	P2 7WA08000022	BETHESDA ENGRAVERS	07/22/97	08/07/97	1000 #6 BARONIAL CARD/ENV		494.00
09-10	P2 7WA08000020	DO	07/14/97	08/06/97	1 EA 1000 ENGRAVED CARDS		79.00
09-10	P2 7WA08000020	DO	07/14/97	08/06/97	1 EA 1000 ENGRAVED CARDS		79.00
09-10	P2 7WA08000020	DO	07/14/97	08/06/97	1 EA DIE CHARGE		50.00
09-19	P2 7WA08000023	DO	08/13/97	09/02/97	3 BX 500 THERMO CARDS		114.00
09-30	S3 97273000178		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		37.70
					PRINTING AND REPRODUCTION TOTALS:		2,723.00
		OTHER SERVICES					
07-11	P1 7WA08000257	VIDEOFILES, INC.	06/10/97	06/10/97	VIDEO TAPE SERVICES		125.40
07-14	P1 7WA08000268	ALLIED BUILDING SERVICES	01/01/97	06/01/97	JANITORIAL SERVICE		480.00
08-25	P1 7WA08000327	DO	08/01/97	08/30/97	CLEANING SERVICES		80.00
09-22	P1 7WA08000346	DO	09/01/97	09/30/97	JANITORIAL SERVICE		80.00
					OTHER SERVICES TOTALS:		765.40
		SUPPLIES AND MATERIALS					
07-11	P1 7WA08000264	AQUA COOL	05/09/97	05/31/97	BOTTLED WATER		30.00
07-11	P1 7WA08000255	ENUMCLAW COURIER HERALD	06/22/97	06/21/98	SUBSCRIPTION		17.00
07-11	P1 7WA08000265	GREAT BEAR SPRING WATER	06/16/97	07/26/97	COFFEE SERVICE		114.33
07-11	P1 7WA08000269	HON. JENNIFER DUNN	05/01/97	05/31/97	ONLINE SUBSCRIPTION		6.95
07-11	P1 7WA08000270	LINDA KEZA	06/12/97	06/28/97	OFFICE SUPPLIES		34.55
07-11	P1 7WA08000258	OFFICE DEPOT	06/13/97	07/05/97	OFFICE SUPPLIES		268.35
07-11	P1 7WA08000256	RENTON REPORTER	07/01/97	06/30/98	SUBSCRIPTION		18.00
07-11	P1 7WA08000254	THE NEW YORK TIMES	05/27/97	06/29/97	SUBSCRIPTION		16.60
07-14	P1 7WA08000274	AMY FRAMPTON	06/20/97	06/21/97	MEAL EXPENSES		147.71
07-14	P1 7WA08000273	JULIE LORDAHL COLLINS	06/11/97	06/11/97	MEAL EXPENSES		10.00
07-21	P1 7WA08000287	HEIDI BLUMENTHAL	07/08/97	07/08/97	REFERENCE MATERIALS		52.89
07-21	P1 7WA08000288	OFFICE DEPOT	06/12/97	07/08/97	OFFICE SUPPLIES		108.48
07-21	P1 7WA08000290	PUBLIC SECTOR INFORMATION, INC	05/02/97	05/02/97	REFERENCE MATERIALS		46.40
07-21	P1 7WA08000289	SOUTH COUNTY JOURNAL	05/12/97	05/11/98	SUBSCRIPTION		120.00
07-30	P1 7WA08000297	HON. JENNIFER DUNN	07/14/97	07/14/97	OFFICE SUPPLIES		31.32
07-30	P1 7WA08000296	OFFICE DEPOT	07/20/97	07/20/97	OFFICE SUPPLIES		67.95

07-30	P1	7WA08000295	THE ISSAQUAH PRESS	08/01/97	07/31/98	SUBSCRIPTION	20.00
07-31	S1	97212000504		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	694.79
08-04	P1	7IL15000367	ERIC NICOLL	07/26/97		FAX MACHINE CARTRIDGES	143.78
08-04	P1	7WA08000306	HON. JENNIFER DUNN	07/25/97	07/25/97	IN DC MEAL WITH CONSTITUENTS	28.70
08-04	P1	7WA08000304	OFFICE DEPOT	07/17/97	07/18/97	OFFICE SUPPLIES	110.93
08-04	P1	7WA08000303	PUGET SOUND BUS. JOUR	09/17/97	09/16/98	SUBSCRIPTION	62.95
08-04	P1	7WA08000302	THE NEW YORK TIMES	06/30/97	07/27/97	SUBSCRIPTION	8.70
08-06	P1	7WA08000318	AMY FRAMPTON	07/08/97	07/08/97	IN DISTRICT MEALS	15.00
08-06	P1	7WA08000318	DO	07/11/97	07/19/97	CONSTITUENT MEETING	85.61
08-06	P1	7WA08000309	FLORENCE LEE MOHLER	07/01/97	07/28/97	IN DISTRICT MEALS	28.00
08-06	P1	7WA08000308	JULIE LORDAHL COLLINS	07/17/97	07/21/97	IN DISTRICT MEALS	27.45
08-25	P1	7WA08000325	GREAT BEAR SPRING WATER	07/03/97	07/26/97	COFFEE	134.00
08-25	P1	7WA08000325	DO	07/03/97	07/26/97	BOTTLED WATER	35.80
08-25	P1	7WA08000326	OFFICE DEPOT	08/01/97	08/07/97	OFFICE SUPPLIES	108.33
08-28	P1	7WA08000332	FLORENCE LEE MOHLER	01/13/97	01/13/97	OFFICE SUPPLIES	5.28
08-28	P1	7WA08000333	HON. JENNIFER DUNN	08/01/97	08/01/97	IN DC MEAL WITH CONSTITUENTS	65.70
08-31	S1	97243000500		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	380.47
09-22	P1	7WA08000350	AMY FRAMPTON	08/22/97	08/22/97	FOOD CONST MEETING	26.87
09-22	P1	7WA08000347	GREAT BEAR SPRING WATER	08/12/97	08/26/97	BOTTLED WATER	42.44
09-22	P1	7WA08000352	HON. JENNIFER DUNN	09/05/97	09/05/97	MEAL WITH CONSTITUENT	24.45
09-22	P1	7WA08000349	JULIE LORDAHL COLLINS	07/29/97	07/29/97	OFFICE SUPPLIES	9.95
09-30	S1	97273000510		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	728.18
09-30	P2	7WA08000026	SHARP ELECTRONICS	08/28/97	09/15/97	1 EA FAX TONER FOR SHARP 6000	48.00
						SUPPLIES AND MATERIALS TOTALS:	3,925.91
		EQUIPMENT					
07-08	P2	7WA08000013	INTELLIGENT SOLUTIONS	03/16/97	03/16/97	1 LICENSE/DUNN/DC	10.38
07-09	P2	7WA08000010	DO	03/03/97	03/03/97	FILE SRVR/4 CMPTRS/DUNN/DC	3,698.00
07-31	S2	97212000582		04/09/97	06/30/97	EQUIPMENT (TRANSFER)	-3,143.72
07-31	S2	97212000583		04/21/97	06/30/97	EQUIPMENT (TRANSFER)	-209.96
07-31	S2	97212000584		04/28/97	06/30/97	EQUIPMENT (TRANSFER)	69.30
07-31	S2	97212000585		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,602.71
08-31	S2	97243000602		06/06/97	07/31/97	EQUIPMENT (TRANSFER)	6.42
08-31	S2	97243000603		07/11/97	07/31/97	EQUIPMENT (TRANSFER)	220.99
08-31	S2	97243000604		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,402.25
09-30	S2	97273000589		05/27/97	08/31/97	EQUIPMENT (TRANSFER)	790.83
09-30	S2	97273000590		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,470.68
						EQUIPMENT TOTALS:	8,917.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,820.98
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
07-30	P4	7USPS069706	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	12,729.22
08-26	P4	7USPS079706	DO	07/01/97	07/31/97	FRANKED MAIL	9,499.98
09-24	P4	7USPS089706	DO	08/01/97	08/31/97	FRANKED MAIL	1,884.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JENNIFER B DUNN -CON.							
					FRANKED MAIL TOTALS:		24,113.70
					OFFICIAL MAIL ALLOWANCE TOTALS:		24,113.70
					OFFICE TOTALS:		209,934.68
1996 HON. JENNIFER B DUNN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-28	SV	7A901001194 INTELLIGENT SOLUTIONS	12/26/96	12/26/96	COMPUTER FILE CONVERSION		5,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,000.00
EQUIPMENT							
07-08	P2	7WA08000008 INTELLIGENT SOLUTIONS	03/03/97	03/03/97	5 LICENSES/DUNN/DO		10.38
07-08	P2	7WA08000008 DO	03/03/97	03/03/97	5 LICENSES/DUNN/DO		41.52
07-08	P2	7WA08000009 DO	03/03/97	03/03/97	3 FAX/MODEM/DUNN/DC		610.65
07-08	P2	7WA08000009 DO	03/03/97	03/03/97	3 FAX/MODEM/DUNN/DC		10.38
07-08	P2	7WA08000009 DO	03/03/97	03/03/97	3 FAX/MODEM/DUNN/DC		114.18
07-09	P2	7WA08000010 DO	03/03/97	03/03/97	FILE SRVR/4 CMPTRS/DUNN/DC		8,957.00
07-09	P2	7WA08000010 DO	03/03/97	03/03/97	FILE SRVR/4 CMPTRS/DUNN/DC		250.00
07-09	P2	7WA08000010 DO	03/03/97	03/03/97	FILE SRVR/4 CMPTRS/DUNN/DC		400.00
07-09	P2	7WA08000010 DO	03/03/97	03/03/97	FILE SRVR/4 CMPTRS/DUNN/DC		41.00
07-09	P2	7WA08000010 DO	03/03/97	03/03/97	FILE SRVR/4 CMPTRS/DUNN/DC		288.00
07-09	P2	7WA08000010 DO	03/03/97	03/03/97	FILE SRVR/4 CMPTRS/DUNN/DC		380.00
07-09	P2	7WA08000010 DO	03/03/97	03/03/97	FILE SRVR/4 CMPTRS/DUNN/DC		426.00
07-09	P2	7WA08000010 DO	03/03/97	03/03/97	FILE SRVR/4 CMPTRS/DUNN/DC		870.00
07-09	P2	7WA08000010 DO	03/03/97	03/03/97	FILE SRVR/4 CMPTRS/DUNN/DC		10,575.00
07-09	P2	7WA08000010 DO	03/03/97	03/03/97	FILE SRVR/4 CMPTRS/DUNN/DC		11,048.00
07-09	P2	7WA08000010 DO	03/03/97	03/03/97	FILE SRVR/4 CMPTRS/DUNN/DC		291.00
07-09	P2	7WA08000010 DO	03/03/97	03/03/97	FILE SRVR/4 CMPTRS/DUNN/DC		2,750.00
07-09	P2	7WA08000010 DO	03/03/97	03/03/97	FILE SRVR/4 CMPTRS/DUNN/DC		1,765.00
07-09	P2	7WA08000010 DO	03/03/97	03/03/97	FILE SRVR/4 CMPTRS/DUNN/DC		15,000.00
07-09	P2	7WA08000010 DO	03/03/97	03/03/97	FILE SRVR/4 CMPTRS/DUNN/DC		451.00
07-09	P2	7WA08000010 DO	03/03/97	03/03/97	FILE SRVR/4 CMPTRS/DUNN/DC		180.00
07-09	P2	7WA08000010 DO	03/03/97	03/03/97	FILE SRVR/4 CMPTRS/DUNN/DC		348.00
09-30	P2	7WA08000005 ZAMOISKI CO.	01/13/97	01/13/97	VCR/DUNN/DO		171.00
					EQUIPMENT TOTALS:		54,978.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,978.11
					OFFICE TOTALS:		59,978.11

1997 HON. CHET EDWARDS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	434,663.88	143,603.83
TRAVEL	29,691.97	10,722.17
RENT, COMMUNICATION, UTILITIES	38,679.34	15,297.21
PRINTING AND REPRODUCTION	4,513.96	2,153.30
OTHER SERVICES	918.70	846.00
SUPPLIES AND MATERIALS	15,586.00	9,907.22
EQUIPMENT	21,616.64	7,450.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,670.49	189,980.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	8,000.90	5,547.31
OFFICIAL MAIL ALLOWANCE TOTALS:	8,000.90	5,547.31
OFFICE TOTALS:	553,671.39	195,527.36

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARRIOS, MARY	07/01/97	08/01/97	STAFF ASSISTANT	1,894.44
BERGER,MEREDITH JAYNE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,750.00
DO	06/01/97	07/31/97	LEGISLATIVE ASSISTANT (OVERTIME)	184.98
BRISTOW,STEVEN	08/01/97	09/30/97	CASEWORKER	3,666.66
DO	07/01/97	07/31/97	PART-TIME EMPLOYEE	325.00
BROMELKAMP,TIMOTHY J	07/14/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	5,493.06
BROWN,SAMUEL DOUGLAS	07/01/97	09/30/97	FIELD REPRESENTATIVE	6,000.00
DO	06/01/97	08/31/97	FIELD REPRESENTATIVE (OVERTIME)	614.40
COWAN,CALVIN	07/01/97	09/30/97	AGRICULTURAL REP/CASEWORKER	6,000.00
DO	06/01/97	08/31/97	AGRICULTURAL REP/CASEWORKER (OVERTIME)	333.16
GARCIA,LORENA	07/01/97	09/30/97	CASEWORKER	6,249.99
DO	06/01/97	08/31/97	CASEWORKER (OVERTIME)	288.47
GARCIA,SONA J	09/02/97	09/30/97	D.C. INTERN	638.00
GORE,VANCE	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR	9,999.99
HEATLEY,JOHN STALEY	07/01/97	08/01/97	STAFF ASSISTANT	1,550.00
DO	06/01/97	07/31/97	STAFF ASSISTANT (OVERTIME)	110.34
HUERY,SHONDA L	07/01/97	09/19/97	LEGISLATIVE ASSISTANT	5,156.94
DO	06/01/97	08/31/97	LEGISLATIVE ASSISTANT (OVERTIME)	262.68
LACY,BENJAMIN COOPER	07/01/97	08/01/97	D.C. INTERN	1,198.67
LEE,ELIZABETH M	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	11,499.99
MANGRUM,JESSICA LAUREN	07/23/97	07/31/97	PART-TIME EMPLOYEE	1,018.67
DO	07/07/97	07/31/97	PART-TIME EMPLOYEE (OVERTIME)	32.45
DO	08/01/97	09/30/97	STAFF ASSISTANT	3,000.00
MIDDLETON,RENATA L	07/01/97	09/30/97	EXECUTIVE ASSISTANT	11,499.99
MUNOZ,DIANNA	07/01/97	07/06/97		1,158.33
DO	08/01/97	09/30/97	RECEPTIONIST/CASEWORKER	2,333.34
MURPHEY,SAMUEL	07/01/97	09/30/97	DISTRICT DIRECTOR	11,250.00
NEEL,JAY D	07/01/97	09/30/97	CHIEF OF STAFF	21,650.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHET EDWARDS -CON.							
		OVIEDO,DENISE	07/01/97	09/12/97	CASEWORKER		5,800.01
		DO	06/01/97	08/31/97	CASEWORKER (OVERTIME)		418.26
		RIMES,LADYSTACIE	07/01/97	08/13/97			465.83
		DO	09/02/97	09/30/97	PART-TIME EMPLOYEE		314.17
		SCHONER,HEATHER V	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		7,500.00
		SWINDLE,COLIN	07/01/97	07/18/97	D.C. INTERN		696.00
		THOMPSON,MYRTLE	07/01/97	09/30/97	DEPUTY DISTRICT DIRECTOR		8,250.00
					PERSONNEL COMPENSATION TOTALS:		143,603.83
TRAVEL							
07-07	P1	7TX11000257 CALVIN COWAN	06/06/97	06/13/97	MILEAGE		89.65
07-07	P1	7TX11000257 DO	06/16/97	06/16/97	GAS LEASED AUTO		11.32
07-07	P1	7TX11000259 HON. CHET EDWARDS	06/12/97	06/12/97	AIRFARE, DC-DFW-WACO		210.00
07-07	P1	7TX11000259 DO	06/20/97	06/23/97	AIRFARE, DC-DFW-DC		370.00
07-07	P1	7TX11000259 DO	06/16/97	06/16/97	TAXI FARE		13.00
07-07	P1	7TX11000259 DO	05/08/97	05/18/97	MEALS TO/FROM DIST		9.71
07-07	P1	7TX11000256 SAMUEL DOUGLAS BROWN	04/26/97	06/13/97	MILEAGE		309.10
07-07	P1	7TX11000256 DO	05/28/97	05/28/97	GAS LEASED AUTO		21.23
07-07	P1	7TX11000258 DO	06/12/97	06/12/97	GAS LEASED AUTO		18.78
07-11	P1	7TX11000261 HOUSTON INDUSTRIES INC.	06/16/97	06/16/97	AIRFARE, HOUSTON/DC		907.00
07-11	P1	7TX11000269 MYRTLE THOMPSON	04/09/97	04/19/97	MILEAGE		53.35
07-11	P1	7TX11000270 SAMUEL DOUGLAS BROWN	06/09/97	06/11/97	MILEAGE		41.80
07-15	P1	7TX11000272 BIRD-KULTGEN	05/15/97	06/15/97	LEASE CAR AGREEMENT		675.00
08-06	P1	7TX11000276 CALVIN COWAN	07/10/97	07/21/97	MILEAGE IN DISTRICT		56.38
08-06	P1	7TX11000276 DO	06/24/97	06/24/97	MEAL OVERNIGHT STATUS		12.72
08-06	P1	7TX11000275 DENISE OVIEDO	07/09/97	07/10/97	AIRFARE, AUSTIN-SAN FRAN R/T		245.00
08-06	P1	7TX11000275 DO	07/09/97	07/10/97	LODGING		216.74
08-06	P1	7TX11000275 DO	07/09/97	07/10/97	MEALS		29.98
08-06	P1	7TX11000275 DO	07/09/97	07/10/97	TAXI FARE		11.00
08-06	P1	7TX11000275 DO	07/09/97	07/10/97	TIPS		7.00
08-06	P1	7TX11000278 DO	05/06/97	07/07/97	MILEAGE IN DISTRICT		192.78
08-06	P1	7TX11000278 DO	07/09/97	07/10/97	MILEAGE		18.15
08-06	P1	7TX11000274 HON. CHET EDWARDS	06/26/97	07/08/97	AIRFARE, DC-WACO-DC		420.00
08-06	P1	7TX11000274 DO	07/11/97	07/15/97	AIRFARE, DC-WACO-DC		420.00
08-06	P1	7TX11000274 DO	07/15/97	07/15/97	TAXI FARE		12.00
08-06	P1	7TX11000274 DO	07/17/97	07/22/97	AIRFARE, DC-WACO-DC		420.00
08-06	P1	7TX11000274 DO	07/21/97	07/21/97	TAXI FARE		24.00
08-06	P1	7TX11000279 DO	07/25/97	07/28/97	AIRFARE, DC-WACO-DC		420.00
08-06	P1	7TX11000277 SAMUEL DOUGLAS BROWN	07/02/97	07/23/97	GAS LEASED CAR		26.02
08-08	P1	7TX11000288 CALVIN COWAN	06/25/97	06/26/97	GAS LEASED CAR		38.40
08-08	P1	7TX11000284 HON. CHET EDWARDS	04/22/97	04/22/97	TAXI FARE		12.00
08-08	P1	7TX11000287 JOHN STALEY HEATLY	06/26/97	06/26/97	MILEAGE IN DISTRICT		8.80

09-02	P1	7TX11000306	CALVIN COWAN	08/05/97	08/05/97	GAS FOR LEASED CAR	12.10
09-02	P1	7TX11000304	LORENA GARCIA	07/12/97	08/21/97	MILEAGE	50.05
09-02	P1	7TX11000305	MYRTLE THOMPSON	03/06/97	06/08/97	MILEAGE	71.50
09-02	P1	7TX11000308	SAMUEL DOUGLAS BROWN	08/01/97	08/01/97	GAS FOR LEASED CAR	29.30
09-02	P1	7TX11000303	TIMOTHY J BROMELKAMP	08/18/97	08/22/97	AIRFARE DC-WACO-DC	347.00
09-02	P1	7TX11000303	DO	08/18/97	08/22/97	LODGING IN DISTRICT	235.52
09-02	P1	7TX11000303	DO	08/19/97	08/22/97	MEALS IN DISTRICT	79.63
09-10	P1	7TX11000309	SHONDA L. HUERY	08/21/97	08/31/97	AIRFARE	486.00
09-10	P1	7TX11000309	DO	08/26/97	08/29/97	CAR RENTAL	177.90
09-10	P1	7TX11000309	DO	08/26/97	08/29/97	GAS	16.00
09-10	P1	7TX11000309	DO	08/25/97	08/29/97	LODGING	317.38
09-10	P1	7TX11000309	DO	08/25/97	08/29/97	MEALS IN DISTRICT	122.62
09-10	P1	7TX11000309	DO	08/25/97	08/25/97	ROAD TOLLS	2.00
09-15	P1	7TX11000326	CALVIN COWAN	08/13/97	08/13/97	MILEAGE	25.03
09-15	P1	7TX11000315	D & S SERVICE	08/08/97	08/08/97	GAS FOR LEASE CAR	7.48
09-15	P1	7TX11000315	DO	08/14/97	08/14/97	GAS FOR LEASE CAR	10.00
09-15	P1	7TX11000315	DO	08/22/97	08/22/97	GAS FOR LEASE CAR	15.50
09-15	P1	7TX11000328	SAMUEL MURPHEY	06/16/97	08/28/97	MILEAGE	421.30
09-21	P1	7TX11000331	CALVIN COWAN	08/25/97	08/27/97	LODGING IN DISTRICT	110.60
09-21	P1	7TX11000331	DO	08/27/97	08/27/97	MEAL IN DISTRICT	4.98
09-21	P1	7TX11000331	DO	08/28/97	08/28/97	GAS FOR LEASE CAR	25.73
09-21	P1	7TX11000332	DENISE OVIEDO	08/14/97		MILEAGE IN DISTRICT	94.60
09-21	P1	7TX11000329	HON. CHET EDWARDS	09/05/97	09/07/97	AIRFARE, DC-WACO-DC	420.00
09-21	P1	7TX11000329	DO	08/01/97	09/03/97	AIRFARE, DC-WACO-DC	420.00
09-21	P1	7TX11000329	DO	09/03/97	09/03/97	TAXI AIRPORT CAPITOL HILL	11.00
09-21	P1	7TX11000329	DO	09/03/97	09/03/97	MEAL ON TRAVEL	2.99
09-21	P1	7TX11000330	DO	08/25/97	08/27/97	LODGING IN DISTRICT	110.06
09-21	P1	7TX11000330	DO	08/26/97	08/27/97	MEALS IN DISTRICT	6.54
09-21	P1	7TX11000333	LORENA GARCIA	09/02/97	09/03/97	MILEAGE IMM. SEMINAR	93.50
09-21	P1	7TX11000333	DO	09/02/97	09/03/97	LODGING IMM. SEMINAR	105.28
09-22	P1	7TX11000335	CALVIN COWAN	09/07/97	09/14/97	AIRFARE, WACO-DC-WACO	420.00
09-22	P1	7TX11000335	DO	09/07/97	09/12/97	LODGING IN DC	620.00
09-22	P1	7TX11000335	DO	09/08/97	09/12/97	MEALS IN DC	68.67
09-26	P1	7TX11000344	ELIZABETH M LEE	09/05/97	09/05/97	TAXI FARE	11.00
09-29	P9	TX1101L9709	BIRD-KULTGEN, INC.	09/01/97	09/30/97	LEASED AUTO	450.00
						TRAVEL TOTALS:	10,722.17
		RENT, COMMUNICATION, UTILITIES					
07-11	P1	7TX11000264	AT&T WIRELESS	05/20/97		CELLULAR PHONE	30.11
07-11	P1	7TX11000268	FEDERAL EXPRESS CORP	05/23/97	05/29/97	OVERNIGHT MAIL	3.45
07-11	P1	7TX11000268	DO	05/19/97	05/31/97	OVERNIGHT MAIL	10.40
07-11	P1	7TX11000268	DO	06/04/97	06/05/97	OVERNIGHT MAIL	3.45
07-11	P1	7TX11000265	360 COMMUNICATIONS	06/16/97	07/15/97	CELLULAR PHONE	119.38
07-21	P9	TX1102R9707	BAYLOR UNIVERSITY	07/01/97	07/31/97	WACO - RENT	2,037.00
07-21	P9	TX1101R9707	MONTEITH ABSTRACT AND TITLE CO	07/01/97	07/31/97	BELTON - RENT	523.00
07-28	P1	7TX11000273	CABLEVISION	07/16/97	08/15/97	CABLE TV	28.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHET EDWARDS -CON.						
07-31	S5 97212000325		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		1,697.20
07-31	S5 97212001174		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		450.00
07-31	S5 97212001609		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		-19.95
07-31	S5 97212002042		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		120.00
07-31	S5 97212002482		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		305.82
08-08	P1 7TX11000289	AT&T WIRELESS	06/07/97 07/19/97	CELLULAR PHONE		35.95
08-08	P1 7TX11000294	CABLEVISION	08/01/97 08/31/97	CABLE SERVICE		60.56
08-08	P1 7TX11000281	FEDERAL EXPRESS CORP	06/09/97 06/10/97	OVERNIGHT MAIL		3.45
08-08	P1 7TX11000281	DO	06/16/97 06/18/97	OVERNIGHT MAIL		6.90
08-08	P1 7TX11000281	DO	06/11/97 06/19/97	OVERNIGHT MAIL		6.90
08-08	P1 7TX11000281	DO	06/05/97 06/30/97	OVERNIGHT MAIL		15.36
08-08	P1 7TX11000282	DO	07/09/97 07/10/97	OVERNIGHT MAIL		3.45
08-08	P1 7TX11000280	360 COMMUNICATIONS	07/16/97 08/15/97	CELLULAR PHONE		122.91
08-15	P1 7TX11000302	CABLEVISION	08/16/97 09/15/97	CABLE TV		28.15
08-20	P9 TX1102R9708	BAYLOR UNIVERSITY	08/01/97 08/31/97	WACO - RENT		2,037.00
08-20	P9 TX1101R9708	MONTEITH ABSTRACT AND TITLE CO	08/01/97 08/31/97	BELTON - RENT		523.00
08-31	S4 97243000025		07/01/97 07/31/97	RECORDING (TRANSFER)		216.56
08-31	S5 97243000325		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		65.40
08-31	S5 97243000742		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		285.77
08-31	S5 97243001177		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		450.00
08-31	S5 97243001612		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		27.99
08-31	S5 97243002047		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		120.00
08-31	S5 97243002487		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		402.82
09-11	P1 7TX11000316	CABLEVISION	09/01/97 09/30/97	CABLE SERVICE		31.82
09-12	P1 7TX11000312	AT&T WIRELESS	07/20/97 08/19/97	CELLULAR PHONE		42.22
09-12	P1 7TX11000310	FEDERAL EXPRESS CORP	07/17/97 07/18/97	OVERNIGHT MAIL		3.45
09-12	P1 7TX11000310	DO	07/22/97 07/23/97	OVERNIGHT MAIL		3.45
09-12	P1 7TX11000310	DO	07/03/97 07/07/97	OVERNIGHT MAIL		6.90
09-12	P1 7TX11000310	DO	07/30/97 07/31/97	OVERNIGHT MAIL		3.45
09-12	P1 7TX11000310	DO	07/11/97 07/30/97	OVERNIGHT MAIL		14.74
09-12	P1 7TX11000311	DO	08/05/97 08/06/97	OVERNIGHT MAIL		3.45
09-12	P1 7TX11000313	360 COMMUNICATIONS	08/16/97 09/15/97	CELLULAR PHONE		100.55
09-15	P1 7TX11000323	FEDERAL EXPRESS CORP	08/13/97 08/14/97	OVERNIGHT MAIL		3.45
09-15	P1 7TX11000324	HON. CHET EDWARDS	06/01/97 06/01/97	PHONE CALL		13.04
09-19	P9 TX1102R9709	BAYLOR UNIVERSITY	09/01/97 09/30/97	WACO - RENT		2,037.00
09-19	P9 TX1101R9709	MONTEITH ABSTRACT AND TITLE CO	09/01/97 09/30/97	BELTON - RENT		523.00
09-24	P1 7TX11000345	CABLEVISION	09/16/97 10/15/97	CABLE TV		28.15
09-26	P1 7TX11000342	FEDERAL EXPRESS CORP	08/11/97 08/12/97	OVERNIGHT MAIL		6.95
09-26	P1 7TX11000342	DO	08/21/97 08/22/97	OVERNIGHT MAIL		3.57
09-26	P1 7TX11000342	DO	08/25/97 08/26/97	OVERNIGHT MAIL		3.45
09-30	S5 97273000323		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		65.40

09-30 S5	97273000740		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	289.21
09-30 S5	97273001174		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30 S5	97273001611		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	1,659.79
09-30 S5	97273002048		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	120.00
09-30 S5	97273002490		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	164.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,297.21
	PRINTING AND REPRODUCTION					
07-02 P1	7TX11000255	U.S. GOVERNMENT PRINTING OFFIC	03/20/97	03/20/97	FORMS IMMIGRATION CASEWORK	60.00
07-11 P1	7TX11000266	DAVID L. ANDRUKITIS, INC.	06/23/97	06/23/97	PRINTING	50.00
07-11 P1	7TX11000262	PUBLIC PRINTER	06/18/97	06/18/97	PRINTING	55.00
07-11 P1	7TX11000262	DO	06/06/97	06/06/97	PRINTING	90.00
07-11 P1	7TX11000267	U.S. GOVERNMENT PRINTING OFFIC	06/23/97	06/23/97	FORMS IMMIGRATION CASEWORK	118.00
07-11 P1	7TX11000267	DO	06/23/97	06/23/97	FORMS IMMIGRATION CASEWORK	90.00
07-31 S3	97212000252		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	73.60
08-08 P1	7TX11000283	DAVID L. ANDRUKITIS, INC.	07/18/97	07/18/97	ACADEMY APPLICATION FORMS	230.00
08-08 P1	7TX11000290	DO	07/18/97	07/18/97	PRINTING	50.00
08-08 P1	7TX11000299	RAS INVESTMENTS, INC.	05/17/97	05/17/97	PHOTO PROCESSING	15.00
08-08 P1	7TX11000299	DO	05/17/97	05/17/97	PHOTO PROCESSING	18.20
08-15 P2	7TX11000034	BETHESDA ENGRAVERS	07/15/97	07/31/97	1 EA 500 THERMO CARDS	38.00
08-31 S3	97243000208		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	114.00
09-04 P2	7TX11000036	BETHESDA ENGRAVERS	07/25/97	08/12/97	1 EA 500 THERMO CARDS	38.00
09-12 P1	7TX11000314	DAVID L. ANDRUKITIS, INC.	08/13/97	08/13/97	PRINTING	50.00
09-12 P1	7TX11000314	DO	08/26/97	08/26/97	PRINTING	50.00
09-26 P1	7TX11000343	CCI PRINTING INC.	08/21/97	08/21/97	PRINTING	1,000.00
09-30 S3	97273000210		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	13.50
					PRINTING AND REPRODUCTION TOTALS:	2,153.30
	OTHER SERVICES					
09-26 P1	7TX11000334	STATE FARM INSURANCE CO.	09/01/97	03/01/98	INSURANCE FOR LEASED CAR	423.00
09-26 P1	7TX11000348	DO	09/01/97	03/01/98	INSURANCE LEASED CAR	423.00
					OTHER SERVICES TOTALS:	846.00
	SUPPLIES AND MATERIALS					
07-02 P1	7TX11000254	CAPITOL HISTORICAL SOCIETY	04/04/97	04/04/97	1997 CALENDARS	1,315.00
07-02 P1	7TX11000252	DENISE OVIEDO	02/27/97	03/26/97	OFFICE SUPPLIES	10.81
07-11 P1	7TX11000260	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/17/98	SUBSCRIPTION	3,500.00
07-11 P1	7TX11000263	SOUTHWEST FARM PRESS	09/04/97	09/04/98	SUBSCRIPTION	31.50
07-15 P1	7TX11000271	NATIONAL JOURNAL	06/19/97	06/19/98	SUBSCRIPTION	891.00
07-24 P2	7TX11000033	CAPITOL MARKING PRD.	06/19/97	07/15/97	1 EA RUBBER STAMP	11.75
07-24 P2	7TX11000033	DO	06/19/97	07/15/97	1 EA HANDLING	0.50
07-31 S1	97212000458		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	992.81
08-08 P1	7TX11000292	DEER PARK SPRING WATER	06/26/97	06/26/97	WATER AND COOLER RENTAL	24.00
08-08 P1	7TX11000286	DENISE OVIEDO	05/22/97	06/07/97	OFFICE SUPPLIES	12.47
08-08 P1	7TX11000293	DESERT SPRING, INC.	05/31/97	05/31/97	WATER AND COOLER RENTAL	41.90
08-08 P1	7TX11000291	FARM PRESS PUBLICATIONS	08/27/97	08/27/98	SUBSCRIPTION	31.50
08-08 P1	7TX11000298	HUBBARD CITY NEWS	07/10/97	07/10/98	SUBSCRIPTION	18.00
08-08 P1	7TX11000300	MARRIOTT/THOMPSON	07/09/97	07/09/97	FOOD MEETING W/CONST.	195.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHET EDWARDS -CON.							
08-08	P1 7TX11000295	MULHOLLAND PLASTICS	07/14/97	07/14/97	OFFICE SUPPLIES		26.00
08-08	P1 7TX11000285	PERRY OFFICE PRODUCTS	07/24/97	07/24/97	OFFICE SUPPLIES		16.23
08-08	P1 7TX11000285	DO	07/25/97	07/25/97	OFFICE SUPPLIES		6.00
08-08	P1 7TX11000297	DO	07/21/97	07/21/97	OFFICE SUPPLIES		50.39
08-08	P1 7TX11000297	DO	07/22/97	07/22/97	OFFICE SUPPLIES		30.84
08-08	P1 7TX11000296	PRINT MART	06/26/97	06/26/97	OFFICE SUPPLIES		62.10
08-08	P1 7TX11000301	THE WASHINGTON POST	08/15/97	08/15/98	SUBSCRIPTION		275.60
08-19	P2 7TX11000035	CAPITOL MARKING PRD.	07/24/97	08/11/97	1 NAMEPLATE		10.50
08-19	P2 7TX11000035	DO	07/24/97	08/11/97	SHIPPING CHARGE		0.50
08-31	S1 97243000454		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		-80.98
09-04	P2 7TX11000037	CAPITOL MARKING PRD.	08/07/97	08/25/97	2-LINE SIGNATURE STAMP		10.00
09-04	P2 7TX11000037	DO	08/07/97	08/25/97	2-LINE SIGNATURE STAMP, COPY		7.00
09-04	P2 7TX11000037	DO	08/07/97	08/25/97	SHIPPING CHARGE		0.50
09-10	P2 7TX11000032	OFFICE DEPOT SERVICE	06/11/97	08/20/97	72 EA UNIBALL VISION-BLUE PEN		79.20
09-10	P2 7TX11000032	DO	06/11/97	08/20/97	72 EA UNIBALL VISION-BLK-PEN		85.68
09-11	P1 7TX11000321	DEER PARK SPRING WATER	07/17/97	07/26/97	WATER/COOLER RENTAL		40.00
09-11	P1 7TX11000322	NATIONAL JOURNAL	12/01/97	12/01/98	SUBSCRIPTION		987.00
09-11	P1 7TX11000319	PERRY OFFICE PRODUCTS	08/05/97	08/05/97	OFFICE SUPPLIES		18.61
09-11	P1 7TX11000319	DO	08/05/97	08/05/97	OFFICE SUPPLIES		32.89
09-11	P1 7TX11000317	PRINT MART	08/13/97	08/13/97	OFFICE SUPPLY		62.10
09-11	P1 7TX11000320	SAV-ON OFFICE SUPPLIES	08/11/97	08/11/97	OFFICE SUPPLIES		281.45
09-15	P1 7TX11000327	DESERT SPRING, INC.	07/09/97	07/31/97	WATER/COOLER RENTAL		41.90
09-15	P1 7TX11000325	XEROX CORPORATION	07/03/97	07/03/97	OFFICE SUPPLIES		210.00
09-26	P1 7TX11000346	DEER PARK SPRING WATER	08/14/97	08/26/97	WATER AND COOLER RENTAL		34.00
09-26	P1 7TX11000336	DENISE OVIEDO	07/15/97	08/20/97	OFFICE SUPPLIES		9.35
09-26	P1 7TX11000338	GOLDTHWAITE EAGLE	10/01/97	10/01/98	SUBSCRIPTION		20.00
09-26	P1 7TX11000341	LAMPASAS DISPATCH RECORD	10/29/97	10/29/98	SUBSCRIPTION		26.00
09-26	P1 7TX11000337	PERRY OFFICE PRODUCTS	09/03/97	09/03/97	OFFICE SUPPLIES		8.65
09-26	P1 7TX11000337	DO	09/05/97	09/05/97	OFFICE SUPPLIES		9.42
09-26	P1 7TX11000340	THE BRADY STANDARD	09/30/97	09/30/98	SUBSCRIPTION		26.00
09-26	P1 7TX11000347	TRANUM FORD MERCURY, INC.	08/28/97	08/28/97	SERVICE ON LEASE CAR		17.50
09-26	P1 7TX11000339	WACO TRIBUNE-HERALD	09/01/97	09/01/98	SUBSCRIPTION		138.00
09-30	S1 97273000466		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		288.54
					SUPPLIES AND MATERIALS TOTALS:		9,907.22
	EQUIPMENT						
07-22	P2 7TX11000029	THOMSON CONSUMER ELECTRONICS	01/03/97	05/16/97	13" COLOR TV/EDWARDS/DC		145.00
07-31	S2 97212000662		05/22/97	06/30/97	EQUIPMENT (TRANSFER)		160.00
07-31	S2 97212000663		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		2,325.75
08-31	S2 97243000678		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		2,351.96
09-11	P1 7TX11000318	SAVIN CORPORATION	08/01/97	08/01/97	EXCESS COPIES		105.43
09-30	S2 97273000666		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		2,362.18

				EQUIPMENT TOTALS:	7,450.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,980.05
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 7USPS069706	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	2,117.40
08-26 P4 7USPS079706	DO	07/01/97	07/31/97	FRANKED MAIL	921.73
09-24 P4 7USPS089706	DO	08/01/97	08/31/97	FRANKED MAIL	2,508.18
				FRANKED MAIL TOTALS:	5,547.31
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,547.31
				OFFICE TOTALS:	195,527.36

1996 HON. CHET EDWARDS

OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
07-03 P2 7TX11000016	INTELLIGENT SOLUTIONS	03/12/97	05/28/97	1 EA PAGEMAKER 6.0, CD & 3.5	598.00
				SUPPLIES AND MATERIALS TOTALS:	598.00
EQUIPMENT					
09-16 P2 7TX11000018	INTELLIGENT SOLUTIONS	03/22/97	03/22/97	9 CMPTRS/ACC/EDWARDS/DC	21,469.59
09-16 P2 7TX11000018	DO	03/22/97	03/22/97	9 CMPTRS/ACC/EDWARDS/DC	19.81
09-16 P2 7TX11000018	DO	03/22/97	03/22/97	9 CMPTRS/ACC/EDWARDS/DC	198.10
09-16 P2 7TX11000018	DO	03/22/97	03/22/97	9 CMPTRS/ACC/EDWARDS/DC	283.50
09-16 P2 7TX11000021	DO			FILE SRVR/LAPTOP/ACC/EDWARDS/D	3,000.00
09-16 P2 7TX11000021	DO			FILE SRVR/LAPTOP/ACC/EDWARDS/D	9,972.00
09-16 P2 7TX11000021	DO			FILE SRVR/LAPTOP/ACC/EDWARDS/D	41.00
09-16 P2 7TX11000021	DO			FILE SRVR/LAPTOP/ACC/EDWARDS/D	216.00
09-16 P2 7TX11000021	DO			FILE SRVR/LAPTOP/ACC/EDWARDS/D	467.00
09-16 P2 7TX11000021	DO			FILE SRVR/LAPTOP/ACC/EDWARDS/D	2,452.00
09-16 P2 7TX11000021	DO			FILE SRVR/LAPTOP/ACC/EDWARDS/D	392.00
09-16 P2 7TX11000021	DO			FILE SRVR/LAPTOP/ACC/EDWARDS/D	113.00
09-16 P2 7TX11000021	DO			FILE SRVR/LAPTOP/ACC/EDWARDS/D	1,765.00
09-16 P2 7TX11000021	DO			FILE SRVR/LAPTOP/ACC/EDWARDS/D	410.00
09-16 P2 7TX11000021	DO			FILE SRVR/LAPTOP/ACC/EDWARDS/D	316.00
09-16 P2 7TX11000021	DO			FILE SRVR/LAPTOP/ACC/EDWARDS/D	248.00
09-16 P2 7TX11000021	DO			FILE SRVR/LAPTOP/ACC/EDWARDS/D	1,716.00
09-16 P2 7TX11000026	THOMSON CONSUMER ELECTRONICS	04/18/97	04/18/97	13" TV UNIT/EDWARDS/DC	299.00
				EQUIPMENT TOTALS:	43,378.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,976.00
				OFFICE TOTALS:	43,976.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VERNON J EHLERS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	396,924.70	133,024.98
					TRAVEL	20,429.65	11,203.17
					RENT, COMMUNICATION, UTILITIES	53,379.97	17,575.38
					PRINTING AND REPRODUCTION	11,531.08	239.55
					OTHER SERVICES	3,063.97	3,035.00
					SUPPLIES AND MATERIALS	6,757.87	1,487.99
					EQUIPMENT	17,121.67	5,722.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,208.91	172,288.85
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	40,536.90	1,480.63
					OFFICIAL MAIL ALLOWANCE TOTALS:	40,536.90	1,480.63
					OFFICE TOTALS:	549,745.81	173,769.48
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARKEMA,LEANN D	07/01/97	09/30/97	COMMUNITY SERVICES DIRECTOR		13,299.99
		BARBEE,CHRISTOPHER WAYNE	07/01/97	09/30/97	PRESS SECRETARY		9,999.99
		BRYANT,DENISE	07/01/97	09/30/97	STAFF ASSISTANT		9,750.00
		HAUPRICHT,JENNIFER L	07/01/97	09/30/97	STAFF ASSISTANT		5,499.99
		KEHL,LORAINE	07/01/97	09/30/97	OFFICE MANAGER		11,499.99
		LAGRAND,SANDRA L	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,500.00
		LONG,JENNIFER AMY	07/01/97	09/30/97	STAFF ASSISTANT		6,249.99
		MCBRIDE,WILLIAM R	07/01/97	09/30/97	CHIEF OF STAFF		23,750.01
		OSTAPOWICZ,NANCY A	07/01/97	09/30/97	CONSTITUENT SERVICE DIRECTOR		14,000.01
		PLASTER,WILLIAM	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		14,000.01
		ROBINETTE,JOHN A	07/01/97	09/30/97	PART-TIME EMPLOYEE		2,625.00
		TREUR,ERIC D	07/01/97	09/30/97	STAFF ASSISTANT		5,349.99
		WILSON,CAMERON P	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		9,500.01
					PERSONNEL COMPENSATION TOTALS:		133,024.98
TRAVEL							
07-10 P1	7MI03000156	LEANN D ARKEMA	06/16/97	06/18/97	R/T AIRFARE GRASND RAPIDS-DC		488.00
07-10 P1	7MI03000156	DO	06/16/97	06/18/97	DINNER IN DC		60.12
07-10 P1	7MI03000156	DO	06/16/97	06/18/97	HOTEL IN DC		264.36
07-10 P1	7MI03000156	DO	06/16/97	06/18/97	TAXI TO NATIONAL AIRPORT		18.00
07-10 P1	7MI03000155	NANCY OSTAPOWICZ	06/03/97		MILEAGE PRIVATE AUTO		12.00
07-10 P1	7MI03000155	DO	06/16/97	06/18/97	R/T AIRFARE GRAND RAPIDS-DC		488.00
07-10 P1	7MI03000155	DO	06/16/97	06/18/97	HOTEL IN D.C.		248.00
07-10 P1	7MI03000155	DO	06/16/97	06/18/97	MEALS IN DC		9.80
07-10 P1	7MI03000155	DO	06/16/97	06/18/97	TAXI TO NATIONAL AIRPORT		15.00

07-18	P1	7MI03000159	HON. VERNON L EHLERS	06/20/97	06/23/97	R/T AIRFARE DC-GRAND RAPIDS	488.00
07-18	P1	7MI03000165	JENNIFER AMY LONG	04/24/97	05/29/97	MILEAGE IN DISTRICT	99.00
07-18	P1	7MI03000165	DO	06/21/97	06/28/97	R/T AIRFARE GR-DC	324.00
07-18	P1	7MI03000165	DO	06/21/97	06/28/97	MEAL IN DC	10.95
07-18	P1	7MI03000161	ROBINETTE,JOHN A	05/10/97	06/24/97	MILEAGE PRIVATE AUTO	143.70
07-24	P1	7MI03000168	DENISE BRYANT	07/17/97	07/20/97	AIRFARE R/T DC-GRAND RAPIDS	224.00
07-24	P1	7MI03000168	DO	07/17/97	07/20/97	LODGING	232.34
07-24	P1	7MI03000168	DO	07/17/97		MEALS IN DISTRICT	8.30
07-24	P1	7MI03000167	HON. VERNON L EHLERS	06/27/97	07/07/97	AIRFARE R/T DC-GRAND RAPIDS	488.00
07-24	P1	7MI03000167	DO	07/07/97		CAB NATIONAL AIRPORT HOME	12.00
07-28	P1	7MI03000174	CHRISTOPHER WAYNE BARBEE	07/17/97	07/20/97	R/T AIRFARE DC-GRAND RAPIDS	224.00
07-28	P1	7MI03000169	HON. VERNON L EHLERS	07/11/97	07/14/97	AIRFARE DC-GRAND RAPIDS R/T	488.00
07-28	P1	7MI03000173	LORAINE KEHL	07/17/97	07/20/97	R/T AIRFARE DC-GRAND RAPIDS	224.00
07-28	P1	7MI03000173	DO	07/17/97	07/20/97	LODGING IN GRAND RAPIDS	251.72
07-28	P1	7MI03000173	DO	07/17/97	07/20/97	CAB FARES	59.66
07-28	P1	7MI03000173	DO	07/17/97	07/20/97	MEAL IN GRAND RAPIDS	9.35
07-28	P1	7MI03000171	SANDRA L. LAGRAND	07/17/97	07/20/97	AIRFARE R/T DC-GRAND RAPIDS	224.00
07-31	P1	7MI03000182	CAMERON P WILSON	07/18/97	07/20/97	R/T AIRFARE DC GRAND RAPIDS	244.00
07-31	P1	7MI03000182	DO	07/18/97	07/20/97	MEAL IN GRAND RAPIDS	11.30
07-31	P1	7MI03000182	DO	07/18/97	07/20/97	(TAXI)	10.00
07-31	P1	7MI03000182	DO	07/18/97	07/20/97	LODGING IN GRAND RAPIDS	201.29
07-31	P1	7MI03000179	WILLIAM PLASTER	07/14/97	07/20/97	MILEAGE	465.00
07-31	P1	7MI03000179	DO	07/14/97	07/20/97	TOLLS	12.30
07-31	P1	7MI03000179	DO	07/14/97	07/20/97	PARKING	7.00
07-31	P1	7MI03000181	WILLIAM R MCBRIDE	07/18/97	07/20/97	R/T AIRFARE DC-GRAND RAPIDS	244.00
07-31	P1	7MI03000181	DO	07/18/97	07/20/97	LODGING	164.56
07-31	P1	7MI03000181	DO	07/18/97	07/20/97	CAR RENTAL	55.12
07-31	P1	7MI03000181	DO	07/18/97	07/20/97	PARKING	36.00
08-01	P1	7MI03000176	HON. VERNON L EHLERS	07/17/97	07/21/97	R/T AIRFARE DC-GRAND RAPIDS	488.00
08-01	P1	7MI03000176	DO	07/22/97		CAB FROM NAT AIRPORT	12.00
08-11	P1	7MI03000183	DO	07/25/97	07/28/97	R/T AIRFARE DC-GRAND RAPIDS	488.00
09-02	P1	7MI03000188	SANDRA L. LAGRAND	08/11/97	08/15/97	CAR RENTAL	166.64
09-02	P1	7MI03000188	DO	08/11/97	08/15/97	GAS IN DISTRICT	16.50
09-02	P1	7MI03000188	DO	08/11/97	08/15/97	PARKING IN DISTRICT	28.70
09-02	P1	7MI03000188	DO	08/11/97	08/15/97	MEALS IN DISTRICT	9.85
09-16	P1	7MI03000191	NANCY OSTAPOWICZ	08/01/97		MILEAGE	31.80
09-22	P1	7MI03000197	HON. VERNON L EHLERS	08/01/97	09/03/97	AIRFARE R/T DC-GRAND RAPIDS	488.00
09-22	P1	7MI03000197	DO	09/03/97		CABFARE	13.00
09-22	P1	7MI03000197	DO	09/05/97	09/08/97	AIRFARE R/T DC-GRAND RAPIDS	488.00
09-25	P1	7MI03000200	DO	09/12/97	09/16/97	AIRFARES R/T DC-GRAND RAPIDS	488.00
09-25	P1	7MI03000200	DO	09/12/97		TAXI FARE FROM AIRPORT	30.00
09-30	P1	7MI03000204	DO	09/18/97	09/23/97	R/T AIRFARE DC-GRAND	488.00
09-30	P1	7MI03000205	JENNIFER L. HAUPRICHT	09/16/97		MILEAGE PRIVATE AUTO	55.50
09-30	P1	7MI03000206	DO	09/08/97	09/12/97	AIRFARE CRS INSTITUTE	264.00
09-30	P1	7MI03000206	DO	09/08/97	09/12/97	TAXI METRO	32.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. VERNON J EHLERS -CON.						
09-30	P1 7MI03000206	JENNIFER L. HAUPRICHT	09/08/97 09/12/97	MEALS IN DC		68.94
09-30	P1 7MI03000206	DO	09/08/97 09/12/97	LODGING IN DC		820.47
09-30	P1 7MI03000201	JOHN A ROBINETTE	07/14/97 09/15/97	TRAVEL PRIVATE AUTO		142.20
09-30	P1 7MI03000203	WILLIAM R MCBRIDE	09/21/97	CAB TO NAT AIRPORT		18.00
					TRAVEL TOTALS:	11,203.17
	RENT, COMMUNICATION, UTILITIES					
07-10	P1 7MI03000157	TCI CABLEVISION OF MI	07/01/97 07/31/97	CABLE T.V.		27.24
07-11	P1 7MI03000158	GRAND VALLEY METRO COUNCIL	03/11/96	ROOM RENTAL		815.22
07-18	P1 7MI03000160	FEDERAL EXPRESS CORP	06/20/97	EXPRESS MAIL		6.90
07-18	P1 7MI03000164	DO	06/27/97	EXPRESS MAIL		14.37
07-28	P1 7MI03000170	DO	07/05/97	EXPRESS MAIL		3.45
07-28	P1 7MI03000170	DO	07/12/97	EXPRESS MAIL		13.92
07-31	S5 97212000326		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		143.90
07-31	S5 97212000742		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		935.78
07-31	S5 97212001175		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		450.00
07-31	S5 97212001610		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		51.99
07-31	S5 97212002043		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		225.00
07-31	S5 97212002483		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		220.57
07-31	P1 7MI03000180	FEDERAL EXPRESS CORP	07/18/97	EXPRESS MAIL		7.07
08-11	P1 7MI03000184	DO	07/25/97	EXPRESS MAIL		7.07
08-11	P1 7MI03000185	TCI CABLEVISION OF MI	08/01/97 08/31/97	CABLE IN DISTRICT		27.24
08-21	SV 7A901001141	GRAND VALLEY METRO COUNCIL	03/11/96	CORR. 7/11/97 DOC# 7MI03000158		-815.22
08-27	SV 7A901001144		06/03/97	HIR GRAPHICS (TRANSFER)		22.50
08-29	DG 7GSA0997002	GENERAL SERVICES ADMINISTRATIO	07/01/97 09/30/97	RENT GRAND RAPIDS		11,639.00
08-31	S5 97243000326		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		143.90
08-31	S5 97243000743		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		884.48
08-31	S5 97243001178		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		450.00
08-31	S5 97243001613		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		51.99
08-31	S5 97243002048		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		25.00
08-31	S5 97243002488		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		259.81
09-02	P1 7MI03000189	FEDERAL EXPRESS CORP	08/01/97	EXPRESS MAIL		6.90
09-16	P1 7MI03000192	DO	08/08/97 08/15/97	EXPRESS MAIL		10.45
09-16	P1 7MI03000193	TCI CABLEVISION	09/01/97 09/30/97	TV CABLE		27.24
09-25	P1 7MI03000198	FEDERAL EXPRESS CORP	08/29/97	EXPRESS MAIL		20.87
09-25	P1 7MI03000198	DO	09/06/97	EXPRESS MAIL		7.07
09-30	S5 97273000324		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		143.90
09-30	S5 97273000741		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		861.02
09-30	S5 97273001175		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		450.00
09-30	S5 97273001612		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		49.99
09-30	S5 97273002049		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		225.00
09-30	S5 97273002491		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		147.91

09-30 P1 7MI03000202 FEDERAL EXPRESS CORP	09/12/97		EXPRESS MAIL		13.85
			RENT, COMMUNICATION, UTILITIES TOTALS:		17,575.38
PRINTING AND REPRODUCTION					
07-31 S3 97212000109	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		161.60
08-01 P1 7MI03000175 KING VISUAL TECHNOLOGY	07/02/97		PHOTOS MEMBER AND CONST		18.20
08-31 S3 97243000082	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		29.40
09-16 P1 7MI03000190 U S GOVERNMENT PRINTING OFFICE	07/28/97		PRINTING		20.00
09-22 P1 7MI03000196 FEDERAL EXPRESS CORP	08/22/97		FILES SENT TO DIST & WASH, DC		10.35
			PRINTING AND REPRODUCTION TOTALS:		239.55
OTHER SERVICES					
08-11 P1 7MI03000186 CONGR. MANAGEMENT FOUNDATION	07/18/97	07/20/97	OFFICE ASSESSMENT & FACILITATION TO IMPROVE OPERATIONAL EFFECTIVENESS		3,035.00
			OTHER SERVICES TOTALS:		3,035.00
SUPPLIES AND MATERIALS					
07-18 P1 7MI03000166 BIXBY	06/30/97		OFFICE SUPPLIES		84.46
07-18 P1 7MI03000162 DEER PARK SPRING WATER	06/26/97		BOTTLE WATER		38.75
07-18 P1 7MI03000163 GRAND RAPIDS BUSINESS JRNL.	07/21/97	07/21/98	SUBSCRIPTION		49.00
07-28 P1 7MI03000172 BIXBY	06/16/97		OFFICE SUPPLIES		33.90
07-31 S1 97212000259	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		345.00
08-01 P1 7MI03000178 BIXBY	07/15/97		OFFICE SUPPLIES		48.55
08-01 P1 7MI03000177 SENTINEL-STANDARD	07/29/97	07/29/98	SUBSCRIPTION		99.00
08-11 P1 7MI03000187 DEER PARK SPRING WATER	07/26/97		BOTTLED WATER		44.50
08-31 S1 97243000256	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		547.75
09-16 P1 7MI03000194 DEER PARK SPRING WATER	08/26/97		BOTTLED WATER		50.25
09-22 P1 7MI03000195 BIXBY	08/26/97	08/27/97	OFFICE SUPPLIES		82.80
09-24 P2 7MI03000003 XEROX CORPORATION	08/29/97	09/05/97	1 EA RED TONER FOR XEROX 5343C		22.00
09-25 P1 7MI03000199 BIXBY	09/04/97		OFFICE SUPPLIES		56.23
09-30 S1 97273000268	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		-14.20
			SUPPLIES AND MATERIALS TOTALS:		1,487.99
EQUIPMENT					
07-31 S2 97212000326	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		1,912.68
08-31 S2 97243000326	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		1,907.16
09-30 S2 97273000322	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		1,902.94
			EQUIPMENT TOTALS:		5,722.78
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,288.85
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 7USPS069706 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		515.28
08-26 P4 7USPS079706 DO	07/01/97	07/31/97	FRANKED MAIL		480.05
09-24 P4 7USPS089706 DO	08/01/97	08/31/97	FRANKED MAIL		485.30
			FRANKED MAIL TOTALS:		1,480.63
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,480.63
			OFFICE TOTALS:		173,769.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. VERNON J EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-21	SV 7A901001141	GRAND VALLEY METRO COUNCIL	03/11/96	ROOM RENTAL		815.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		815.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		815.22
				OFFICE TOTALS:		815.22
1997 HON. ROBERT L EHRLICH JR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	471,720.55	153,183.34
				TRAVEL	418.04	121.79
				RENT, COMMUNICATION, UTILITIES	50,788.16	18,263.54
				PRINTING AND REPRODUCTION	1,731.54	727.50
				OTHER SERVICES	432.19	88.19
				SUPPLIES AND MATERIALS	15,515.03	5,274.58
				EQUIPMENT	53,657.44	22,452.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,262.95	200,111.08
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,752.11	2,500.35
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,752.11	2,500.35
				OFFICE TOTALS:	600,015.06	202,611.43
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AUMANN,R KARL	07/01/97 09/30/97	CHIEF ADMINISTRATOR		24,000.00
		BAKER,DIANE M	07/01/97 09/30/97	SYSTEMS MANAGER/OFFICE MANAGER		8,499.99
		BROOKS,JANE ELIZABETH	07/01/97 09/30/97	PART-TIME EMPLOYEE		3,166.67
		CHAMBERS,VICTORIA C	07/01/97 09/30/97	STAFF ASSISTANT		5,250.00
		CROSS,RICHARD JOSEPH	07/01/97 09/30/97	PRESS AIDE/LEGISLATIVE ASSISTANT		8,562.51
		ELLIS,LISA M	07/01/97 09/30/97	STAFF ASSISTANT		6,000.00
		INFUSSI,ROBERT M	07/01/97 09/12/97	SENIOR DISTRICT REPRESENTATIVE		10,600.01
		JENNINGS,JONATHAN	07/01/97 09/30/97	PART-TIME EMPLOYEE		2,499.99
		KRESESKI,STEVEN L	07/01/97 09/30/97	CHIEF OF STAFF		24,000.00
		KWAH,MARJORIE M	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		5,316.67
		MCGRAH,SEAN M	07/01/97 09/30/97	DISTRICT REPRESENTATIVE		5,375.00
		MUTH,GREGORY LEE	07/01/97 09/30/97	SCHEDULER/OFFICE MANAGER		8,250.00
		NICKOL,GIFFEN B	07/01/97 09/30/97	PART-TIME EMPLOYEE		2,475.00
		RYTTER,RANDALL J	07/01/97 09/30/97	DISTRICT REPRESENTATIVE		4,749.99
		SCHOLTES,JAMES P	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		6,875.01
		STEFFEN,JOSEPH F	07/01/97 09/30/97	DIST REPRESENTATIVE/LEGIS ASST		7,562.49

		STOYER,SHIRLEY J	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	8,062.50
		ZIEGLER,ROBERT KENNETH	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	11,937.51
					PERSONNEL COMPENSATION TOTALS:	153,183.34
	TRAVEL					
08-25 P1	7MD02000132	R KARL AUMANN	07/29/97		TRUCK RENTAL	121.79
					TRAVEL TOTALS:	121.79
	RENT, COMMUNICATION, UTILITIES					
07-11 P1	7MD02000113	BELL ATLANTIC NYNEX MOBILE	05/22/97		OFFICIAL CALLS	58.99
07-11 P1	7MD02000106	FEDERAL EXPRESS CORP	06/20/97		OVERNIGHT MAIL	13.77
07-11 P1	7MD02000112	ROBERT M INFUSSI	06/16/97		OFFICIAL CALLS	92.41
07-18 P1	7MD02000114	BELL ATLANTIC NYNEX MOBILE	05/23/97	06/17/97	CELLULAR PHONE	122.48
07-21 P9	MD0204R9707	HILL MANAGEMENT .....SERVICES	07/01/97	07/31/97	LUTHERVILLE - RENT	2,905.87
07-21 P9	MD0203R9707	MARVIN L & PAYSON GETZ	07/01/97	07/31/97	BEL AIR - RENT	625.00
07-22 P1	7MD02000117	BG&E	07/07/97		UTILITIES	39.55
07-22 P1	7MD02000119	LUCENT TECHNOLOGIES	06/26/97		PHONE SERVICE	2.25
07-29 SV	7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)	955.00
07-30 P1	7MD02000120	POSTMASTER, WASHINGTON, D.C.	07/02/97		STAMPS	32.00
07-31 S4	97212000018		06/01/97	06/30/97	RECORDING (TRANSFER)	443.80
07-31 S5	97212000327		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	135.41
07-31 S5	97212000743		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	228.02
07-31 S5	97212001176		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31 S5	97212001611		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	36.00
07-31 S5	97212002044		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	195.00
07-31 S5	97212002484		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	449.81
07-31 P1	7MD02000121	FEDERAL EXPRESS CORP	07/05/97		OVERNIGHT MAIL	17.85
08-05 P1	7MD02000125	BELL ATLANTIC NYNEX MOBILE	07/22/97		MOBILE PHONE	62.49
08-20 P9	MD0204R9708	HILL MANAGEMENT .....SERVICES	08/01/97	08/31/97	LUTHERVILLE - RENT	2,905.87
08-20 P9	MD0203R9708	MARVIN L & PAYSON GETZ	08/01/97	08/31/97	BEL AIR - RENT	625.00
08-25 P1	7MD02000134	BG&E	07/07/97	08/05/97	ESSEX DO UTILITY	45.04
08-25 P1	7MD02000133	ROBERT M INFUSSI	07/16/97		OFFICIAL CALLS	80.53
08-31 S4	97243000026		07/01/97	07/31/97	RECORDING (TRANSFER)	493.20
08-31 S5	97243000327		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	135.41
08-31 S5	97243000744		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	296.94
08-31 S5	97243001179		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31 S5	97243001614		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	36.00
08-31 S5	97243002049		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	195.00
08-31 S5	97243002489		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	442.33
09-11 P1	7MD02000142	ROBERT M. INFUSSI	08/16/97		OFFICIAL CALLS	45.91
09-16 P1	7MD02000144	BELL ATLANTIC NYNEX MOBILE	08/22/97		CELL PHONE	235.31
09-19 P9	MD0204R9709	HILL MANAGEMENT .....SERVICES	09/01/97	09/30/97	LUTHERVILLE - RENT	2,905.87
09-19 P9	MD0203R9709	MARVIN L & PAYSON GETZ	09/01/97	09/30/97	BEL AIR - RENT	625.00
09-30 S4	97273000010		08/01/97	08/31/97	RECORDING (TRANSFER)	55.10
09-30 S5	97273000325		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	135.41
09-30 S5	97273000742		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	287.23
09-30 S5	97273001176		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	597.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT L EHRLICH JR -CON.							
09-30	S5 97273001613		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		36.00
09-30	S5 97273002050		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		195.00
09-30	S5 97273002492		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		257.57
09-30	P1 7MD02000149	BGE	09/04/97		ESSEX DO UTILITIES		46.37
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,263.54
	PRINTING AND REPRODUCTION						
07-01	P2 7MD02000008	BETHESDA ENGRAVERS	05/16/97	06/17/97	500 ENGRAVED CARDS		58.00
07-01	P2 7MD02000008	DO	05/16/97	06/17/97	DIE CHARGE		25.00
07-11	P1 7MD02000109	KINKOS	06/26/97		PRINTING		29.45
07-11	P1 7MD02000111	DO	06/26/97		PRINTING		40.18
07-11	P1 7MD02000110	PUBLIC PRINTER	06/18/97		PRINTING		90.00
07-22	P1 7MD02000118	U S GOVERNMENT PRINTING OFFICE	03/05/97		PRINTING		74.00
07-28	P2 7MD02000011	BETHESDA ENGRAVERS	06/17/97	07/03/97	500 THERMAL CARDS (1)		38.00
07-31	S3 97212000074		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		45.40
07-31	P1 7MD02000122	KINKOS	07/23/97		PRINTING		17.00
08-13	P1 7MD02000128	DAVID L. ANDRUKITIS, INC.	07/30/97		BUSINESS CARDS		40.00
08-13	P1 7MD02000126	KINKOS	07/28/97		PRINTING		51.10
08-13	P1 7MD02000126	DO	08/06/97		PRINTING		49.27
08-25	P1 7MD02000131	DO	07/08/97		PRINTING		34.00
08-31	S3 97243000054		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		65.10
09-11	P1 7MD02000138	DAVID L. ANDRUKITIS, INC.	08/13/97		BUSINESS CARDS		40.00
09-30	S3 97273000068		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		31.00
					PRINTING AND REPRODUCTION TOTALS:		727.50
	OTHER SERVICES						
09-11	P1 7MD02000140	ROLL CALL	08/07/97		JOB AD		56.00
09-30	P1 7MD02000148	ROBERT KENNETH ZIEGLER	09/04/97		PAINT LUTHERVILLE DO		32.19
					OTHER SERVICES TOTALS:		88.19
	SUPPLIES AND MATERIALS						
07-11	P1 7MD02000107	PREMIUM OFFICE PRODUCTS	06/17/97		BULK PAPER		57.80
07-11	P1 7MD02000108	RICHARD CROSS	06/27/97		OFFICE SUPPLIES		4.88
07-22	P1 7MD02000115	DEER PARK SPRING WATER	06/26/97		CONSTITUENT COFFEE SERVICE		127.10
07-22	P1 7MD02000116	GREGORY LEE MUTH	07/10/97		REFERENCE MATERIALS		61.18
07-31	S1 97212000248		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		1,152.59
07-31	P1 7MD02000123	LEXIS-NEXIS	06/01/97	06/30/97	MONTHLY SERVICE		275.00
08-05	P1 7MD02000124	STEVEN L. KRESESKI	07/19/97		REFERENCE MATERIALS		115.16
08-13	P1 7MD02000129	DEER PARK SPRING WATER	07/26/97		CONSTITUENT COFFEE		229.35
08-13	P1 7MD02000127	NATIONAL JOURNAL	07/18/97		SUBSCRIPTION		897.00
08-25	P1 7MD02000136	LEXIS-NEXIS	07/01/97	07/31/97	MONTHLY SERVICE		275.00
08-25	P1 7MD02000137	PITNEY BOWES	08/08/97		BULK PAPER		84.00
08-25	P1 7MD02000132	R KARL AUMANN	07/29/97		TV WIRING		32.50
08-25	P1 7MD02000135	SOUTHWEST DISTRIBUTION, INC.	10/01/97	12/31/97	SUBSCRIPTION		52.80

08-31 S1 97243000245		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-155.62
09-11 P1 7MD02000141	GREGORY LEE MUTH	08/28/97		REFERENCE MATERIAL	15.92
09-11 P1 7MD02000139	PREMIUM OFFICE PRODUCTS	07/28/97		BULK PAPER TOWSON DO	57.80
09-16 P1 7MD02000143	HON. ROBERT EHRLICH JR.	08/31/97		HABITATION EXPENSE	124.95
09-30 S1 97273000257		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	1,260.62
09-30 P1 7MD02000150	DEER PARK SPRING WATER	08/26/97		CONSTITUENT COFFEE	56.55
09-30 P1 7MD02000151	LEXIS-NEXIS	08/31/97		SUBSCRIPTION	275.00
09-30 P1 7MD02000151	DO	03/31/97		SUBSCRIPTION	275.00
				SUPPLIES AND MATERIALS TOTALS:	5,274.58
EQUIPMENT					
07-31 S2 97212000254		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	5,200.68
08-31 S2 97243000258		01/01/97	07/31/97	EQUIPMENT (TRANSFER)	-2,806.65
08-31 S2 97243000259		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	16,118.54
09-30 S2 97273000233		08/27/97	08/31/97	EQUIPMENT (TRANSFER)	-0.32
09-30 S2 97273000234		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,939.89
				EQUIPMENT TOTALS:	22,452.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,111.08
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 7USPS069706	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	445.63
08-26 P4 7USPS079706	DO	07/01/97	07/31/97	FRANKED MAIL	1,658.76
09-24 P4 7USPS089706	DO	08/01/97	08/31/97	FRANKED MAIL	395.96
				FRANKED MAIL TOTALS:	2,500.35
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,500.35
				OFFICE TOTALS:	202,611.43

1996 HON. ROBERT L EHRLICH JR

OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
07-31 S2 97212000255		12/31/96	12/31/96	EQUIPMENT (TRANSFER)	271.69
08-31 S2 97243000257		01/01/96	09/30/96	EQUIPMENT (TRANSFER)	-3,608.55
08-31 S2 97243000260		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-1,202.85
				EQUIPMENT TOTALS:	-4,539.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,539.71
				OFFICE TOTALS:	-4,539.71

1995 HON. ROBERT L EHRLICH JR

OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
08-31 SV 7A901001201		12/31/95		EQ REMOVAL ADJ DC/LUTHERVILLE	-3,651.49
				EQUIPMENT TOTALS:	-3,651.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,651.49
				OFFICE TOTALS:	-3,651.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JO ANN EMERSON							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	473,294.62	162,245.79
					TRAVEL	37,007.31	14,866.00
					RENT, COMMUNICATION, UTILITIES	43,584.11	17,100.57
					PRINTING AND REPRODUCTION	2,289.17	571.13
					OTHER SERVICES	1,783.09	1,223.65
					SUPPLIES AND MATERIALS	11,916.13	3,399.00
					EQUIPMENT	40,656.07	9,983.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,530.50	209,389.48
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	7,510.81	4,221.41
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,510.81	4,221.41
					OFFICE TOTALS:	618,041.31	213,610.89
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERNHARDT,IRIS MAE	07/01/97	09/30/97	DISTRICT OFFICE MANAGER		9,999.99
		BERNSTEIN,JORDAN	07/01/97	09/01/97	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		5,322.23
		BRANUM,GREG	07/01/97	09/30/97	SPECIAL ASSISTANT		13,749.99
		CHITWOOD,CHRISTOPHER MICHAEL	07/28/97	09/30/97	STAFF ASSISTANT		6,112.50
		DIMAROB,MICHELLE N	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR		8,874.99
		GARNER,MARTHA C	09/02/97	09/30/97	DIRECTOR OF SCHEDULING		4,791.66
		DO	07/01/97	08/31/97	DISTRICT OFFICE MANAGER		9,583.34
		GOLDSMITH,CAROL E	07/01/97	09/30/97	STAFF ASSISTANT		8,625.00
		GOODIN,MARGARET E	07/28/97	08/31/97	STAFF ASSISTANT		3,516.66
		DO	09/02/97	09/30/97	SYSTEMS MANAGER		2,075.00
		GRAVES,NATASHA	09/09/97	09/30/97	STAFF ASSISTANT		1,222.22
		HITTSON,PAUL	07/01/97	09/30/97	DISTRICT OFFICE MANAGER		6,750.00
		KELLY,GLENN F	07/28/97	09/30/97	LEGISLATIVE ASSISTANT		11,775.00
		LAVALLE,WILLIAM D	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		16,250.01
		MAY,CARLENE R	07/01/97	09/30/97	STAFF ASSISTANT		6,249.99
		NITSCH,KRISTI L	07/01/97	09/30/97	STAFF ASSISTANT		5,499.99
		PECAUT,PATTY S	07/01/97	09/30/97	DISTRICT OFFICE SECRETARY		6,249.99
		PICKETT,JULIE	07/01/97	08/13/97	LEGISLATIVE ASSISTANT		4,180.56
		DO	08/01/97	08/13/97	LEGISLATIVE ASSISTANT (ACCRUED LEAVE)		291.67
		SMITH,LLOYD F	07/01/97	09/30/97	CHIEF OF STAFF		23,124.99
		SOWERS,SEAVER	09/02/97	09/30/97	LEGISLATIVE ASSISTANT		2,500.00
		DO	07/01/97	08/31/97	STAFF ASSISTANT		5,000.00
		WYNNE,MARGARET ANNE	07/01/97	09/30/97	SHARED EMPLOYEE		500.01

PERSONNEL COMPENSATION TOTALS: 162,245.79

TRAVEL

07-21 P1	7M008000320	GLENN KELLY	05/27/97	05/27/97	MILEAGE	10.50
07-21 P1	7M008000320	DO	05/29/97	05/29/97	MILEAGE	10.50
07-21 P1	7M008000323	DO	06/30/97	06/30/97	MEAL IN DISTRICT	6.34
07-21 P1	7M008000323	DO	06/30/97	06/30/97	LODGING IN DISTRICT	60.84
07-21 P1	7M008000323	DO	06/29/97	07/02/97	CAR RENTAL IN DISTRICT	135.66
07-21 P1	7M008000323	DO	06/29/97	06/29/97	MILEAGE	12.00
07-21 P1	7M008000323	DO	07/03/97	07/03/97	MILEAGE	12.00
07-21 P1	7M008000324	DO	05/27/97	05/29/97	AIRFARE TO DISTRICT	150.00
07-21 P1	7M008000324	DO	07/01/97	07/01/97	MEAL ON TRAVEL	8.59
07-21 P1	7M008000324	DO	07/02/97	07/02/97	AIRPORT PARKING	39.00
07-21 P1	7M008000324	DO	07/02/97	07/02/97	GAS FOR RENTAL CAR	7.06
07-21 P1	7M008000324	DO	06/30/97	06/30/97	GAS FOR RENTAL CAR	5.17
07-21 P1	7M008000325	GREG BRANUM	06/19/97	06/19/97	MILEAGE IN DISTRICT	74.40
07-21 P1	7M008000325	DO	06/20/97	06/20/97	MILEAGE IN DISTRICT	27.90
07-21 P1	7M008000325	DO	06/24/97	06/24/97	MILEAGE IN DISTRICT	21.60
07-21 P1	7M008000325	DO	06/26/97	06/26/97	MILEAGE IN DISTRICT	26.20
07-21 P1	7M008000325	DO	07/01/97	07/01/97	MILEAGE IN DISTRICT	21.90
07-21 P1	7M008000326	JO ANN EMERSON	06/27/97	07/07/97	AIRFARE R/T TO DISTRICT	542.00
07-21 P1	7M008000326	DO	06/30/97	07/02/97	LODGING IN DISTRICT	121.68
07-21 P1	7M008000326	DO	07/06/97	07/07/97	LODGING IN DISTRICT	43.95
07-21 P1	7M008000326	DO	06/29/97	06/30/97	LODGING IN DISTRICT	52.07
07-21 P1	7M008000326	DO	07/02/97	07/03/97	LODGING IN DISTRICT	47.82
07-21 P1	7M008000327	DO	07/07/97	07/07/97	MEAL IN DISTRICT	2.34
07-21 P1	7M008000327	DO	07/06/97	07/06/97	MEAL IN DISTRICT	3.80
07-21 P1	7M008000327	DO	06/28/97	06/28/97	MEAL IN DISTRICT	16.01
07-21 P1	7M008000327	DO	07/02/97	07/02/97	MEAL IN DISTRICT	3.72
07-21 P1	7M008000327	DO	06/28/97	06/28/97	MEAL IN DISTRICT	30.63
07-21 P1	7M008000328	DO	06/27/97	06/27/97	MEAL IN DISTRICT	34.10
07-21 P1	7M008000328	DO	06/29/97	06/29/97	MEAL IN DISTRICT	5.02
07-21 P1	7M008000328	DO	07/07/97	07/07/97	CABFARE	25.00
07-21 P1	7M008000318	MICHELLE N DIMAROB	06/30/97	06/30/97	GAS FOR RENTAL CAR	13.58
07-21 P1	7M008000318	DO	07/02/97	07/02/97	GAS FOR RENTAL CAR	11.25
07-21 P1	7M008000318	DO	07/01/97	07/01/97	MEAL IN DISTRICT	13.00
07-21 P1	7M008000318	DO	07/01/97	07/01/97	MEAL IN DISTRICT	10.00
07-21 P1	7M008000318	DO	06/27/97	06/27/97	MEAL IN DISTRICT	11.17
07-21 P1	7M008000319	DO	07/02/97	07/03/97	LODGING IN DISTRICT	47.82
07-21 P1	7M008000319	DO	06/29/97	06/30/97	LODGING IN DISTRICT	46.13
07-21 P1	7M008000319	DO	06/30/97	07/01/97	LODGING IN DISTRICT	63.51
07-21 P1	7M008000319	DO	06/29/97	06/29/97	GAS FOR RENTAL CAR	8.00
07-21 P1	7M008000319	DO	07/01/97	07/01/97	GAS FOR RENTAL CAR	9.56
07-21 P1	7M008000321	DO	06/27/97	07/03/97	AIRFARE TO DISTRICT	150.00
07-21 P1	7M008000321	DO	07/03/97	07/03/97	AIRFARE TO DISTRICT	118.00
07-21 P1	7M008000321	DO	06/27/97	07/03/97	CAR RENTAL IN DISTRICT	257.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JO ANN EMERSON -CON.							
07-21	P1 7M008000322	PAUL HITTSON	06/16/97	06/18/97	LODGING		286.25
07-21	P1 7M008000322	DO	06/16/97	06/18/97	MEALS		36.63
07-21	P1 7M008000322	DO	06/16/97	06/18/97	PLANE TRAIN		158.50
07-21	P1 7M008000322	DO	06/16/97	06/18/97	PRIVATE AUTO MILES		48.00
07-21	P1 7M008000322	DO	06/16/97	06/18/97	METRO		1.10
07-22	P1 7M008000329	JULIE PICKETT	07/09/97	07/16/97	AIRFARE TO DISTRICT		150.00
07-22	P1 7M008000329	DO	07/16/97	07/16/97	MEAL IN DISTRICT		6.70
07-22	P1 7M008000329	DO	07/15/97	07/15/97	MEAL IN DISTRICT		2.18
07-22	P1 7M008000329	DO	07/09/97	07/09/97	MILEAGE		13.50
07-22	P1 7M008000329	DO	07/16/97	07/16/97	MILEAGE		13.50
07-22	P1 7M008000330	DO	07/14/97	07/14/97	MEAL IN DISTRICT		5.44
07-22	P1 7M008000330	DO	07/14/97	07/14/97	GAS FOR RENTAL CAR		10.00
07-22	P1 7M008000330	DO	07/09/97	07/16/97	AIRPORT PARKING		35.00
07-22	P1 7M008000330	DO	07/15/97	07/15/97	MEAL IN DISTRICT		27.97
07-22	P1 7M008000330	DO	07/09/97	07/16/97	CAR RENTAL IN DISTRICT		240.36
07-22	P1 7M008000331	KRISTI L. NITSCH	04/25/97	04/25/97	RENTAL CAR IN DISTRICT		43.00
07-22	P1 7M008000334	PAUL HITTSON	04/15/97	04/15/97	MILEAGE IN DISTRICT		4.80
07-22	P1 7M008000334	DO	04/17/97	04/17/97	MILEAGE IN DISTRICT		20.40
07-24	P1 7M008000354	IRIS M. BERNHARDT	06/16/97	06/18/97	LODGING		330.70
07-24	P1 7M008000354	DO	06/16/97	06/18/97	MEALS		12.60
07-24	P1 7M008000354	DO	06/16/97	06/18/97	PLANE TRAIN		161.75
07-24	P1 7M008000354	DO	06/16/97	06/18/97	PRIVATE AUTO		30.60
07-24	P1 7M008000354	DO	06/16/97	06/18/97	PARKING		27.00
07-28	P1 7M008000355	JOLLIFF PILOT SRVC. & RENTALS	05/19/97	05/19/97	AIRPLANE SERVICE IN DISTRICT		100.00
07-28	P1 7M008000356	L & H ENTERPRISES	05/16/97	05/16/97	AIRPLANE SERVICE IN DISTRICT		130.00
07-28	P1 7M008000359	MICHELLE N DIMAROB	07/01/97	07/02/97	LODGING IN DISTRICT		60.84
07-28	P1 7M008000360	DO	06/27/97	06/29/97	LODGING IN DISTRICT		158.22
08-01	P1 7M008000366	CHRISTOPHER MICHAEL CHITWOOD	07/07/97	07/10/97	LODGING		146.86
08-01	P1 7M008000366	DO	07/07/97	07/10/97	MEALS		12.92
08-01	P1 7M008000366	DO	07/07/97	07/10/97	GASOLINE		37.00
08-01	P1 7M008000367	DO	06/23/97	06/26/97	LODGING		138.35
08-01	P1 7M008000367	DO	06/23/97	06/26/97	MEALS		19.54
08-01	P1 7M008000367	DO	06/23/97	06/26/97	GASOLINE		39.15
08-01	P1 7M008000368	DO	06/29/97	07/03/97	LODGING		223.43
08-01	P1 7M008000368	DO	06/29/97	07/03/97	GASOLINE		70.40
08-01	P1 7M008000369	DO	07/15/97	07/17/97	GASOLINE		36.11
08-01	P1 7M008000370	DO	06/17/97	06/19/97	GASOLINE		38.60
08-05	P1 7M008000374	IRIS M. BERNHARDT	06/11/97	06/12/97	MILEAGE IN DISTRICT		79.50
08-05	P1 7M008000379	DO	06/25/97	06/26/97	MILEAGE IN DISTRICT		79.50
08-05	P1 7M008000379	DO	06/11/97	06/11/97	MEAL IN DISTRICT		8.94
08-05	P1 7M008000379	DO	06/11/97	06/12/97	LODGING IN DISTRICT		40.89

08-05	P1	7M008000379	IRIS M. BERNHARDT	06/12/97	06/12/97 MEAL IN DISTRICT	5.05
08-05	P1	7M008000379	DO	06/12/97	06/12/97 MEAL IN DISTRICT	4.80
08-05	P1	7M008000380	DO	06/25/97	06/25/97 MEAL IN DISTRICT	10.43
08-05	P1	7M008000380	DO	06/25/97	06/26/97 LODGING IN DISTRICT	40.89
08-05	P1	7M008000377	KRISTI L. NITSCH	07/07/97	07/07/97 MILEAGE IN DISTRCT	94.50
08-05	P1	7M008000377	DO	07/06/97	07/07/97 LODGING IN DISTRICT	43.95
08-05	P1	7M008000371	PAUL HITTSON	05/27/97	05/27/97 MILEAGE IN DISTRICT	15.30
08-05	P1	7M008000371	DO	06/28/97	06/28/97 MILEAGE IN DISTRICT	45.60
08-05	P1	7M008000371	DO	05/29/97	05/29/97 MILEAGE IN DISTRICT	5.40
08-05	P1	7M008000371	DO	05/27/97	05/27/97 MEAL IN DISTRICT	12.26
08-05	P1	7M008000371	DO	04/30/97	04/30/97 MILEAGE IN DISTRICT	42.60
08-05	P1	7M008000372	DO	04/08/97	04/08/97 MILEAGE IN DISTRICT	10.80
08-05	P1	7M008000372	DO	07/01/97	07/01/97 MILEAGE IN DISTRICT	5.40
08-05	P1	7M008000372	DO	07/01/97	07/01/97 MILEAGE IN DISTRICT	14.70
08-05	P1	7M008000372	DO	06/30/97	06/30/97 MILEAGE IN DISTRICT	53.70
08-05	P1	7M008000372	DO	07/07/97	07/07/97 MILEAGE IN DISTRICT	12.60
08-05	P1	7M008000373	DO	06/06/97	06/06/97 MILEAGE IN DISTRICT	16.20
08-05	P1	7M008000373	DO	06/23/97	06/23/97 MILEAGE IN DISTRICT	38.10
08-05	P1	7M008000373	DO	06/24/97	06/24/97 MILEAGE IN DISTRICT	34.80
08-05	P1	7M008000373	DO	06/26/97	06/26/97 MILEAGE IN DISTRICT	4.80
08-05	P1	7M008000378	DO	05/26/97	05/26/97 MILEAGE IN DISTRICT	8.10
08-19	P1	7M008000388	GREG BRANUM	07/09/97	07/09/97 MILEAGE IN DISTRICT	31.20
08-19	P1	7M008000388	DO	07/12/97	07/12/97 MILEAGE IN DISTRICT	11.70
08-19	P1	7M008000388	DO	07/18/97	07/18/97 MILEAGE IN DISTRICT	36.90
08-19	P1	7M008000388	DO	07/22/97	07/22/97 MILEAGE IN DISTRICT	43.20
08-19	P1	7M008000388	DO	07/23/97	07/23/97 MILEAGE IN DISTRICT	76.20
08-19	P1	7M008000389	LLOYD SMITH	06/11/97	06/11/97 MILEAGE IN DISTRICT	11.40
08-19	P1	7M008000389	DO	07/01/97	07/01/97 MILEAGE IN DISTRICT	87.60
08-19	P1	7M008000389	DO	07/02/97	07/02/97 MILEAGE IN DISTRICT	61.80
08-19	P1	7M008000389	DO	07/03/97	07/03/97 MILEAGE IN DISTRICT	59.40
08-19	P1	7M008000389	DO	07/04/97	07/04/97 MILEAGE IN DISTRICT	18.00
08-19	P1	7M008000390	DO	07/25/97	07/25/97 GAS TRAVEL IN DISTRICT	16.00
08-19	P1	7M008000390	DO	07/25/97	07/25/97 GAS TRAVEL IN DISTRICT	10.00
08-19	P1	7M008000390	DO	07/30/97	07/30/97 MILEAGE IN DISTRICT	40.20
08-19	P1	7M008000390	DO	05/27/97	05/27/97 MILEAGE IN DISTRICT	29.70
08-19	P1	7M008000390	DO	05/30/97	05/30/97 MILEAGE IN DISTRICT	34.80
08-19	P1	7M008000391	DO	07/11/97	07/11/97 MILEAGE IN DISTRICT	47.70
08-19	P1	7M008000391	DO	07/17/97	07/17/97 MILEAGE IN DISTRICT	34.80
08-19	P1	7M008000391	DO	07/19/97	07/19/97 MILEAGE IN DISTRICT	28.80
08-19	P1	7M008000391	DO	07/21/97	07/21/97 MILEAGE IN DISTRICT	23.70
08-19	P1	7M008000391	DO	07/24/97	07/24/97 MILEAGE IN DISTRICT	21.60
08-19	P1	7M008000392	DO	04/22/97	04/22/97 MILEAGE IN DISTRICT	21.30
08-19	P1	7M008000392	DO	04/23/97	04/23/97 MILEAGE IN DISTRICT	29.40
08-19	P1	7M008000392	DO	04/24/97	04/24/97 MILEAGE IN DISTRICT	21.30
08-19	P1	7M008000392	DO	04/29/97	04/29/97 MILEAGE IN DISTRICT	26.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JO ANN EMERSON -CON.						
08-19	P1 7M008000392	LLOYD SMITH	04/30/97 04/30/97	MILEAGE IN DISTRICT		6.60
08-22	P1 7M008000398	HON. JO ANN EMERSON	07/26/97 07/27/97	LODGING IN DISTRICT		55.85
08-22	P1 7M008000398	DO	07/26/97 07/26/97	MEAL IN DISTRICT		11.61
08-22	P1 7M008000398	DO	07/25/97 07/27/97	AIRFARE TO DISTRICT		542.00
09-04	P1 7M008000403	CHRISTOPHER MICHAEL CHITWOOD	07/21/97 07/24/97	LODGING		160.06
09-04	P1 7M008000403	DO	07/21/97 07/24/97	MEALS		25.99
09-04	P1 7M008000403	DO	07/21/97 07/24/97	GASOLINE		39.75
09-04	P1 7M008000404	DO	08/04/97 08/06/97	LODGING		144.17
09-04	P1 7M008000404	DO	08/04/97 08/06/97	MEALS		37.40
09-04	P1 7M008000404	DO	08/04/97 08/06/97	GASOLINE		21.00
09-04	P1 7M008000406	IRIS M. BERNHARDT	07/02/97 07/03/97	MILEAGE IN DISTRICT		79.50
09-04	P1 7M008000406	DO	07/09/97 07/10/97	MILEAGE IN DISTRICT		79.50
09-04	P1 7M008000406	DO	07/15/97 07/15/97	MILEAGE IN DISTRICT		18.90
09-04	P1 7M008000406	DO	07/16/97 07/17/97	MILEAGE IN DISTRICT		79.50
09-04	P1 7M008000406	DO	07/23/97 07/24/97	MILEAGE IN DISTRICT		79.50
09-04	P1 7M008000407	DO	07/31/97 07/31/97	MEAL IN DISTRICT		4.80
09-04	P1 7M008000407	DO	07/03/97 07/03/97	MEAL IN DISTRICT		5.05
09-04	P1 7M008000407	DO	07/16/97 07/16/97	MEAL IN DISTRICT		10.55
09-04	P1 7M008000407	DO	07/26/97 07/27/97	MILEAGE IN DISTRICT		169.20
09-04	P1 7M008000407	DO	07/30/97 07/31/97	MILEAGE IN DISTRICT		79.50
09-04	P1 7M008000408	DO	07/02/97 07/02/97	LODGING IN DISTRICT		40.89
09-04	P1 7M008000408	DO	07/10/97 07/10/97	MEAL IN DISTRICT		4.80
09-04	P1 7M008000408	DO	07/10/97 07/10/97	MEAL IN DISTRICT		5.72
09-04	P1 7M008000408	DO	07/09/97 07/10/97	LODGING IN DISTRICT		40.89
09-04	P1 7M008000408	DO	07/17/97 07/17/97	MEAL IN DISTRICT		4.80
09-04	P1 7M008000409	DO	07/16/97 07/17/97	LODGING IN DISTRICT		40.89
09-04	P1 7M008000409	DO	07/23/97 07/23/97	LODGING IN DISTRICT		40.89
09-04	P1 7M008000409	DO	07/24/97 07/24/97	MEAL IN DISTRICT		5.03
09-04	P1 7M008000409	DO	07/30/97 07/30/97	MEAL IN DISTRICT		11.10
09-04	P1 7M008000409	DO	07/30/97 07/31/97	LODGING IN DISTRICT		40.89
09-04	P1 7M008000405	LLOYD SMITH	05/07/97 05/09/97	AIRFARE DIST-DC R/T		150.00
09-04	P1 7M008000405	DO	05/07/97 05/07/97	TAXI FARE		7.00
09-04	P1 7M008000405	DO	05/07/97 05/07/97	TAXI FARE		8.00
09-04	P1 7M008000405	DO	05/07/97 05/07/97	TRAIN		5.00
09-04	P1 7M008000405	DO	05/06/97 05/06/97	MILEAGE IN DISTRICT		94.80
09-04	P1 7M008000410	DO	05/07/97 05/07/97	MILEAGE IN DISTRICT		51.60
09-04	P1 7M008000410	DO	05/09/97 05/09/97	MILEAGE IN DISTRICT		51.60
09-04	P1 7M008000410	DO	05/12/97 05/12/97	MILEAGE IN DISTRICT		21.60
09-04	P1 7M008000410	DO	05/21/97 05/21/97	MILEAGE IN DISTRICT		50.40
09-10	P1 7M008000412	CAPE RENT-A-CAR SERVICE	08/29/97 08/29/97	RENTAL CAR IN DISTRICT		111.37
09-10	P1 7M008000411	HON. JO ANN EMERSON	08/16/97 08/21/97	AIRFARE IN DISTRICT		542.00

09-10	P1	7M008000411	HON. JO ANN EMERSON	08/24/97	08/29/97	AIRFARE IN DISTRICT	430.00
09-10	P1	7M008000411	DO	09/01/97	09/02/97	AIRFARE IN DISTRICT	427.00
09-10	P1	7M008000411	DO	09/02/97	09/02/97	TAXI FROM AIRPORT	60.00
09-10	P1	7M008000413	DO	08/27/97	08/28/97	LODGING IN DISTRICT	47.82
09-10	P1	7M008000413	DO	08/25/97	08/26/97	LODGING IN DISTRICT	47.18
09-10	P1	7M008000413	DO	08/26/97	08/27/97	LODGING IN DISTRICT	52.00
09-10	P1	7M008000413	DO	08/20/97	08/21/97	LODGING IN DISTRICT	47.02
09-10	P1	7M008000413	DO	08/24/97	08/25/97	LODGING IN DISTRICT	47.02
09-10	P1	7M008000414	DO	08/26/97	08/26/97	MEAL IN DISTRICT	1.26
09-10	P1	7M008000414	DO	08/16/97	08/16/97	MEAL IN DISTRICT	10.72
09-10	P1	7M008000414	DO	08/17/97	08/20/97	LODGING IN DISTRICT	204.00
09-10	P1	7M008000414	DO	08/28/97	08/29/97	LODGING IN DISTRICT	42.44
09-10	P1	7M008000414	DO	08/22/97	08/22/97	GAS TRAVEL IN DISTRICT	36.92
09-15	P1	7M008000419	CHRISTOPHER MICHAEL CHITWOOD	08/18/97	08/21/97	LODGING	159.91
09-15	P1	7M008000419	DO	08/18/97	08/21/97	MEALS	40.40
09-15	P1	7M008000419	DO	08/18/97	08/21/97	GASOLINE	36.50
09-15	P1	7M008000420	DO	08/16/97	08/16/97	GASOLINE	17.25
09-15	P1	7M008000418	IRIS M. BERNHARDT	07/02/97	07/02/97	MEAL IN DISTRICT	10.19
09-15	P1	7M008000422	SEAVER SOMERS	08/29/97		MEAL IN DISTRICT	6.29
09-15	P1	7M008000422	DO	08/24/97	08/24/97	MEAL IN DISTRICT	5.35
09-15	P1	7M008000422	DO	08/24/97	08/24/97	TAXI IN DISTRICT	23.53
09-15	P1	7M008000422	DO	08/27/97	08/28/97	LODGING IN DISTRICT	47.82
09-15	P1	7M008000422	DO	08/26/97	08/27/97	LODGING IN DISTRICT	52.00
09-16	P1	7M008000423	B-AIR L.C.	03/15/97	03/15/97	CHARTER AIR SERVICE IN DIST	646.25
09-16	P1	7M008000423	DO	05/16/97	05/16/97	CHARTER AIR SERVICE IN DIST	258.00
09-16	P1	7M008000423	DO	05/29/97	05/29/97	CHARTER AIR SERVICE IN DIST	308.00
09-16	P1	7M008000427	CAPE RENT-A-CAR SERVICE	02/17/97	02/17/97	CAR RENTAL IN DISTRICT	45.00
09-16	P1	7M008000427	DO	07/24/97	07/26/97	RENTAL CAR IN DISTRICT	135.00
09-16	P1	7M008000424	HON. JO ANN EMERSON	08/21/97	08/22/97	LODGING IN DISTRICT	80.81
09-17	P1	7M008000436	CAPE RENT-A-CAR SERVICE	08/16/97	08/22/97	CAR RENTAL IN DISTRICT	315.00
09-17	P1	7M008000448	GREG BRANUM	08/20/97	08/21/97	LODGING IN DISTRICT	47.02
09-17	P1	7M008000449	DO	08/14/97	08/14/97	MILEAGE IN DISTRICT	18.60
09-17	P1	7M008000449	DO	08/19/97	08/19/97	MILEAGE IN DISTRICT	18.60
09-17	P1	7M008000449	DO	08/20/97	08/20/97	MILEAGE IN DISTRICT	40.50
09-17	P1	7M008000449	DO	09/02/97	09/02/97	MILEAGE IN DISTRICT	47.70
09-17	P1	7M008000449	DO	08/26/97	08/26/97	GAS IN DISTRICT	21.50
09-17	P1	7M008000450	DO	08/28/97	08/29/97	LODGING IN DISTRICT	42.44
09-17	P1	7M008000450	DO	08/26/97	08/27/97	LODGING IN DISTRICT	52.00
09-17	P1	7M008000450	DO	08/27/97	08/28/97	LODGING IN DISTRICT	47.82
09-17	P1	7M008000450	DO	08/24/97	08/25/97	LODGING IN DISTRICT	47.02
09-17	P1	7M008000450	DO	08/25/97	08/26/97	LODGING IN DISTRICT	41.70
09-17	P1	7M008000435	JOLLIFF PILOT SRVC. & RENTALS	08/21/97	08/21/97	PLANE SERVICE FOR MEMBER	200.00
09-17	P1	7M008000445	PAUL HITTSON	07/16/97	07/16/97	MILEAGE IN DISTRICT	46.80
09-17	P1	7M008000445	DO	07/23/97	07/23/97	MILEAGE IN DISTRICT	24.30
09-17	P1	7M008000445	DO	07/30/97	07/30/97	MILEAGE IN DISTRICT	20.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JO ANN EMERSON -CON.							
09-17	P1 7M008000445	PAUL HITTSON	07/31/97	07/31/97	MILEAGE IN DISTRICT		7.50
09-17	P1 7M008000445	DO	08/01/97	08/01/97	MILEAGE IN DISTRICT		7.80
09-17	P1 7M008000446	DO	08/06/97	08/06/97	MILEAGE IN DISTRICT		25.50
09-17	P1 7M008000446	DO	08/15/97	08/15/97	MILEAGE IN DISTRICT		8.10
09-17	P1 7M008000446	DO	08/15/97	08/15/97	MILEAGE IN DISTRICT		3.00
09-17	P1 7M008000446	DO	08/21/97	08/21/97	MILEAGE IN DISTRICT		11.40
09-17	P1 7M008000446	DO	08/22/97	08/22/97	MILEAGE IN DISTRICT		4.80
09-17	P1 7M008000447	DO	08/22/97	08/22/97	MILEAGE IN DISTRICT		20.10
09-17	P1 7M008000447	DO	08/25/97	08/25/97	MILEAGE IN DISTRICT		23.40
09-17	P1 7M008000447	DO	08/26/97	08/26/97	MILEAGE IN DISTRICT		5.40
09-17	P1 7M008000447	DO	08/28/97	08/28/97	MILEAGE IN DISTRICT		16.50
09-17	P1 7M008000444	SEAVER SOMERS	08/24/97	08/24/97	TAXI CAB		5.00
09-22	P1 7M008000451	CHRISTOPHER MICHAEL CHITWOOD	08/11/97	08/14/97	GASOLINE		49.85
09-22	P1 7M008000452	GREG BRANUM	08/28/97	08/28/97	GAS IN DISTRICT		13.00
09-22	P1 7M008000452	DO	08/27/97	08/27/97	GAS IN DISTRICT		20.00
09-22	P1 7M008000452	DO	08/24/97	08/24/97	GAS IN DISTRICT		21.50
09-24	P1 7M008000421	SEAVER SOMERS	08/28/97	08/29/97	LODGING IN DISTRICT		42.44
09-24	P1 7M008000421	DO	08/24/97	08/29/97	AIRFARE IN DISTRICT		150.00
09-24	P1 7M008000421	DO	08/24/97	08/25/97	LODGING IN DISTRICT		47.02
09-29	P1 7M008000456	CAPE RENT-A-CAR SERVICE	08/22/97	08/25/97	CAR RENTAL		188.00
09-29	P1 7M008000456	DO	08/29/97	08/29/97	CAR RENTAL		111.37
						TRAVEL TOTALS:	14,866.00
	RENT, COMMUNICATION, UTILITIES						
07-21	P9 M00803R9707	B&W TRANSPORT, INC.	07/01/97	07/31/97	MOBILE OFFICE		900.87
07-21	P9 M00802R9707	JRS ENTERPRISES, INC	07/01/97	07/31/97	ROLLA - RENT		400.00
07-21	P9 M00801R9707	OZARKS FED/SAVINGS AND LOAN AS	07/01/97	07/31/97	FARMINGTON - RENT		440.00
07-23	P1 7M008000335	FEDERAL EXPRESS CORP	05/31/97	06/03/97	SHIPPING CHARGES		10.40
07-23	P1 7M008000335	DO	06/10/97	06/10/97	SHIPPING CHARGES		3.50
07-23	P1 7M008000335	DO	06/13/97	06/24/97	SHIPPING CHARGES		20.70
07-23	P1 7M008000335	DO	06/09/97	06/11/97	SHIPPING CHARGES		10.57
07-23	P1 7M008000335	DO	06/03/97	06/09/97	SHIPPING CHARGES		11.19
07-23	P1 7M008000350	DO	06/12/97	06/16/97	SHIPPING CHARGES		7.12
07-23	P1 7M008000350	DO	06/17/97	06/21/97	SHIPPING CHARGES		44.75
07-23	P1 7M008000347	IRIS M. BERNHARDT	06/03/97	06/03/97	CABLE TV		27.77
07-23	P1 7M008000353	MISSOURI NATURAL GAS COMPANY	05/12/97	06/11/97	UTILITY		18.21
07-25	P1 7M008000352	CITY LIGHT & WATER	05/19/97	06/21/97	UTILTIY		91.23
07-28	P1 7M008000362	FEDERAL EXPRESS CORP	06/26/97	06/26/97	SHIPPING CHARGES		3.45
07-28	P1 7M008000362	DO	06/23/97	06/27/97	SHIPPING CHARGES		28.86
07-28	P1 7M008000362	DO	06/26/97	06/26/97	SHIPPING CHARGES		3.45
07-28	P1 7M008000358	HOLIDAY INN	05/27/97	05/28/98	ROOM RENTAL HEALTH CARE FORUM		81.90
07-28	P1 7M008000361	TCI	07/15/97	08/14/97	CABLE TV		2.37

07-31	S5	97212000328		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	72.65
07-31	S5	97212000744		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	736.34
07-31	S5	97212001177		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	741.80
07-31	S5	97212001612		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	218.37
07-31	S5	97212002045		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	195.00
07-31	S5	97212002485		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	933.05
08-05	P1	7M008000381	FEDERAL EXPRESS CORP	07/07/97	07/08/97	SHIPPING CHARGES	6.97
08-05	P1	7M008000381	DO	07/09/97	07/10/97	SHIPPING CHARGES	3.40
08-05	P1	7M008000381	DO	07/10/97	07/15/97	SHIPPING CHARGES	13.47
08-05	P1	7M008000381	DO	07/14/97	07/14/97	SHIPPING CHARGES	3.40
08-05	P1	7M008000376	MISSOURI NATURAL GAS COMPANY	06/11/97	07/11/97	UTILITIES	14.35
08-20	P9	M00803R9708	B&W TRANSPORT, INC.	08/01/97	08/31/97	MOBILE OFFICE	900.87
08-20	P9	M00802R9708	JRS ENTERPRISES, INC	08/01/97	08/31/97	ROLLA - RENT	465.00
08-20	P9	M00801R9708	OZARKS FED/SAVINGS AND LOAN AS	08/01/97	08/31/97	FARMINGTON - RENT	440.00
08-22	P1	7M008000399	CITY LIGHT & WATER	06/21/97	07/19/97	UTILITIES	144.60
08-22	P1	7M008000400	FEDERAL EXPRESS CORP	07/16/97	07/21/97	SHIPPING CHARGES	21.04
08-22	P1	7M008000400	DO	07/14/97	07/22/97	SHIPPING CHARGES	17.37
08-22	P1	7M008000400	DO	07/14/97	07/22/97	SHIPPING CHARGES	14.09
08-29	DG	7GSA0997002	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT CAPE GIRARDEAU	2,508.00
08-31	S5	97243000328		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	72.65
08-31	S5	97243000745		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	768.58
08-31	S5	97243001180		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31	S5	97243001615		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	437.06
08-31	S5	97243002050		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	195.00
08-31	S5	97243002490		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	853.67
09-15	P1	7M008000415	FEDERAL EXPRESS CORP	07/25/97	07/28/97	SHIPPING CHARGES	3.45
09-15	P1	7M008000415	DO	08/07/97	08/08/97	SHIPPING CHARGES	3.45
09-15	P1	7M008000417	MISSOURI NATURAL GAS COMPANY	07/11/97	08/11/97	UTILITIES	14.35
09-16	P1	7M008000433	CARLENE R. MAY	07/29/97	08/28/97	CABLE TV	27.77
09-16	P1	7M008000425	FEDERAL EXPRESS CORP	08/14/97	08/20/97	SHIPPING CHARGES	6.95
09-16	P1	7M008000425	DO	08/19/97	08/22/97	SHIPPING CHARGES	11.79
09-16	P1	7M008000431	DO	07/16/97	07/17/97	SHIPPING CHARGES	3.50
09-16	P1	7M008000431	DO	07/28/97	08/01/97	SHIPPING CHARGES	10.35
09-16	P1	7M008000432	TCI	08/15/97	09/14/97	CABLE TV	27.34
09-17	P1	7M008000443	CITY LIGHT & WATER	07/19/97	08/19/97	UTILITIES	129.76
09-19	P9	M00803R9709	B&W TRANSPORT, INC.	09/01/97	09/30/97	MOBILE OFFICE	900.87
09-19	P9	M00802R9709	JRS ENTERPRISES, INC	09/01/97	09/30/97	ROLLA - RENT	465.00
09-19	P9	M00801R9709	OZARKS FED/SAVINGS AND LOAN AS	09/01/97	09/30/97	FARMINGTON - RENT	440.00
09-30	S5	97273000326		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	72.65
09-30	S5	97273000743		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	686.01
09-30	S5	97273001177		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00
09-30	S5	97273001614		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	121.99
09-30	S5	97273002051		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	195.00
09-30	S5	97273002493		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	612.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JO ANN EMERSON -CON.						
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,100.57
	PRINTING AND REPRODUCTION					
07-02	P2 7M008000040	ACCURATE WORD INC.	06/04/97 06/18/97	250 THERMO CARDS		23.00
07-11	P2 7M008000041	DO	06/13/97 06/26/97	250 THERMO CARDS		23.00
07-23	P1 7M008000344	CONCORD PRINTING SERVICES	06/27/97 06/27/97	PRINTING		36.13
07-23	P1 7M008000341	MINUTEMAN PRESS	06/10/97 06/10/97	PRINTING		23.00
07-31	S3 97212000216		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		161.15
08-14	P1 7M008000383	DISTRICT PHOTO INC.	06/23/97 06/23/97	PHOTO FINISHING		7.83
08-14	P1 7M008000383	DO	07/07/97 07/07/97	PHOTO FINISHING		28.29
08-22	P2 7M008000046	ACCURATE WORD INC.	08/04/97 08/07/97	500 GOLD SEAL THERMO CARDS		32.70
08-22	P1 7M008000401	CONCORD PRINTING SERVICES	05/15/97 05/15/97	PRINTING		21.40
08-22	P1 7M008000396	DAVID L. ANDRUKITIS, INC.	07/03/97 07/03/97	PRINTING		72.50
09-16	P1 7M008000426	CONCORD PRINTING SERVICES	07/31/97 07/31/97	PRINTING		37.60
09-16	P1 7M008000434	DISTRICT PHOTO INC.	08/12/97 08/12/97	PHOTO PROCESSING		44.03
09-30	S3 97273000173		09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)		60.50
				PRINTING AND REPRODUCTION TOTALS:		571.13
	OTHER SERVICES					
07-22	P1 7M008000333	THE DEMOCRAT NEWS	05/21/97 05/21/97	ADVERTISEMENT		60.00
07-23	P1 7M008000345	CAMPBELL CITIZEN	06/25/97 06/25/97	AD TOWN HALL MEETING		77.00
07-23	P1 7M008000340	DAILY DUNKLIN DEMOCRAT	06/25/97 06/27/97	AD TOWN HALL MEETING		152.90
07-23	P1 7M008000343	DELTA NEWS JOURNAL	06/25/97 06/25/97	AD TOWN HALL MEETING		90.75
07-23	P1 7M008000342	DEMOCRAT-ARGUS	06/25/97 06/25/97	AD TOWN HALL MEETING		59.23
07-23	P1 7M008000339	HORIZON SCREEN PRINTIG	04/03/97 04/03/97	SIGNS FOR MOBILE OFFICE		101.92
07-23	P1 7M008000348	STEELE ENTERPRISE	06/26/97 06/26/97	AD TOWN HALL MEETING		38.50
09-15	P1 7M008000416	BEARSLEY DISPOSAL SERVICE	09/01/97	TRASH SERVICE		108.00
09-16	P1 7M008000428	DAILY DUNKLIN DEMOCRAT	07/01/97 07/01/97	ADVERTISEMENT		54.45
09-17	P1 7M008000440	DEMOCRAT-ARGUS	08/13/97 08/13/97	NEWSPAPER AD		61.80
09-17	P1 7M008000438	MISSISSIPPI COUNTY TIMES	08/19/97 08/19/97	NEWSPAPER AD		36.30
09-17	P1 7M008000439	STANDARD-DEMOCRAT	08/15/97 08/18/97	NEWSPAPER AD		131.78
09-17	P1 7M008000441	THE ENTERPRISE COURIER, INC.	08/14/97 08/14/97	NEWSPAPER AD		47.52
09-17	P1 7M008000437	THE NORTH STODDARD COUNTIAN	08/13/97 08/13/97	NEWSPAPER AD		46.75
09-22	P1 7M008000453	PERRYVILLE NEWSPAPERS, INC	08/12/97 08/14/97	NEWSPAPER AD		110.00
09-29	P1 7M008000455	BANNER PRESS	08/14/97 08/14/97	NEWSPAPER AD		46.75
				OTHER SERVICES TOTALS:		1,223.65
	SUPPLIES AND MATERIALS					
07-21	P2 7M008000042	CANON USA, INC	06/24/97 07/08/97	4 EA TONER FOR THE 6035		144.00
07-21	P2 7M008000043	DO	06/30/97 07/07/97	2 EA TONER FOR THE 6035		72.00
07-22	P1 7M008000332	COLUMBIA BOOKS, INC.	06/16/97 06/16/97	REFERENCE BOOK		90.00
07-23	P1 7M008000336	CUBA FREE PRESS	07/01/97 07/01/98	SUBSCRIPTION		21.90
07-23	P1 7M008000349	GREG BRANUM	06/26/97 06/26/97	MEAL IN DISTRICT		7.00
07-23	P1 7M008000346	KRISTI L. NITSCH	05/22/97 05/22/97	OFFICE SUPPLIES		64.17

07-23	P1	7M008000338	REYNOLDS COUNTY COURIER	07/01/97	07/01/98	SUBSCRIPTION 30.00
07-23	P1	7M008000351	STANDARD-DEMOCRAT	07/01/97	07/01/98	SUBSCRIPTION 85.00
07-23	P1	7M008000337	THE CURRENT LOCAL	07/01/97	07/01/98	SUBSCRIPTION 25.00
07-28	P1	7M008000365	DUNKIN COUNTY PRESS	07/01/97	07/01/98	SUBSCRIPTION 15.00
07-28	P1	7M008000364	IKON OFFICE SOLUTIONS	06/19/97	06/19/97	OFFICE SUPPLIES 44.95
07-28	P1	7M008000357	PLUMMER'S HOW-TO	06/02/97	06/02/97	OFFICE SUPPLIES 5.98
07-31	S1	97212000289		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER) 840.86
08-05	P1	7M008000382	MINERAL AREA OFFICE SUPPLY	07/10/97	07/10/97	OFFICE SUPPLIES 3.39
08-05	P1	7M008000375	NATIVE WOODS GALLERY	07/10/97	07/10/97	FURNISHINGS DIST OFFICE 218.05
08-14	P1	7M008000384	CAPE GMC-PONTIAC, INC	06/11/97	06/11/97	SERVICING FOR MOBILE OFFICE 26.56
08-14	P1	7M008000385	IKON OFFICE SOLUTIONS	04/07/97	04/07/97	OFFICE SUPPLIES 210.00
08-14	P1	7M008000386	TRIAD BUSINESS PRODUCTS, INC	06/26/97	06/26/97	OFFICE SUPPLIES 26.74
08-22	P1	7M008000397	HEARTLAND TELEPHONE SRVC.	04/11/97	04/11/97	OFFICE SUPPLIES 75.00
08-31	S1	97243000286		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER) 845.15
09-05	CR	712369	POLAND SPRING			REIMB; PAYMENT ERROR -37.19
09-05	CR	712369	POLAND SPRING WATER			REIMB; PAYMENT ERROR -48.56
09-05	CR	712369	DO			REIMB; PAYMENT ERROR -41.81
09-16	P1	7M008000430	CAPE GMC-PONTIAC, INC	07/31/97	07/31/97	SERVICE MOBILE OFFICE 20.00
09-16	P1	7M008000429	STEELE ENTERPRISE	08/01/97	06/30/98	SUBSCRIPTION 12.50
09-17	P1	7M008000442	CRAFTSMAN OFFICE SUPPLY	08/21/97	08/21/97	OFFICE SUPPLY'S 7.96
09-22	P1	7M008000454	MINERAL AREA OFFICE SUPPLY	08/20/97	08/20/97	OFFICE SUPPLIES 69.99
09-29	P1	7M008000457	CAPE GMC-PONTIAC, INC.	08/22/97		SERVICING MOBILE OFFICE 18.56
09-30	S1	97273000298		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER) 546.80
						SUPPLIES AND MATERIALS TOTALS: 3,399.00
		EQUIPMENT				
07-31	S2	97212000568		05/27/97	06/30/97	EQUIPMENT (TRANSFER) 93.29
07-31	S2	97212000569		07/01/97	07/31/97	EQUIPMENT (TRANSFER) 3,313.31
08-31	S2	97243000584		08/01/97	08/31/97	EQUIPMENT (TRANSFER) 3,342.28
09-30	S2	97273000574		08/14/97	08/31/97	EQUIPMENT (TRANSFER) -41.64
09-30	S2	97273000575		09/01/97	09/30/97	EQUIPMENT (TRANSFER) 3,276.10
						EQUIPMENT TOTALS: 9,983.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 209,389.48
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
07-30	P4	7USPS069706	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL 1,332.02
08-26	P4	7USPS079706	DO	07/01/97	07/31/97	FRANKED MAIL 1,375.14
09-24	P4	7USPS089706	DO	08/01/97	08/31/97	FRANKED MAIL 1,514.25
						FRANKED MAIL TOTALS: 4,221.41
						OFFICIAL MAIL ALLOWANCE TOTALS: 4,221.41
						OFFICE TOTALS: 213,610.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-28	P1	7M008000363 HON. JO ANN,EMERSON	12/02/96 12/02/96	AIRFARE IN DISTRICT		542.00
				TRAVEL TOTALS:		542.00
PRINTING AND REPRODUCTION						
09-10	P2	7M008000006 GOVERNMENT PRINTING OFFICE	12/06/96 12/11/96	BULK RATE PRINT CHARGE		34.00
				PRINTING AND REPRODUCTION TOTALS:		34.00
SUPPLIES AND MATERIALS						
07-01	P1	7M008000144 QUAD COUNTY STAR NEWSPAPER	09/11/96 09/10/97	NEWSPAPER		20.00
				SUPPLIES AND MATERIALS TOTALS:		20.00
EQUIPMENT						
07-01	P2	7M008000017 INTELLIGENT SOLUTIONS	01/31/97 01/31/97	2 CMPRTS/ACCES/EMERSON/DO		4,771.02
07-01	P2	7M008000017 DO	01/31/97 01/31/97	2 CMPRTS/ACCES/EMERSON/DO		340.00
07-01	P2	7MG08000017 DO	01/31/97 01/31/97	2 CMPRTS/ACCES/EMERSON/DO		100.00
07-01	P2	7M008000018 DO	01/31/97 01/31/97	2 CMPRTS/EMERSON/DO		4,771.02
07-01	P2	7M008000018 DO	01/31/97 01/31/97	2 CMPRTS/EMERSON/DO		340.00
07-01	P2	7M008000018 DO	01/31/97 01/31/97	2 CMPRTS/EMERSON/DO		100.00
				EQUIPMENT TOTALS:		10,422.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,018.04
				OFFICE TOTALS:		11,018.04
1997 HON. ELIOT L ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	507,977.73	171,144.44
				TRAVEL	11,841.31	3,509.14
				RENT, COMMUNICATION, UTILITIES	72,741.87	25,152.36
				PRINTING AND REPRODUCTION	2,393.38	1,240.13
				OTHER SERVICES	4,320.00	1,830.00
				SUPPLIES AND MATERIALS	17,154.84	11,283.45
				EQUIPMENT	33,103.33	12,380.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,532.46	226,540.07
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	6,374.88	4,075.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,374.88	4,075.74
				OFFICE TOTALS:	655,907.34	230,615.81

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,BRIAN A	07/01/97	09/30/97	CASEWORKER	6,249.99
BASTONE,TERRY A	07/01/97	09/30/97	DISTRICT MANAGER	9,375.00
CALVELLI,JOHN FRANK	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT/COUNSEL	22,500.00
FEDDERMAN,RICHARD S	07/01/97	09/30/97	EXECUTIVE ASSISTANT	9,000.00
FINNEGAN,CATHERINE R	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,750.00
FORD,DAVID A	07/01/97	09/30/97	PART-TIME EMPLOYEE	1,500.00
GILES,JENNIFER	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,000.01
LINHARDT,ARNOLD I	07/01/97	09/30/97	CHIEF OF STAFF	27,000.00
MILLER,CYNTHIA	07/01/97	09/30/97	CASEWORKER	7,250.01
MOLINA,ARMANDO R	07/01/97	09/30/97	CASEWORKER	7,500.00
NEW,GAMEL	07/01/97	09/30/97	STAFF ASSISTANT	5,874.99
O'BRIEN, JOSEPH	07/01/97	09/30/97	DIRECTOR OF COMMUNICATIONS	10,250.01
SAUNDERS,SHIRLEY J	07/01/97	09/30/97	CASEWORKER	6,894.44
SEGAL,PAMELA KERVIN	07/01/97	09/30/97	OFFICE MANAGER	13,250.01
SMITH,RICHARD J	07/01/97	09/30/97	SPECIAL ASSISTANT	5,874.99
STEINBAUM,JASON	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	13,125.00
TEAGUE-NEWMAN,SONIA	07/01/97	09/30/97	CASEWORKER	6,249.99
TOOMEY,DAVID	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	171,144.44

TRAVEL

07-14 P1 7NY17000299	CATHERINE R FINNEGAN	06/23/97		R/T AIRFARE WASH-NEW YORK	118.00
07-14 P1 7NY17000299	DO	06/23/97		CAB FARES	52.00
07-14 P1 7NY17000300	HON. ELIOT L. ENGEL	05/26/97		AIRFARE NEW YORK WASH	54.00
07-14 P1 7NY17000300	DO	06/08/97		AIRFARE NEW YORK WASH	59.00
07-14 P1 7NY17000300	DO	06/10/97	06/11/97	R/T AIRFARE WASH NEW YORK	113.00
07-14 P1 7NY17000301	JOHN FRANK CALVELLI	05/27/97		AIRFARE NEW YORK WASH	59.00
07-14 P1 7NY17000301	DO	06/03/97		AIRFARE NEW YORK WASH	59.00
07-14 P1 7NY17000301	DO	05/27/97	06/03/97	CAB FARES	24.00
07-14 P1 7NY17000303	DO	06/10/97	06/13/97	R/T AIRFARE NEW YORK TO WASH	118.00
07-14 P1 7NY17000303	DO	06/17/97	06/20/97	R/T AIRFARE NEW YORK TO WASH	118.00
07-14 P1 7NY17000303	DO	06/23/97	06/25/97	R/T AIRFARE NEW YORK TO WASH	118.00
07-14 P1 7NY17000303	DO	06/26/97		AIRFARE NEW YORK TO WASH	59.00
07-14 P1 7NY17000303	DO	04/28/97	06/26/97	TOLLS/CAB FARES	146.00
07-17 P1 7NY17000304	ARNOLD I LINHARDT	06/11/97		R/T AIRFARE NEW YORK/WASH	118.00
07-17 P1 7NY17000304	DO	06/11/97		CABFARES	24.00
07-22 P1 7NY17000317	HON. ELIOT L. ENGEL	06/26/97		AIRFARE NEW YORK-WASH	59.00
07-22 P1 7NY17000317	DO	07/12/97	07/14/97	RT AIRFARE WASH-NEW YORK	118.00
07-22 P1 7NY17000317	DO	06/28/97		MEAL EXPENSES	59.75
07-22 P1 7NY17000316	JOHN FRANK CALVELLI	07/02/97	07/07/97	RT AIRFARE WASH/NEW YORK	113.00
07-22 P1 7NY17000316	DO	06/30/97	07/07/97	CABFARES	34.00
07-25 P1 7NY17000319	ARNOLD I LINHARDT	06/11/97		BRIDGE TOLLS	6.00
07-25 P1 7NY17000318	HON. ELIOT L. ENGEL	07/12/97	07/14/97	TOLLS CABFARE	50.00
07-31 P1 7NY17000327	ARNOLD I LINHARDT	06/25/97		PARKING	7.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ELIOT L ENGEL -CON.							
07-31	P1 7NY17000328	HON. ELIOT L. ENGEL	07/12/97	07/14/97	RENTAL CAR IN DISTRICT		166.94
07-31	P1 7NY17000325	JOHN FRANK CALVELLI	07/17/97	07/22/97	R/T AIRFARE WASH TO NEW YORK		118.00
07-31	P1 7NY17000325	DO	07/17/97		CAB FARE		13.00
07-31	P1 7NY17000329	DO	07/11/97	07/14/97	R/T AIRFARE WASH NEW YORK		118.00
07-31	P1 7NY17000329	DO	07/11/97	07/14/97	CAB FARES		23.00
07-31	P1 7NY17000326	RICHARD S. FEDDERMAN	06/19/97		CAB FARE		11.00
07-31	P1 7NY17000332	SONIA TEAGUE-NEWMAN	06/01/97	06/19/97	MILEAGE		14.70
08-01	P1 7NY17000333	HON. ELIOT L. ENGEL	07/26/97		AIRFARE WASH NEW YORK		59.00
08-01	P1 7NY17000333	DO	07/28/97		MILEAGE NEW YORK WASH		75.00
08-01	P1 7NY17000333	DO	07/28/97		TOLLS		17.65
08-01	P1 7NY17000333	DO	07/26/97		CABFARE		33.00
08-05	P1 7NY17000335	JOHN FRANK CALVELLI	07/25/97		AIR FARE WASH NEW YORK		59.00
08-05	P1 7NY17000335	DO	07/25/97		CABFARE		12.00
08-05	P1 7NY17000336	TERRY A. BASTONE	06/02/97	06/24/97	MILEAGE IN DISTRICT		15.90
08-06	P1 7NY17000339	HON. ELIOT L. ENGEL	07/31/97		CABFARE		45.00
08-13	P1 7NY17000347	JASON STEINBAUM	07/28/97		CABFARES IN WASH		12.50
08-13	P1 7NY17000345	RICHARD S. FEDDERMAN	07/31/97		CABFARE IN DISTRICT		13.00
08-21	P1 7NY17000354	JOHN FRANK CALVELLI	08/12/97		BRIDGE TOLL CAB FARE		20.00
08-21	P1 7NY17000354	DO	08/16/97		MILEAGE		16.50
08-21	P1 7NY17000354	DO	08/16/97		BRIDGE TOLL		1.75
08-21	P1 7NY17000355	JOSEPH R. O'BRIEN	03/20/97	06/23/97	MILEAGE		55.20
08-26	P1 7NY17000361	JOHN FRANK CALVELLI	08/12/97		AIR FARE WASHINGTON/NEW YORK		59.00
09-02	P1 7NY17000368	HON. ELIOT L. ENGEL	08/24/97		R/T AIRFARE WASH-NEW YORK		118.00
09-02	P1 7NY17000368	DO	08/24/97		CABFARE		35.00
09-02	P1 7NY17000368	DO	08/03/97	08/04/97	R/T AIRFARE WASH-NEW YORK		118.00
09-02	P1 7NY17000368	DO	04/24/97		AIRFARE WASH-NEW YORK		59.00
09-15	P1 7NY17000370	JOHN FRANK CALVELLI	08/01/97	08/07/97	R/T AIRFARE WASH NEW YORK		118.00
09-15	P1 7NY17000370	DO	05/22/97	07/22/97	BRIDGE TOLLS		89.50
09-15	P1 7NY17000370	DO	08/01/97	08/07/97	CAB FARES		52.00
09-15	P1 7NY17000370	DO	08/04/97		CAB FARES		9.90
09-19	P1 7NY17000386	HON. ELIOT L. ENGEL	07/18/97	07/20/97	R/T AIR FARE WASH NEW YORK		118.00
09-19	P1 7NY17000387	JOSEPH R. O'BRIEN	09/15/97		R/T AIR FARE NEW YORK WASH		118.00
09-19	P1 7NY17000387	DO	09/15/97		TOLL CABFARE		21.00
09-19	P1 7NY17000387	DO	09/15/97		MEAL OFFICIAL BUSINESS		7.85
						TRAVEL TOTALS:	3,509.14
RENT, COMMUNICATION, UTILITIES							
07-14	P1 7NY17000302	FEDERAL EXPRESS CORP	05/28/97	06/02/97	EXPRESS MAIL		6.90
07-14	P1 7NY17000301	JOHN FRANK CALVELLI	05/01/97	05/08/97	AIRFONE CHARGES		100.16
07-18	P1 7NY17000313	CON EDISON	06/06/97	07/08/97	UTILITY		238.19
07-18	P1 7NY17000313	DO	06/06/97	07/08/97	UTILITY		47.87
07-21	P9 NY1703R9707	AVRUM SWERDLOFF	07/01/97	07/31/97	RIVERDALE - RENT		3,350.00

07-21	P1	7NY17000314	BELL ATLANTIC NYNEX MOBILE	06/21/97	07/20/97	CELLULAR PHONE	170.21
07-21	P1	7NY17000314	DO	06/21/97	07/20/97	CELLULAR PHONE	37.00
07-21	P1	7NY17000314	DO	06/21/97	07/20/97	CELLULAR PHONE	91.14
07-21	P1	7NY17000314	DO	06/21/97	07/20/97	CELLULAR PHONE	103.99
07-21	P9	NY1705R9707	CITY OF MOUNT VERNON	07/01/97	07/31/97	MOUNT VERNON - RENT	150.00
07-21	P9	NY1701R9707	CTY OF YONKERS/THOMAS MCSPEDON	07/01/97	07/31/97	YONKERS - RENT	100.00
07-21	P9	NY1704R9707	RIVERBAY CORP	07/01/97	07/31/97	BRONX - RENT	418.92
07-21	P9	NY1702R9707	WAKEFIELD TOWERS	07/01/97	07/31/97	BRONX - RENT	875.00
07-25	P1	7NY17000320	CABLEVISION	07/01/97	07/31/97	CABLE TV	22.71
07-31	S5	97212000329		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	220.25
07-31	S5	97212000745		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	218.00
07-31	S5	97212001178		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	960.01
07-31	S5	97212001613		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	551.16
07-31	S5	97212002046		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	135.00
07-31	S5	97212002486		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	797.99
07-31	P1	7NY17000331	FEDERAL EXPRESS CORP	07/10/97		OVERNIGHT DELIVERY	3.45
08-01	P1	7NY17000334	DO	07/16/97	07/17/97	OVERNIGHT DELIVERY	60.12
08-06	P1	7NY17000339	HON. ELIOT L. ENGEL	07/20/97		AIRFONE CHARGES	6.46
08-06	P1	7NY17000339	DO	07/12/97		CELLULAR PHONE CORD	48.67
08-13	P1	7NY17000341	BELL ATLANTIC NYNEX MOBILE	07/21/97	08/20/97	CELLULAR PHONE	112.73
08-13	P1	7NY17000341	DO	07/21/97	08/20/97	CELLULAR PHONE	30.32
08-13	P1	7NY17000341	DO	07/21/97	08/20/97	CELLULAR PHONE	29.16
08-13	P1	7NY17000341	DO	07/21/97	08/20/97	CELLULAR PHONE	72.14
08-13	P1	7NY17000342	CABLEVISION	08/01/97	08/31/97	CABLE TV	22.71
08-13	P1	7NY17000346	FEDERAL EXPRESS CORP	07/23/97	07/28/97	OVERNIGHT DELIVERY	29.29
08-19	P1	7NY17000353	CON EDISON	07/08/97	08/06/97	UTILITY	69.02
08-19	P1	7NY17000353	DO	07/08/97	08/06/97	UTILITY	229.27
08-20	P9	NY1703R9708	AVRUM SHERDLOFF	08/01/97	08/31/97	RIVERDALE - RENT	3,350.00
08-20	P9	NY1705R9708	CITY OF MOUNT VERNON	08/01/97	08/31/97	MOUNT VERNON - RENT	150.00
08-20	P9	NY1701R9708	CTY OF YONKERS/THOMAS MCSPEDON	08/01/97	08/31/97	YONKERS - RENT	100.00
08-20	P9	NY1704R9708	RIVERBAY CORP	08/01/97	08/31/97	BRONX - RENT	418.92
08-20	P9	NY1702R9708	WAKEFIELD TOWERS	08/01/97	08/31/97	BRONX - RENT	875.00
08-26	P1	7NY17000360	JASON STEINBAUM	06/26/97	06/30/97	CALLS FROM HOME PHONE	36.47
08-31	S5	97243000329		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	420.24
08-31	S5	97243000746		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	332.76
08-31	S5	97243001181		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	945.00
08-31	S5	97243001616		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	117.17
08-31	S5	97243002051		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	97243002491		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	639.91
09-17	P1	7NY17000372	BELL ATLANTIC NYNEX MOBILE	08/21/97	09/20/97	CELLULAR PHONE	100.35
09-17	P1	7NY17000372	DO	08/21/97	09/20/97	CELLULAR PHONE	35.67
09-17	P1	7NY17000372	DO	08/21/97	09/20/97	CELLULAR PHONE	84.43
09-17	P1	7NY17000372	DO	08/21/97	09/20/97	CELLULAR PHONE	147.03
09-17	P1	7NY17000373	CABLEVISION	09/01/97	09/30/97	CABLE TELEVISION	22.71
09-17	P1	7NY17000377	FEDERAL EXPRESS CORP	08/20/97		OVERNIGHT DELIVERY	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ELIOT L ENGEL -CON.						
09-18	P1 7NY17000379	CON EDISON	08/06/97 09/05/97	UTILITY		194.87
09-19	P9 NY1703R9709	AVRUM SHERDLOFF	09/01/97 09/30/97	RIVERDALE - RENT		3,350.00
09-19	P9 NY1705R9709	CITY OF MOUNT VERNON	09/01/97 09/30/97	MOUNT VERNON - RENT		150.00
09-19	P9 NY1701R9709	CTY OF YONKERS/THOMAS MCSPEDON	09/01/97 09/30/97	YONKERS - RENT		100.00
09-19	P9 NY1704R9709	RIVERBAY CORP	09/01/97 09/30/97	BRONX - RENT		418.92
09-19	P9 NY1702R9709	WAKEFIELD TOWERS	09/01/97 09/30/97	BRONX - RENT		875.00
09-24	P1 7NY17000388	CON EDISON	08/06/97 09/05/97	UTILITY		66.03
09-30	S5 97273000327		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		220.25
09-30	S5 97273000744		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		334.88
09-30	S5 97273001178		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		1,014.21
09-30	S5 97273001615		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		71.98
09-30	S5 97273002052		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		135.00
09-30	S5 97273002494		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		999.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,152.36
	PRINTING AND REPRODUCTION					
07-17	P1 7NY17000306	DALE CAMERA SHOP	06/12/97	PHOTOS		23.26
07-17	P1 7NY17000305	DAVID L. ANDRUKITIS, INC.	06/26/97	PRINTING		69.60
07-25	P1 7NY17000318	HON. ELIOT L. ENGEL	06/30/97	PHOTO DEVELOPMENT		22.70
07-31	S3 97212000287		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		43.80
08-06	P1 7NY17000339	HON. ELIOT L. ENGEL	07/30/97	PASSPORT PHOTO		41.79
08-20	P1 7NY17000351	DO	08/06/97	PHOTO EXPENSES		181.74
08-28	P1 7NY17000364	PUBLIC PRINTER	08/06/97	PRINTING		177.00
09-02	P1 7NY17000369	KING VISUAL TECHNOLOGY	08/25/97	PHOTO SERVICES		16.60
09-15	P1 7NY17000371	HON. ELIOT L. ENGEL	09/06/97	PHOTO DEVELOPMENT		124.04
09-22	P1 7NY17000382	DALE CAMERA SHOP	08/21/97	PHOTOS FOR NEWSLETTERS		13.50
09-22	P1 7NY17000384	DAVID L. ANDRUKITIS, INC.	07/07/97	PRINTING		474.60
09-30	S3 97273000246		09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)		51.50
				PRINTING AND REPRODUCTION TOTALS:		1,240.13
	OTHER SERVICES					
07-17	P1 7NY17000309	CLASSICO CLEANING INC.	06/01/97 06/30/97	CLEANING SERVICES		150.00
07-17	P1 7NY17000310	ROSS COLEMAN	06/01/97 06/30/97	CLEANING SERVICES		60.00
07-17	P1 7NY17000308	SEAN T. MANNION	06/01/97 06/30/97	CLEANING SERVICES		300.00
08-26	P1 7NY17000358	CLASSICO CLEANING INC.	07/01/97 07/31/97	CLEANING SERVICES		150.00
08-26	P1 7NY17000359	ROSS COLEMAN	07/01/97 07/31/97	CLEANING SERVICES		60.00
08-26	P1 7NY17000357	SEAN T. MANNION	07/01/97 07/31/97	CLEANING SERVICE		300.00
09-17	P1 7NY17000375	CLASSICO CLEANING INC.	08/01/97 08/31/97	CLEANING SERVICES		150.00
09-17	P1 7NY17000378	CO-OP CITY TIMES	07/12/97	NEWSPAPER AD		150.00
09-17	P1 7NY17000376	ROSS COLEMAN	08/01/97 08/31/97	CLEANING SERVICES		60.00
09-17	P1 7NY17000374	SEAN T. MANNION	08/01/97 08/31/97	CLEANING SERVICES		300.00
09-30	P1 7NY17000390	CO-OP CITY TIMES	07/19/97	NEWSPAPER AD		150.00

OTHER SERVICES TOTALS: 1,830.00

SUPPLIES AND MATERIALS

07-17 P1	7NY17000312	AQUA COOL	05/05/97	05/31/97	BOTTLED WATER	24.00
07-17 P1	7NY17000307	CRAIN S NEW YORK BUSINESS	07/28/97	07/27/98	SUBSCRIPTION	225.00
07-17 P1	7NY17000311	STAPLES	05/20/97	06/02/97	OFFICE SUPPLIES	176.25
07-21 P1	7NY17000315	CORNER CAFE & BAKERY	03/31/97		FOOD FOR DIST MEETING	50.00
07-25 P1	7NY17000321	AQUA COOL	06/05/97	06/30/97	BOTTLED WATER	30.00
07-31 S1	97212000352		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	294.43
07-31 P1	7NY17000322	AQUA COOL	06/19/97		BOTTLED WATER	40.00
07-31 P1	7NY17000322	DO	06/23/97		BOTTLED WATER	40.00
07-31 P1	7NY17000322	DO	06/20/97		BOTTLED WATER	40.00
07-31 P1	7NY17000324	KORNBLAU SUPPLY COMPANY	06/10/97		OFFICE SUPPLIES	104.85
07-31 P1	7NY17000323	MITCHELL S	06/20/97	08/14/97	SUBSCRIPTION	499.60
07-31 P1	7NY17000330	STAPLES	06/11/97	06/18/97	OFFICE SUPPLIES	231.24
08-05 P1	7NY17000338	AQUA COOL	06/24/97		BOTTLED WATER	40.00
08-05 P1	7NY17000337	FORWARD NEWSPAPER LLC	10/25/97	10/24/98	SUBSCRIPTION	34.46
08-06 P1	7NY17000340	KORNBLAU SUPPLY COMPANY	07/23/97		OFFICE SUPPLIES	34.00
08-13 P1	7NY17000344	THE PELHAM WEEKLY	08/17/97	08/16/98	SUBSCRIPTION	40.00
08-13 P1	7NY17000343	XEROX CORPORATION	07/14/97		DRY INK DISTRICT OFFICE	225.13
08-16 P1	7NY17000348	AQUA COOL	07/31/97		BOTTLED WATER	10.00
08-16 P1	7NY17000348	DO	07/31/97		BOTTLED WATER	16.00
08-16 P1	7NY17000348	DO	07/31/97		BOTTLED WATER	16.00
08-16 P1	7NY17000348	DO	07/31/97		BOTTLED WATER	16.00
08-16 P1	7NY17000348	DO	07/30/97		BOTTLED WATER	28.00
08-20 P1	7NY17000349	DO	07/03/97	07/31/97	BOTTLED WATER	36.00
08-20 P1	7NY17000352	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/16/98	SUBSCRIPTION	3,500.00
08-20 P1	7NY17000352	DO	06/24/97	06/23/98	SUBSCRIPTION	1,148.00
08-20 P1	7NY17000350	LANIER WORLDWIDE, INC.	07/25/97		FACSIMILE SUPPLIES	68.80
08-21 P1	7NY17000356	LEADERSHIP DIRECTORIES, INC.	10/01/97	09/30/98	SUBSCRIPTION	265.00
08-28 P1	7NY17000366	ITALIAN TRIBUNE NEWS	10/01/97	09/30/98	SUBSCRIPTION	20.00
08-28 P1	7NY17000365	STAPLES	07/11/97		OFFICE SUPPLIES	115.31
08-28 P1	7NY17000367	US CAPITOL HISTORICAL SOCIETY	08/18/97		CALENDARS	2,250.00
08-28 P1	7NY17000363	US GOVERNMENT PRINTING OFFICE	07/03/97	07/02/98	SUBSRCIPTION	295.00
08-31 S1	97243000349		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	154.07
09-02 P2	7NY17000015	BOISE CASCADE OFFICE PRODUCTS	08/07/97	08/15/97	4 MAGAZINE STORAGE FILES	8.16
09-19 P1	7NY17000386	HON. ELIOT L. ENGEL	07/09/97	07/31/97	MEAL WITH CONSTITUENTS	146.55
09-22 P1	7NY17000380	AQUA COOL	08/13/97	08/31/97	BOTTLED WATER	46.00
09-22 P1	7NY17000380	DO	08/31/97		BOTTLED WATER	16.00
09-22 P1	7NY17000380	DO	08/31/97		BOTTLED WATER	16.00
09-22 P1	7NY17000380	DO	08/31/97		BOTTLED WATER	6.00
09-22 P1	7NY17000380	DO	08/31/97		BOTTLED WATER	16.00
09-22 P1	7NY17000381	DO	08/01/97	08/31/97	BOTTLED WATER	36.00
09-22 P1	7NY17000383	CRAIN'S NEW YORK BUSINESS	08/01/97	07/31/98	SUBSCRIPTION	62.00
09-22 P1	7NY17000385	HON. ELIOT L. ENGEL	09/09/97		REFERENCE MATERIALS	115.16
09-30 S1	97273000360		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	573.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ELIOT L ENGEL -CON.						
09-30	P1 7NY17000391	THE WALL STREET JOURNAL	01/06/98 01/05/99	SUBSCRIPTION		175.00
				SUPPLIES AND MATERIALS TOTALS:		11,283.45
EQUIPMENT						
07-31	S2 97212000745		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		3,564.03
08-31	S2 97243000764		02/01/97 07/31/97	EQUIPMENT (TRANSFER)		102.90
08-31	S2 97243000765		06/05/97 07/31/97	EQUIPMENT (TRANSFER)		68.78
08-31	S2 97243000766		06/11/97 07/31/97	EQUIPMENT (TRANSFER)		112.74
08-31	S2 97243000767		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		4,144.03
09-30	S2 97273000747		07/11/97 08/31/97	EQUIPMENT (TRANSFER)		84.00
09-30	S2 97273000748		07/28/97 08/31/97	EQUIPMENT (TRANSFER)		2.49
09-30	S2 97273000749		08/10/97 08/31/97	EQUIPMENT (TRANSFER)		121.73
09-30	S2 97273000750		08/28/97 08/31/97	EQUIPMENT (TRANSFER)		4.68
09-30	S2 97273000751		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		4,175.17
				EQUIPMENT TOTALS:		12,380.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,540.07
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069706	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		256.83
08-26	P4 7USPS079706	DO	07/01/97 07/31/97	FRANKED MAIL		3,677.18
09-24	P4 7USPS089706	DO	08/01/97 08/31/97	FRANKED MAIL		141.73
				FRANKED MAIL TOTALS:		4,075.74
				OFFICIAL MAIL ALLOWANCE TOTALS:		4,075.74
				OFFICE TOTALS:		230,615.81
1996 HON. ELIOT L ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-24	P2 7NY17000008	MONARCH CONSTITUENT SERVICE	02/05/97 05/08/97	3 PC'S W/ACCS./ENGEL/DC		6,405.00
07-24	P2 7NY17000008	DO	02/05/97 05/08/97	3 PC'S W/ACCS./ENGEL/DC		1,050.00
07-24	P2 7NY17000008	DO	02/05/97 05/08/97	3 PC'S W/ACCS./ENGEL/DC		225.00
				EQUIPMENT TOTALS:		7,680.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,680.00
				OFFICE TOTALS:		7,680.00

1997 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	420,079.34	140,181.89
TRAVEL	18,815.20	7,498.03
RENT, COMMUNICATION, UTILITIES	50,837.68	20,046.21
PRINTING AND REPRODUCTION	12,811.17	1,168.66
OTHER SERVICES	11,479.66	2,076.25
SUPPLIES AND MATERIALS	14,825.55	4,162.71
EQUIPMENT	48,219.73	15,967.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,068.33	191,101.41

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,452.21	2,121.68
OFFICIAL MAIL ALLOWANCE TOTALS:	7,452.21	2,121.68
OFFICE TOTALS:	584,520.54	193,223.09

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BILLET,NANCY GREEN	07/01/97	09/30/97	OFFICE MANAGER	9,125.01
CARR,ANNETTE MADIGAN	07/22/97	09/30/97	EXECUTIVE ASSISTANT	6,900.00
CHRZANOWSKI,PATRICIA W	07/01/97	09/30/97	SPECIAL ASSISTANT	6,825.00
COLEMAN,ANN	07/01/97	09/30/97	OFFICE MANAGER	5,700.00
EUGSTER,LAURA B	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,874.99
GRAHAM,DOUGLAS F	07/01/97	09/30/97	PRESS SECRETARY	7,749.99
GREEN,KIMBERLEY K	07/01/97	09/30/97	FIELD REPRESENTATIVE	6,624.99
HOLSTE,ROBERT L	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	22,749.99
KNIGHT,JERRY E	07/01/97	09/04/97	DIST DIRECTOR/CHIEF OF STAFF	9,244.44
KRAUS,JENNIFER	07/01/97	09/30/97	STAFF ASSISTANT	4,500.00
MCGEE,KARIN L	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	10,749.99
MUSTELLO,MARCI	07/01/97	09/30/97	OFFICE MANAGER	5,199.99
OHRUM,TIMOTHY L	07/01/97	09/02/97	EXECUTIVE ASSISTANT	6,200.00
ROSSI,RICHARD J	07/01/97	09/30/97	EXECUTIVE ASSISTANT	6,825.00
SHERRED,GAIL F	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	7,350.00
SMITH,REGINA K	07/01/97	09/30/97	EXECUTIVE ASSISTANT	6,687.51
USHER,JAMES M	07/01/97	09/30/97	STAFF ASSISTANT	4,749.99
WOODLAND,JEFFREY W	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,125.00
			PERSONNEL COMPENSATION TOTALS:	140,181.89

TRAVEL

07-02 P1 7PA21000351 HON. PHIL ENGLISH	06/16/97	06/17/97	LODGING	57.24
07-02 P1 7PA21000351 DO	06/16/97	06/17/97	MILEAGE	117.00
07-02 P1 7PA21000351 DO	06/17/97		TOLLS	4.80
07-07 P1 7PA21000354 DO	06/06/97		MILEAGE	117.00
07-07 P1 7PA21000354 DO	06/06/97		TOLLS	5.60
07-07 P1 7PA21000353 MARCI MUSTELLO	02/01/97	02/03/97	MILEAGE	18.00
07-07 P1 7PA21000353 DO	03/13/97	03/22/97	MILEAGE IN DISTRICT	41.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PHIL ENGLISH -CON.						
07-07 P1	7PA21000353	MARCI MUSTELLO	04/18/97 04/26/97	MILEAGE IN DISTRICT		34.00
07-07 P1	7PA21000353	DO	05/16/97 05/19/97	MILEAGE IN DISTRICT		48.00
07-14 P1	7PA21000360	HON. PHIL ENGLISH	07/07/97 07/08/97	ERIE-DC MILEAGE		117.00
07-14 P1	7PA21000360	DO	07/07/97 07/08/97	LODGING		55.01
07-14 P1	7PA21000360	DO	07/07/97 07/08/97	TOLLS		5.60
07-14 P1	7PA21000361	DO	06/27/97	TOLLS		7.10
07-14 P1	7PA21000361	DO	06/26/97 06/27/97	LODGING		75.26
07-14 P1	7PA21000362	DO	06/20/97 06/21/97	LODGING (DC-ERIE)		94.34
07-14 P1	7PA21000362	DO	06/21/97 06/23/97	TOLLS		9.45
07-14 P1	7PA21000363	DO	06/27/97 06/28/97	LODGING		110.88
07-15 P1	7PA21000371	GAIL F SHERRED	06/21/97	DISTRICT MILEAGE		17.08
07-15 P1	7PA21000371	DO	06/22/97 06/28/97	ERIE-DC-ERIE MILES		145.52
07-15 P1	7PA21000371	DO	06/22/97 06/28/97	TOLLS		11.00
07-15 P1	7PA21000364	HON. PHIL ENGLISH	07/01/97 07/02/97	LODGING IN DISTRICT		53.00
07-15 P1	7PA21000366	DO	06/26/97	DC-ERIE MILEAGE		117.00
07-15 P1	7PA21000366	DO	06/27/97 07/02/97	DISTRICT MILES		174.00
07-15 P1	7PA21000367	DO	06/13/97	DC-ERIE		264.00
07-15 P1	7PA21000367	DO	06/13/97	FAIR DIFF CHANGE OF FLIGHT		56.00
07-15 P1	7PA21000369	JERRY E KNIGHT	06/16/97 06/18/97	ERIE-DC-ERIE MILES		148.00
07-15 P1	7PA21000369	DO	06/16/97 06/18/97	TOLLS		11.00
07-15 P1	7PA21000369	DO	06/16/97	MEALS		35.00
07-15 P1	7PA21000369	DO	06/17/97	MEALS-$15.40		15.40
07-15 P1	7PA21000369	DO	06/16/97	TAXI		10.00
07-15 P1	7PA21000370	DO	02/05/97 02/06/97	DISTRICT MILEAGE		52.00
07-15 P1	7PA21000370	DO	03/19/97	MILEAGE		40.00
07-15 P1	7PA21000370	DO	05/26/97	MILEAGE		19.60
07-15 P1	7PA21000365	PATRICIA W CHRZANOWSKI	07/07/97	DISTRICT MILEAGE		45.80
07-15 P1	7PA21000368	RICHARD J. ROSSI	06/06/97 06/30/97	DISTRICT MILEAGE		112.00
07-15 P1	7PA21000368	DO	07/01/97	DISTRICT MILEAGE		68.00
07-21 P1	7PA21000394	HON. PHIL ENGLISH	02/13/97 02/14/97	LODGING		60.42
07-21 P1	7PA21000396	DO	06/20/97 06/23/97	MILEAGE DC-ERIE-DC		234.00
07-21 P1	7PA21000393	REGINA K SMITH	05/15/97	DISTRICT MILEAGE		20.44
07-21 P1	7PA21000393	DO	05/14/97	MEAL EXPENSE		8.00
07-22 P1	7PA21000403	HON. PHIL ENGLISH	07/14/97 07/15/97	ERIE-HARRISBURG-DC		139.80
07-23 P1	7PA21000397	ANN COLEMAN	06/18/97 06/19/97	DISTRICT MILEAGE		24.36
07-28 P1	7PA21000405	HON. PHIL ENGLISH	07/11/97	AIRFARE-DC-PITTSBURGH		208.00
08-08 P1	7PA21000412	DO	07/25/97	DC-ERIE PLANE TICKET		264.00
08-08 P1	7PA21000413	DO	07/22/97	ERIE-DC AIR TRAVEL		261.00
08-08 P1	7PA21000414	DO	07/17/97 07/18/97	DC-ERIE MILEAGE		117.00
08-08 P1	7PA21000414	DO	07/17/97 07/18/97	LODGING		67.20
08-12 P1	7PA21000433	ANN COLEMAN	07/30/97 08/01/97	MILEAGE		152.20

08-12	P1	7PA21000433	ANN COLEMAN	07/30/97	08/01/97	LODGING IN DC	249.34
08-12	P1	7PA21000433	DO	07/31/97	08/01/97	PARKING	20.00
08-12	P1	7PA21000432	MARCI MUSTELLO	07/30/97	08/01/97	LODGING IN DC	249.34
08-12	P1	7PA21000432	DO	07/30/97		PARKING	12.00
08-12	P1	7PA21000431	ROBERT L. HOLSTE	07/14/97	07/15/97	MILEAGE	58.00
08-12	P1	7PA21000434	DO	07/27/97	08/05/97	MILEAGE	202.00
08-12	P1	7PA21000434	DO	07/27/97	08/05/97	TOLLS	8.80
08-12	P1	7PA21000434	DO	07/28/97	07/31/97	LODGING IN DISTRICT	138.00
08-13	P1	7PA21000419	HON. PHIL ENGLISH	07/14/97	07/15/97	LODGING	107.94
08-14	P1	7PA21000436	ANN COLEMAN	07/02/97	07/24/97	DISTRICT MILEAGE	73.40
08-15	P1	7PA21000438	DO	01/23/97	01/27/97	DISTRICT MILEAGE	25.20
08-25	P1	7PA21000446	RICHARD J. ROSSI	08/06/97	08/07/97	DISTRICT MILEAGE	73.00
08-25	P1	7PA21000446	DO	08/14/97		DISTRICT MILEAGE	39.00
08-28	P1	7PA21000423	HON. PHIL ENGLISH	08/01/97		MILEAGE DC-ERIE	117.00
09-09	P1	7PA21000447	ANNETTE MADIGAN CARR	08/18/97	08/20/97	DC-DISTRICT-DC MILEAGE	181.00
09-09	P1	7PA21000447	DO	08/18/97		DINNER	25.00
09-09	P1	7PA21000447	DO	08/19/97		MEALS	2.44
09-09	P1	7PA21000447	DO	08/18/97	08/19/97	LODGING	75.26
09-09	P1	7PA21000447	DO	08/19/97	08/20/97	LODGING IN DISTRICT	46.50
09-09	P1	7PA21000448	HON. PHIL ENGLISH	08/20/97		ERIE-HERMITAGE-ERIE	48.00
09-09	P1	7PA21000448	DO	08/21/97	08/23/97	DIST MILEAGE	79.80
09-09	P1	7PA21000448	DO	08/27/97	08/28/97	ERIE-DC-ERIE	234.00
09-09	P1	7PA21000450	KIMBERLEY K GREEN	06/06/97	06/19/97	DISTRICT MILEAGE	67.80
09-09	P1	7PA21000450	DO	07/08/97	07/31/97	MILEAGE	59.80
09-09	P1	7PA21000450	DO	08/01/97	08/02/97	DIST MILEAGE	55.00
09-11	P1	7PA21000449	ANNETTE MADIGAN CARR	08/18/97		TOLLS	5.05
09-11	P1	7PA21000449	DO	08/20/97		TOLLS	5.05
09-11	P1	7PA21000453	PATRICIA W CHRZANOWSKI	08/26/97		DISTRICT MILEAGE	50.00
09-11	P1	7PA21000453	DO	08/26/97		PARKING	12.09
09-12	P1	7PA21000454	HON. PHIL ENGLISH	08/19/97		DISTRICT MILEAGE	61.50
09-12	P1	7PA21000454	DO	08/29/97		DISTRICT MILEAGE	48.00
09-12	P1	7PA21000454	DO	08/19/97		BUTLER-ERIE MILES	30.00
09-12	P1	7PA21000455	DO	09/02/97	09/03/97	MILEAGE (ERIE-DC)	117.00
09-12	P1	7PA21000455	DO	09/02/97	09/03/97	LODGING	51.94
09-12	P1	7PA21000455	DO	09/03/97		TOLLS	3.95
09-12	P1	7PA21000455	DO	09/03/97		TOLLS	0.80
09-12	P1	7PA21000456	DO	08/21/97	08/22/97	LODGING	89.04
09-12	P1	7PA21000457	DO	08/01/97		TOLLS DC TO ERIE	5.50
09-12	P1	7PA21000457	DO	08/26/97		TOLLS TO DC	5.05
09-12	P1	7PA21000457	DO	08/27/97		TOLLS (DC-ERIE)	4.75
09-12	P1	7PA21000457	DO	08/28/97		TOLLS (DC-ERIE)	0.85
09-15	P1	7PA21000458	DO	09/05/97	09/08/97	DC-ERIE-DC PLANE FARE	413.00
09-16	P1	7PA21000459	DO	05/17/97		DISTRICT MILEAGE	60.00
09-16	P1	7PA21000459	DO	07/07/97		DISTRICT MILEAGE	48.00
09-16	P1	7PA21000459	DO	09/07/97		MILEAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PHIL ENGLISH -CON.						
09-17	P1 7PA21000481	HON. PHIL ENGLISH	09/07/97 09/08/97	LODGING		67.84
09-25	P1 7PA21000490	ANN COLEMAN	08/04/97 08/26/97	DISTRICT MILEAGE		58.80
09-25	P1 7PA21000489	HON. PHIL ENGLISH	09/18/97	MILEAGE		76.50
09-25	P1 7PA21000488	MARCI MUSTELLO	08/21/97 08/22/97	DISTRICT MILEAGE		14.00
09-25	P1 7PA21000487	PATRICIA W CHRZANOWSKI	09/06/97	DISTRICT MILEAGE		53.60
09-30	P1 7PA21000491	RICHARD J. ROSSI	09/09/97	MILEAGE		70.00
					TRAVEL TOTALS:	7,498.03
		RENT, COMMUNICATION, UTILITIES				
07-07	P1 7PA21000349	ARMSTRONG CABLE SERVICES	06/21/97 07/20/97	CABLE FEE		25.00
07-07	P1 7PA21000347	FEDERAL EXPRESS CORP	06/03/97 06/09/97	FEDEX		6.90
07-07	P1 7PA21000347	DO	06/09/97 06/13/97	FEDEX		21.06
07-09	P1 7PA21000356	CAMBRIDGE SPRINGS LIBRARY	06/21/97	ROOM RENTAL FOR TOWN MEETING		5.00
07-18	P1 7PA21000383	ARMSTRONG CABLE SERVICES	07/03/97 08/02/97	CABLE FEE		20.64
07-18	P1 7PA21000382	CENTURY COMMUNICATIONS	07/02/97 08/01/97	CABLE FOR HERMITAGE		26.57
07-18	P1 7PA21000384	FEDERAL EXPRESS CORP	06/17/97 06/23/97	FEDEX		41.84
07-21	P9 PA2102R9707	BUTLER MALL ASSOCIATES	07/01/97 07/31/97	BUTLER - RENT		525.00
07-21	P9 PA2105R9707	CITY OF HERMITAGE	07/01/97 07/31/97	HERMITAGE - RENT		416.66
07-21	P9 PA2103R9707	MR DICK WILLIAMS	07/01/97 07/31/97	MEADVILLE - RENT		200.00
07-21	P9 PA2101R9707	STEPHEN B MCGARVEY	07/01/97 07/31/97	ERIE - RENT		1,100.00
07-21	P9 PA2106R9707	W. J. SMITH & ASSOCIATES	07/01/97 07/31/97	CORRY - RENT		50.00
07-23	P1 7PA21000401	ERIE CABLEVISION	07/09/97 08/08/97	CABLE TV		29.03
07-23	P1 7PA21000400	FEDERAL EXPRESS CORP	06/27/97 06/30/97	FEDEX		18.00
07-28	CR 712311	DO		REIMB; PAYMENT ERROR		-3.62
07-28	CR 712311	DO		REIMB; PAYMENT ERROR		-3.45
07-28	CR 712311	DO		REIMB; PAYMENT ERROR		-3.50
07-29	SV 7A901000989		01/03/97 01/31/97	RECORDING (TRANSFER)		337.00
07-29	P1 7PA21000409	ARMSTRONG CABLE SERVICES	07/21/97 08/20/97	CABLE FEE		25.00
07-31	S4 97212000019		06/01/97 06/30/97	RECORDING (TRANSFER)		1,105.57
07-31	S5 97212000330		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		137.90
07-31	S5 97212000746		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,111.01
07-31	S5 97212001179		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		1,125.00
07-31	S5 97212001614		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		16.00
07-31	S5 97212002047		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		165.00
07-31	S5 97212002487		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		648.65
07-31	SV 7A901000994	RALPH S. SMITH	01/01/97 01/31/97	CORR. 1/22/97 DOC# PA2104R9701		-40.00
07-31	SV 7A901000994	TIMOTHY L. OHRUM	01/02/97	CORR. 3/11/97 DOC# 7PA21000162		-14.22
08-11	P1 7PA21000416	FEDERAL EXPRESS CORP	06/12/97 06/24/97	FEDEX		34.49
08-11	P1 7PA21000416	DO	07/02/97 07/07/97	FEDEX		10.47
08-11	P1 7PA21000417	WBUT INC/WBUT-AM 1050	06/19/97 06/21/97	TOWN HALL MEETING AD		200.00
08-12	P1 7PA21000433	ANN COLEMAN	07/31/97	TELEPHONE CALLS		1.50
08-12	P1 7PA21000432	MARCI MUSTELLO	07/31/97	PHONE CALLS		16.36

08-13	P1	7PA21000429	ARMSTRONG CABLE SERVICES	08/03/97	09/02/97	CABLE TV	24.50
08-13	P1	7PA21000430	CENTURY COMMUNICATION	08/02/97	09/01/97	CABLE TV	26.57
08-13	P1	7PA21000420	NEWSTRAX, INC	07/17/97		RESEARCH FEE & CLIPS	325.00
08-16	P1	7PA21000435	WJ SMITH & ASSOCIATES	06/01/97	06/30/97	PHONE DIST OFFICE	10.62
08-20	P1	7PA21000439	ALLISON THOMAS	08/06/97		EXPRESS MAIL	35.30
08-20	P9	PA2102R9708	BUTLER MALL ASSOCIATES	08/01/97	08/31/97	BUTLER - RENT	525.00
08-20	P9	PA2105R9708	CITY OF HERMITAGE	08/01/97	08/31/97	HERMITAGE - RENT	416.66
08-20	P1	7PA21000441	FEDERAL EXPRESS CORP	07/19/97	07/24/97	FEDEX	6.90
08-20	P1	7PA21000441	DO	07/15/97	07/19/97	FEDEX	24.64
08-20	P1	7PA21000440	MARCI MUSTELLO	08/06/97		EXPRESS MAIL	24.50
08-20	P9	PA2103R9708	MR DICK WILLIAMS	08/01/97	08/31/97	MEADVILLE - RENT	200.00
08-20	P1	7PA21000443	NEWSTRAX, INC	04/22/97		VIDEO CLIPS	245.00
08-20	P9	PA2101R9708	STEPHEN B MCGARVEY	08/01/97	08/31/97	ERIE - RENT	1,100.00
08-20	P9	PA2106R9708	W. J. SMITH & ASSOCIATES	08/01/97	08/31/97	CORRY - RENT	50.00
08-25	P1	7PA21000445	FEDERAL EXPRESS CORP	06/12/97	07/15/97	FEDEX	38.80
08-31	S4	97243000027		07/01/97	07/31/97	RECORDING (TRANSFER)	1,166.24
08-31	S5	97243000330		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	137.90
08-31	S5	97243000747		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,522.25
08-31	S5	97243001182		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	1,125.00
08-31	S5	97243001617		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	99.19
08-31	S5	97243002052		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	180.00
08-31	S5	97243002492		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	513.10
09-03	CR	712367	RALPH S. SMITH			REFUND;PAYMENT ERROR	-40.00
09-03	CR	712367	DO			REFUND;PAYMENT ERROR	-40.00
09-16	P1	7PA21000468	ARMSTRONG CABLE SERVICES	08/21/97	09/20/97	CABLE FEE	26.00
09-16	P1	7PA21000464	ERIE CABLEVISION	08/09/97	09/08/97	CABLE FOR ERIE	29.03
09-16	P1	7PA21000463	FEDERAL EXPRESS CORP	07/30/97	08/04/97	FEDEX	17.64
09-16	P1	7PA21000463	DO	08/06/97	08/07/97	FEDEX	20.75
09-16	P1	7PA21000469	DO	07/28/97	08/07/97	FEDEX	9.12
09-16	P1	7PA21000470	WJ SMITH & ASSOCIATES	07/01/97	07/31/97	PHONE BILL	14.44
09-19	P9	PA2102R9709	BUTLER MALL ASSOCIATES	09/01/97	09/30/97	BUTLER - RENT	525.00
09-19	P9	PA2105R9709	CITY OF HERMITAGE	09/01/97	09/30/97	HERMITAGE - RENT	416.66
09-19	P9	PA2103R9709	MR DICK WILLIAMS	09/01/97	09/30/97	MEADVILLE - RENT	200.00
09-19	P9	PA2101R9709	STEPHEN B MCGARVEY	09/01/97	09/30/97	ERIE - RENT	1,100.00
09-19	P9	PA2106R9709	W. J. SMITH & ASSOCIATES	09/01/97	09/30/97	CORRY - RENT	50.00
09-22	P1	7PA21000478	ARMSTRONG CABLE SERVICES	09/03/97	10/02/97	CABLE FEE	27.50
09-22	P1	7PA21000476	CENTURY COMMUNICATION	09/02/97	10/01/97	CABLE TV	26.57
09-22	P1	7PA21000479	FEDERAL EXPRESS CORP	08/11/97	08/12/97	FEDEX	3.62
09-22	P1	7PA21000483	DO	08/18/97	08/22/97	FEDEX	41.94
09-30	SV	7A901001305		07/02/97		HIR GRAPHICS (TRANSFER)	30.00
09-30	S4	97273000011		08/01/97	08/31/97	RECORDING (TRANSFER)	-283.14
09-30	S5	97273000328		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	137.90
09-30	S5	97273000745		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,155.33
09-30	S5	97273001179		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	1,129.50
09-30	S5	97273001616		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	22.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PHIL ENGLISH -CON.							
09-30	S5	97273002053	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		180.00
09-30	S5	97273002495	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		294.32
09-30	SV	8A901000002 WBUT INC/WBUT-AM 1050	06/19/97	06/21/97	CHANGE A/C# FROM 2303 TO 2501		-200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,046.21
		PRINTING AND REPRODUCTION					
07-02	P2	7PA21000017 ACCURATE WORD INC.	06/05/97	06/18/97	500 THERMO CARDS (4)		130.80
07-07	P1	7PA21000348 CONGRESSIONAL MAILING AND	06/03/97		PROCESS MAIL		180.62
07-15	P2	7PA21000019 ACCURATE WORD INC.	06/18/97	06/30/97	500 THERMO CARDS		32.70
07-17	P1	7PA21000377 PATRICIA W CHRZANOWSKI	06/24/97		PRINTING		11.87
07-23	P1	7PA21000402 RAS INVESTMENTS, INC.	05/07/97		PHOTO WITH CONST		13.00
07-23	P1	7PA21000399 VAN TUIL DISCOUNT PHOTO	07/05/97		PHOTOS WITH CONST		5.04
07-24	P2	7PA21000016 BETHESDA ENGRAVERS	06/05/97	07/02/97	500 ENGRAVED CARDS		58.00
07-31	S3	97212000308	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		18.20
08-25	P1	7PA21000444 CONGRESSIONAL MAILING AND	07/11/97		PRINTING		258.40
08-31	S3	97243000254	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		24.60
09-10	P1	7PA21000452 ROYAL PRINTING COMPANY	08/03/97		PRINTING		135.00
09-22	P1	7PA21000473 CONGRESSIONAL MAILING AND	08/15/97		FOLD & INSERT		106.55
09-22	P1	7PA21000477 VAN TUIL DISCOUNT PHOTO	08/20/97		FILM DEVELOPMENT		18.88
09-30	S3	97273000264	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		175.00
					PRINTING AND REPRODUCTION TOTALS:		1,168.66
		OTHER SERVICES					
07-09	P1	7PA21000355 WPIC-AM	05/15/97	05/17/97	RADIO ANNOUNCEMENTS		300.00
07-17	P1	7PA21000375 VOGEL DISPOSAL SERVICE, INC.	07/01/97	07/31/97	TRASH REMOVAL		25.00
07-17	P1	7PA21000372 WXPR 100.3 FM	06/19/97	06/21/97	TOWN HALL MEETING AD		525.00
07-18	P1	7PA21000392 PATRICIA W CHRZANOWSKI	06/30/97		CLEANING SERVICES		35.00
07-18	P1	7PA21000386 RADIO STATION WFLP-AM	06/27/97	06/28/97	TOWN HALL MEETING AD		200.00
07-18	P1	7PA21000389 RADIO STATION WISR	06/19/97	06/21/97	TOWNHALL MEETING AD		153.75
07-18	P1	7PA21000387 WCTL FM RADIO	06/30/97		TOWNHALL MEETING AD		187.50
07-18	P1	7PA21000388 WLKK RADIO	06/28/97	06/29/97	TOWNHALL MEETING AD		330.00
08-11	P1	7PA21000415 G & K JANITORIAL	07/30/97		JANITORIAL SERVICES		35.00
08-12	P1	7PA21000424 VOGEL DISPOSAL SERVICE, INC.	08/01/97	08/31/97	TRASH REMOVAL		25.00
09-10	P1	7PA21000451 G & K JANITORIAL	08/28/97		JANITORIAL SERVICE		35.00
09-16	P1	7PA21000461 VOGEL DISPOSAL SERVICE, INC.	09/01/97	09/30/97	TRASH REMOVAL		25.00
09-30	SV	8A901000002 WBUT INC/WBUT-AM 1050	06/19/97	06/21/97	CHANGE A/C# FROM 2303 TO 2501		200.00
					OTHER SERVICES TOTALS:		2,076.25
		SUPPLIES AND MATERIALS					
07-07	P1	7PA21000350 MCCORMICK COFFEE COMPANY	06/12/97		COFFEE		32.60
07-09	P1	7PA21000357 LEVENGER	06/25/97		OFFICE SUPPLIES		45.85
07-17	P1	7PA21000374 DEWEY OFFICE SUPPLY, INC.	06/23/97		OFFICE SUPPLIES		29.50
07-17	P1	7PA21000376 SANNER OFFICE SUPPLY CO.	06/17/97		OFFICE SUPPLIES		101.30
07-17	P1	7PA21000373 THE MEADVILLE TRIBUNE	07/24/97	07/24/98	SUBSCRIPTION		111.80

07-18	P1	7PA21000379	BNA, INC.	06/24/97		INFORMATION PUBLICATION	62.75
07-18	P1	7PA21000390	DEER PARK SPRING WATER	05/29/97	06/13/97	BOTTLE WATER	77.00
07-18	P1	7PA21000390	DO	06/09/97		COFFEE	166.44
07-18	P1	7PA21000391	LLOYD-JOHNSON INCORPORATED	06/03/97		OFFICE SUPPLIES	7.76
07-18	P1	7PA21000391	DO	06/25/97		OFFICE SUPPLIES	12.35
07-18	P1	7PA21000378	NATIONAL JOURNAL, INC	07/07/97		SUBSCRIPTION	74.75
07-18	P1	7PA21000385	SANNER OFFICE SUPPLY CO.	06/13/97		OFFICE SUPPLIES	23.46
07-18	P1	7PA21000385	DO	06/26/97		OFFICE SUPPLIES	18.08
07-18	P1	7PA21000380	THE WEEKLY STANDARD	07/07/97	07/07/98	SUBSCRIPTION	14.99
07-18	P1	7PA21000381	THE WORLD AND I	07/07/97	07/07/98	SUBSCRIPTION	45.00
07-21	P1	7PA21000395	SANNER OFFICE SUPPLY CO.	07/01/97		OFFICE SUPPLIES	47.81
07-23	P1	7PA21000397	ANN COLEMAN	06/04/97		SUBSCRIPTION	10.00
07-23	P1	7PA21000397	DO	06/26/97		MEETING WITH CONST	21.00
07-23	P1	7PA21000398	SANNER OFFICE SUPPLY CO.	07/01/97		OFFICE SUPPLIES	91.96
07-29	P1	7PA21000407	HICKS OFFICE PLUS	07/14/97		OFFICE SUPPLIES	12.60
07-29	P1	7PA21000408	SANNER OFFICE SUPPLY CO.	07/10/97		OFFICE SUPPLIES	15.26
07-29	P1	7PA21000408	DO	07/10/97		OFFICE SUPPLIES	26.07
07-30	P1	7PA21000404	HICKS OFFICE PLUS	04/18/97		OFFICE SUPPLIES	37.65
07-30	P1	7PA21000404	DO	06/25/97		OFFICE SUPPLIES	6.93
07-31	S1	97212000417		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	268.50
07-31	SV	7A901000994	GAIL F SHERRED	11/22/96		CORR. 1/14/97 DOC# 7PA21000095	-31.80
08-06	P1	7PA21000411	ANN COLEMAN	04/20/97		MEETING	8.00
08-06	P1	7PA21000411	DO	04/30/97		SUBSCRIPTION	16.00
08-11	P1	7PA21000418	INSTITUTE FOR INT'L ECON.	07/22/97		REFERENCE BOOKS	46.70
08-12	P1	7PA21000426	MCCORMICK COFFEE COMPANY	07/24/97		COFFEE	29.75
08-12	P1	7PA21000425	SANNER OFFICE SUPPLY CO.	07/21/97		OFFICE SUPPLIES	49.37
08-12	P1	7PA21000425	DO	07/21/97		OFFICE SUPPLIES	9.78
08-12	P1	7PA21000425	DO	07/22/97		OFFICE SUPPLIES	5.41
08-13	P1	7PA21000427	DEER PARK SPRING WATER	07/01/97	07/26/97	BOTTLE WATER	91.50
08-13	P1	7PA21000427	DO	07/09/97		COFFEE	151.40
08-13	P1	7PA21000421	GREENVILLE AREA CHAMBER OF	07/03/97		BREAKFAST MEETING	17.00
08-13	P1	7PA21000428	HICKS OFFICE PLUS	07/29/97		OFFICE SUPPLIES	43.50
08-13	P1	7PA21000422	STAPLES	07/10/97		OFFICE SUPPLIES	55.14
08-14	P1	7PA21000436	ANN COLEMAN	07/01/97		NEWSPAPER SUB THE VINDICATOR	18.00
08-20	P1	7PA21000442	SANNER OFFICE SUPPLY CO.	07/30/97		OFFICE SUPPLIES	1.06
08-20	P1	7PA21000442	DO	07/30/97		OFFICE SUPPLIES	48.55
08-31	S1	97243000414		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	367.26
09-11	P2	7PA21000020	THE EXECUTIVE	08/14/97	08/25/97	1 EA THE ORGANIZER/VINYL LIKE	39.95
09-11	P2	7PA21000020	DO	08/14/97	08/25/97	1 EA SHIPPING & HANDLING	7.95
09-16	P1	7PA21000462	HICKS OFFICE PLUS	08/21/97		OFFICE SUPPLIES	16.62
09-16	P1	7PA21000467	MCCORMICK COFFEE COMPANY	08/21/97		COFFEE	29.75
09-16	P1	7PA21000460	SANNER OFFICE SUPPLY CO.	08/11/97		OFFICE SUPPLIES	79.40
09-16	P1	7PA21000460	DO	08/13/97		OFFICE SUPPLIES	269.04
09-16	P1	7PA21000460	DO	08/13/97		OFFICE SUPPLIES	27.66
09-17	P1	7PA21000465	PUBLIC INTEREST	09/01/97	09/01/98	SUBSCRIPTION	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PHIL ENGLISH -CON.						
09-22	P1	7PA21000472 DEER PARK SPRING WATER	07/29/97 08/26/97	BOTTLE WATER		91.50
09-22	P1	7PA21000472 DO	08/06/97	COFFEE		100.15
09-22	P1	7PA21000484 ERIC BOOK STORE	08/29/97	REFERENCE BOOK		27.50
09-22	P1	7PA21000485 PUBLIC INTEREST	08/13/97 08/13/98	SUBSCRIPTION		25.00
09-22	P1	7PA21000474 SANNER OFFICE SUPPLY CO.	08/26/97	OFFICE SUPPLIES		11.98
09-22	P1	7PA21000482 DO	08/19/97	OFFICE SUPPLIES		7.08
09-22	P1	7PA21000482 DO	08/27/97	OFFICE SUPPLIES		38.08
09-22	P1	7PA21000480 THE WEEKLY STANDARD	11/24/97 08/24/98	SUBSCRIPTION		44.97
09-22	P1	7PA21000475 XEROX CORPORATION	08/19/97	DRY INK CARTRIDGE		210.00
09-25	P1	7PA21000486 PATRICIA H CHRZANOWSKI	09/12/97	MEAL/MEETING EXP		25.00
09-25	P1	7PA21000486 DO	07/25/97	U.S. GPO DOCUMENT		5.00
09-25	P1	7PA21000486 DO	08/29/97	OFFICE SUPPLIES		2.21
09-25	P1	7PA21000487 DO	05/14/97	MEAL EEOC SEMINAR		10.51
09-30	S1	97273000425	09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		780.25
				SUPPLIES AND MATERIALS TOTALS:		4,162.71
EQUIPMENT						
07-31	S2	97212000805	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		5,334.32
07-31	SV	7A901000994 LUCENT TECHNOLOGIES	01/02/97	CORR. 2/25/97 DOC# 7PA21000129		-114.14
08-31	S2	97243000810	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		5,361.24
09-30	S2	97273000803	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		5,386.24
				EQUIPMENT TOTALS:		15,967.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,101.41
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069706 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		39.70
08-26	P4	7USPS079706 DO	07/01/97 07/31/97	FRANKED MAIL		783.57
09-24	P4	7USPS089706 DO	08/01/97 08/31/97	FRANKED MAIL		1,298.41
				FRANKED MAIL TOTALS:		2,121.68
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,121.68
				OFFICE TOTALS:		193,223.09
1996 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-14	P1	7PA21000358 JERRY E KNIGHT	07/30/96	DISTRICT MILEAGE		25.20
07-14	P1	7PA21000358 DO	08/02/96 08/04/96	DISTRICT MILEAGE		45.00
07-14	P1	7PA21000358 DO	09/04/96	DISTRICT MILEAGE		25.20
07-14	P1	7PA21000358 DO	10/10/96	DISTRICT MILEAGE		9.80
07-14	P1	7PA21000358 DO	12/16/96 12/27/96	DISTRICT MILEAGE		88.00
07-14	P1	7PA21000359 DO	02/15/96	DISTRICT MILEAGE		38.00

07-14 P1 7PA21000359	JERRY E KNIGHT	03/30/96		MILEAGE		22.40
07-14 P1 7PA21000359	DO	04/04/96	04/25/96	MILEAGE		74.00
07-14 P1 7PA21000359	DO	05/01/96	05/16/96	MILEAGE		73.00
07-14 P1 7PA21000359	DO	06/07/96	06/21/96	DISTRICT MILEAGE		50.00
					TRAVEL TOTALS:	450.60
RENT, COMMUNICATION, UTILITIES						
07-28 CR 712311	FEDERAL EXPRESS CORP			REIMB; PAYMENT ERROR		-3.75
07-28 CR 712311	DO			REIMB; PAYMENT ERROR		-3.75
07-28 CR 712311	DO			REIMB; PAYMENT ERROR		-3.75
07-28 CR 712311	DO			REIMB; PAYMENT ERROR		-3.45
07-28 CR 712311	DO			REIMB; PAYMENT ERROR		-3.45
07-31 SV 7A901000994	RALPH S. SMITH	01/01/97	01/31/97	BUTLER, PA		40.00
07-31 SV 7A901000994	TIMOTHY L. OHRUM	01/02/97		PHONE CALLS		14.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	36.07
SUPPLIES AND MATERIALS						
07-31 SV 7A901000994	GAIL F SHERRED	11/22/96		NAME BADGES		31.80
					SUPPLIES AND MATERIALS TOTALS:	31.80
EQUIPMENT						
07-31 SV 7A901000994	LUCENT TECHNOLOGIES	01/02/97		DATA WIRE		114.14
08-07 P2 7PA21000007	INTERAMERICA TECHNOLOGIES	02/08/97	02/08/97	13 UPGRADES/MODEM/ENGLISH/DC		2,275.00
08-07 P2 7PA21000007	DO	02/08/97	02/08/97	13 UPGRADES/MODEM/ENGLISH/DC		249.00
08-07 P2 7PA21000007	DO	02/08/97	02/08/97	13 UPGRADES/MODEM/ENGLISH/DC		700.00
					EQUIPMENT TOTALS:	3,338.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,856.61
					OFFICE TOTALS:	3,856.61

1997 HON. JOHN E ENSIGN

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	460,246.51	154,610.15
TRAVEL	28,833.96	11,258.69
RENT, COMMUNICATION, UTILITIES	41,090.81	15,697.34
PRINTING AND REPRODUCTION	10,678.70	3,499.67
OTHER SERVICES	2,645.09	751.00
SUPPLIES AND MATERIALS	18,389.14	4,008.86
EQUIPMENT	32,311.97	11,623.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,196.18	201,449.15
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	8,834.11	6,069.27
OFFICIAL MAIL ALLOWANCE TOTALS:	8,834.11	6,069.27
OFFICE TOTALS:	603,030.29	207,518.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN E ENSIGN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEN,MARGOT S	08/01/97 09/30/97	CASEWORKER		4,700.00
		DO	07/01/97 07/31/97	STAFF ASSISTANT		2,350.00
		ALLMON,J BROOKE	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		8,000.01
		AYEEN,ZIBA	07/01/97 09/30/97	SCHEDULER/EXECUTIVE ASSISTANT		9,999.99
		BASS,SHANNON	06/01/97 06/30/97	D.C. INTERN		-1,000.00
		BAUR,KATHLEEN E	07/01/97 08/31/97	PRESS/LEGISLATIVE ASSISTANT		6,500.00
		BENSING,J SCOTT	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		14,874.99
		BOLER,MELISSA L	06/01/97 06/13/97	INTERN		-566.67
		EMERSON,MARK F	07/01/97 09/30/97	CHIEF OF STAFF		21,249.99
		FINN,JOHN J	08/11/97 09/30/97	PRESS SECRETARY		5,694.45
		GUEDRY,CHRISTY C	07/01/97 07/31/97	RECEPTIONIST		2,083.33
		DO	08/01/97 09/30/97	SCHEDULER		4,166.66
		DO	08/01/97 08/31/97	SCHEDULER (OVERTIME)		180.29
		JOHNSON,DUSTIN	07/01/97 08/03/97	D.C. INTERN		1,100.00
		JOYA,SONIA	07/01/97 09/30/97	DISTRICT DIRECTOR		12,624.99
		LAING,WINDSOR W	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		8,499.99
		LONG,RYAN	09/01/97 09/30/97	D.C. INTERN		1,000.00
		LOPEZ,JOHN P	07/01/97 09/30/97	SENIOR LEGISLATIVE ASSISTANT		9,500.01
		MASON,MARY D	05/11/97 05/31/97	TEMPORARY EMPLOYEE		-781.25
		MASON,STEPHEN	09/01/97 09/30/97	LEGISLATIVE CORRESPONDENT		1,666.67
		DO	08/11/97 08/31/97	TEMPORARY EMPLOYEE		666.67
		MILLER,JOSHUA	07/01/97 07/18/97	INTERN		600.00
		PAGE,KATHLEEN	07/01/97 07/31/97			1,933.33
		DO	08/01/97 09/30/97	STAFF ASSISTANT		3,866.66
		RAY,JAMES D	07/01/97 08/31/97	LEGIS CORRES/STAFF ASST		3,833.34
		RONAN,PATRICK	07/01/97 09/30/97	LEGISLATIVE CORRESPONDENT		5,750.01
		SALEM,TARA M	07/01/97 09/30/97	LEGISLATIVE CORRESPONDENT		5,750.01
		SCHNEIDER,ANNEMARIE	07/01/97 08/15/97	D.C. INTERN		1,500.00
		SIMPSON,PAULETTE	07/01/97 07/31/97	ASST TO MBR		2,350.00
		DO	08/01/97 09/30/97	CASEWORKER		4,700.00
		TAYLOR,JAN MARIE	07/01/97 09/30/97	CASEWORKER		3,800.01
		TURTURRO,COLLEEN Y	07/01/97 09/30/97	CASEWORKER		7,050.00
		WAKILI,HUMAIRA	08/01/97 08/29/97	D.C. INTERN		966.67
				PERSONNEL COMPENSATION TOTALS:		154,610.15
TRAVEL						
07-07	P1	7NV01000265 HON. JOHN E. ENSIGN	05/08/97	AIRFARE WDC/LAS VEGAS		117.00
07-07	P1	7NV01000265 DO	05/16/97	AIRFARE WDC/LAS VEGAS		117.00
07-07	P1	7NV01000265 DO	05/20/97	AIRFARE LAS VEGAS/WDC		117.00
07-07	P1	7NV01000265 DO	05/12/97	AIRFARE LAS VEGAS/WDC		156.00

07-07	P1	7NV01000265	HON. JOHN E. ENSIGN	05/19/97		AIRFARE LAS VEGAS/WDC	156.00
07-07	P1	7NV01000266	JAMES RAY	04/21/97	04/27/97	LODGING	302.40
07-07	P1	7NV01000266	DO	04/21/97	04/27/97	MEALS	123.35
07-07	P1	7NV01000266	DO	04/21/97	04/27/97	PLANE	117.00
07-07	P1	7NV01000266	DO	04/21/97	04/27/97	CAR RENTAL	241.10
07-07	P1	7NV01000266	DO	04/21/97	04/27/97	ROOM TAX	10.80
07-07	P1	7NV01000267	DO	01/29/97	02/02/97	LODGING	254.88
07-07	P1	7NV01000268	MARK F EMERSON	01/26/97	02/01/97	LODGING	358.32
07-07	P1	7NV01000268	DO	01/26/97	02/01/97	MEALS	65.99
07-16	P1	7NV01000280	HON. JOHN E. ENSIGN	01/22/97		AIRFARE WDC TO LV	107.00
07-16	P1	7NV01000280	DO	03/04/97		R/T AIRFARE LV TO WDC	214.00
07-16	P1	7NV01000280	DO	03/21/97		AIRFARE WDC TO LV	117.00
07-16	P1	7NV01000279	PAULETTE SIMPSON	03/21/97	06/20/97	MILEAGE IN DISTRICT	69.00
07-16	P1	7NV01000281	SONIA JOYA	06/17/97		MEALS	14.07
07-18	P1	7NV01000283	DO	06/16/97	06/18/97	R/T AIRFARE LAS VEGAS WDC	234.00
07-18	P1	7NV01000283	DO	06/16/97	06/17/97	LODGING	260.45
07-18	P1	7NV01000283	DO	06/19/97		TAXI	20.00
07-18	P1	7NV01000283	DO	06/18/97		FOOD	4.90
07-18	P1	7NV01000283	DO	06/17/97		MEALS	6.50
07-18	P1	7NV01000282	TARA SALEM	01/29/97	02/02/97	MEALS	45.31
07-24	P1	7NV01000298	CHRISTY GUEDRY	01/23/97	06/14/97	MILEAGE	129.30
07-24	P1	7NV01000297	COLLEEN Y TURTURRO	06/24/97	06/26/97	R/T AIRFARE LV TO WDC	282.00
07-24	P1	7NV01000297	DO	06/24/97	06/25/97	LODGING	285.86
07-24	P1	7NV01000297	DO	06/25/97		MEALS	9.30
07-24	P1	7NV01000297	DO	06/24/97	06/26/97	METRO	5.00
07-24	P1	7NV01000296	SONIA JOYA	06/16/97		TAXI	7.00
07-25	P1	7NV01000294	DO	01/01/97	07/15/97	MILEAGE	392.40
08-01	P1	7NV01000304	KATHLEEN E BAUR	06/29/97	07/02/97	LODGING	264.18
08-01	P1	7NV01000304	DO	06/29/97	07/02/97	MEALS	22.02
08-01	P1	7NV01000304	DO	06/29/97	07/02/97	PLANE	234.00
08-01	P1	7NV01000304	DO	06/29/97	07/02/97	TAXI	70.00
08-07	P1	7NV01000309	J SCOTT BENSING	06/30/97	07/03/97	LODGING	314.56
08-07	P1	7NV01000309	DO	06/30/97	07/03/97	MEALS	70.62
08-07	P1	7NV01000309	DO	06/30/97	07/03/97	PLANE	234.00
08-07	P1	7NV01000309	DO	06/30/97	07/03/97	CAR RENTAL	120.80
08-07	P1	7NV01000309	DO	06/30/97	07/03/97	PHONE	20.28
08-08	P1	7NV01000305	HON. JOHN E. ENSIGN	06/13/97		AIRFARE WDC TO CHICAGO	57.00
08-08	P1	7NV01000305	DO	06/13/97		AIRFARE CHICAGO TO LV	153.00
08-08	P1	7NV01000305	DO	06/16/97		AIRFARE LV TO WDC	117.00
08-08	P1	7NV01000305	DO	06/20/97		AIRFARE WDC TO LV	117.00
08-08	P1	7NV01000305	DO	06/23/97		AIRFARE LV TO WDC	117.00
08-08	P1	7NV01000306	DO	06/06/97		AIRFARE LV TO WDC	117.00
08-08	P1	7NV01000306	DO	06/05/97		AIRFARE WDC TO LV	156.00
08-08	P1	7NV01000310	MARK F EMERSON	06/27/97	07/08/97	PLANE	316.00
08-08	P1	7NV01000307	SONIA JOYA	07/24/97	07/27/97	LAKE TAHOE SUMMIT-CAR RENTAL	162.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN E ENSIGN -CON.							
08-08	P1	7NV01000307 SONIA JOYA	07/24/97	07/26/97	LAKE TAHOE SUMMIT-LODGING		133.90
08-08	P1	7NV01000307 DO	07/25/97		LAKE TAHOE SUMMIT-GAS		20.06
08-12	P1	7NV01000314 PAULETTE SIMPSON	07/01/97	07/31/97	MILEAGE IN DISTRICT		23.40
08-12	P1	7NV01000320 SONIA JOYA	07/18/97	07/30/97	MILEAGE		23.10
08-19	P1	7NV01000326 HON. JOHN E. ENSIGN	07/07/97		AIRFARE LV TO WDC		117.00
08-19	P1	7NV01000326 DO	07/11/97		AIRFARE WDC TO LV		117.00
08-19	P1	7NV01000326 DO	07/15/97		AIRFARE CHICAGO TO WDC		57.00
08-19	P1	7NV01000326 DO	07/17/97		AIRFARE WDC TO LY		117.00
08-19	P1	7NV01000326 DO	07/22/97		AIRFARE LV TO WDC		117.00
08-19	P1	7NV01000327 JOHN FIMM	08/11/97	08/15/97	LODGING		564.08
08-19	P1	7NV01000327 DO	08/11/97	08/15/97	MEALS		61.91
08-19	P1	7NV01000327 DO	08/11/97	08/15/97	PLANE		239.00
08-19	P1	7NV01000327 DO	08/11/97	08/15/97	TAXI		12.45
08-26	P1	7NV01000336 KATHLEEN E BAUR	07/24/97	07/26/97	LODGING		176.79
08-26	P1	7NV01000335 SONIA JOYA	07/25/97		MEALS		25.13
08-26	P1	7NV01000335 DO	07/25/97		MEALS		5.84
08-26	P1	7NV01000335 DO	07/24/97		MEALS		2.55
08-26	P1	7NV01000335 DO	07/24/97	07/26/97	R/T AIRFARE LV TO RENO		85.00
08-28	P1	7NV01000337 JOHN FIMM	08/11/97	08/15/97	R/T AIRFARE LV TO WDC		239.00
08-28	P1	7NV01000340 MARGOT S ALLEN	06/05/97	07/28/97	MILEAGE		49.80
09-12	P1	7NV01000345 J SCOTT BENSING	08/18/97	08/22/97	LODGING		266.48
09-12	P1	7NV01000345 DO	08/18/97	08/22/97	MEALS		72.14
09-12	P1	7NV01000345 DO	08/18/97	08/22/97	PLANE		234.00
09-12	P1	7NV01000345 DO	08/18/97	08/22/97	CAR RENTAL		136.95
09-12	P1	7NV01000345 DO	08/18/97	08/22/97	TAXI		16.00
09-12	P1	7NV01000345 DO	08/18/97	08/22/97	PHONE		21.52
09-13	P1	7NV01000346 JOHN P LOPEZ	08/18/97	08/23/97	LODGING		303.64
09-13	P1	7NV01000346 DO	08/18/97	08/23/97	MEALS		162.88
09-13	P1	7NV01000346 DO	08/18/97	08/23/97	PLANE		234.00
09-13	P1	7NV01000346 DO	08/18/97	08/23/97	CAR RENTAL		124.45
09-13	P1	7NV01000346 DO	08/18/97	08/23/97	GASOLINE		10.90
09-13	P1	7NV01000346 DO	08/18/97	08/23/97	PARKING		7.00
09-19	P1	7NV01000357 KATHLEEN E BAUR	08/18/97	08/20/97	MEALS		52.67
09-21	P1	7NV01000358 WINDSOR W LAING	08/19/97		TAXI		19.50
09-24	P1	7NV01000359 HON. JOHN E. ENSIGN	07/23/97		AIRFARE LV TO RENO		45.00
09-24	P1	7NV01000359 DO	06/26/97		AIRFARE WDC TO LV		248.00
09-24	P1	7NV01000359 DO	07/17/97		AIRFARE WDC TO LV		114.00
					TRAVEL TOTALS:		11,258.69

RENT, COMMUNICATION, UTILITIES

07-08	P1	7NV01000271	FEDERAL EXPRESS CORP	05/23/97	05/27/97	OVERNIGHT MAIL - #182638573	3.45
07-08	P1	7NV01000271	DO	06/02/97	06/05/97	OVERNIGHT MAIL - #182628573	7.02
07-08	P1	7NV01000271	DO	05/12/97	05/19/97	OVERNIGHT MAIL - #1823-7607-8	43.48
07-09	P1	7NV01000276	DO	05/31/97		OVERNIGHT MAIL	3.45
07-09	P1	7NV01000277	JAMES RAY	05/20/97		TELEPHONE TOLLS	3.85
07-16	P1	7NV01000278	HON. JOHN E. ENSIGN	05/08/97		TELEPHONE	9.84
07-16	P1	7NV01000278	DO	05/08/97		TELEPHONE	6.46
07-16	P1	7NV01000278	DO	04/07/97		TELEPHONE	9.48
07-18	P1	7NV01000287	BELL ATLANTIC	06/13/97		PHONE SERVICE	39.84
07-18	P1	7NV01000288	FEDERAL EXPRESS CORP	06/06/97		OVERNIGHT MAIL	17.89
07-18	P1	7NV01000288	DO	06/13/97		OVERNIGHT MAIL	29.37
07-18	P1	7NV01000288	DO	06/20/97		OVERNIGHT MAIL	10.42
07-18	P1	7NV01000288	DO	06/18/97		OVERNIGHT MAIL	9.72
07-18	P9	NV0102R976A	JERRY E POLIS-SAHARA II	01/01/97	06/30/97	97 RENT INCREASE	150.00
07-21	P1	7NV01000290	AT&T WIRELESS SERVICES	06/28/97		CELLULAR PHONE	198.64
07-21	P1	7NV01000290	DO	06/28/97		CELLULAR PHONE	264.48
07-21	P9	NV0101R9707	CITY OF HENDERSON	07/01/97	07/31/97	HENDERSON - RENT	80.00
07-21	P9	NV0102R9707	JERRY E POLIS-SAHARA II	07/01/97	07/31/97	LAS VEGAS - RENT	1,395.00
07-21	P1	7NV01000293	PACKAGING STORE	06/25/97		MAILING SERVICES	49.21
07-22	P1	7NV01000289	NEVADA POWER COMPANY	06/05/97	07/08/97	UTILITY	241.78
07-24	P1	7NV01000298	CHRISTY GUEDRY	04/07/97	06/06/97	TELEPHONE	6.90
07-24	P1	7NV01000296	SONIA JOYA	07/16/97		POSTAGE	20.40
07-24	P1	7NV01000295	SOUTHWEST GAS CORPORATION	06/10/97	07/10/97	UTILITY	21.08
07-28	P1	7NV01000303	FEDERAL EXPRESS CORP	06/25/97		OVERNIGHT MAIL	10.40
07-28	P1	7NV01000303	DO	07/02/97		OVERNIGHT MAIL	27.14
07-28	P1	7NV01000303	DO	06/27/97		OVERNIGHT MAIL	20.84
07-29	SV	7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)	749.40
07-31	S4	97212000020		06/01/97	06/30/97	RECORDING (TRANSFER)	242.70
07-31	S5	97212000331		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	152.80
07-31	S5	97212000747		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	344.57
07-31	S5	97212001180		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	765.00
07-31	S5	97212001615		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	251.54
07-31	S5	97212002048		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	195.00
07-31	S5	97212002488		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	887.15
08-08	P1	7NV01000306	HON. JOHN E. ENSIGN	06/02/97		TELEPHONE	8.80
08-08	P1	7NV01000306	DO	06/13/97		TELEPHONE	9.84
08-08	P1	7NV01000306	DO	06/13/97	06/21/97	TELEPHONE	29.43
08-12	P1	7NV01000317	BELL ATLANTIC	07/13/97	08/12/97	TELEPHONE SERVICE	38.60
08-13	P1	7NV01000323	FEDERAL EXPRESS CORP	07/05/97		OVERNIGHT MAIL	11.12
08-13	P1	7NV01000323	DO	07/12/97		OVERNIGHT MAIL	10.52
08-13	P1	7NV01000323	DO	07/16/97		OVERNIGHT MAIL	11.82
08-19	P1	7NV01000328	NEVADA POWER COMPANY	07/08/97	08/06/97	UTILITY	360.42
08-20	P9	NV0101R9708	CITY OF HENDERSON	08/01/97	08/31/97	HENDERSON - RENT	80.00
08-20	P9	NV0102R9708	JERRY E POLIS-SAHARA II	08/01/97	08/31/97	LAS VEGAS - RENT	1,395.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN E ENSIGN -CON.							
08-21	P1 7NV01000334	SOUTHWEST GAS CORPORATION	07/10/97	08/08/97	UTILITY		21.08
08-22	P1 7NV01000332	FEDERAL EXPRESS CORP	07/18/97		OVERNIGHT MAIL		21.72
08-22	P1 7NV01000332	DO	07/23/97		OVERNIGHT MAIL		3.57
08-22	P1 7NV01000332	DO	07/25/97		OVERNIGHT MAIL		13.90
08-22	P1 7NV01000332	DO	07/30/97		OVERNIGHT MAIL		18.31
08-27	SV 7A901001144		06/27/97		HIR GRAPHICS (TRANSFER)		7.50
08-28	P1 7NV01000338	AT&T WIRELESS SERVICES	07/28/97		CELLULAR PHONE		258.42
08-28	P1 7NV01000338	DO	07/28/97		CELLULAR PHONE		267.47
08-28	P1 7NV01000339	KATHLEEN PAGE	07/28/97		USAGE PERSONAL CELL PHONE		43.36
08-31	S5 97243000331		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		152.80
08-31	S5 97243000748		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		254.80
08-31	S5 97243001183		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		784.35
08-31	S5 97243001618		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		97.97
08-31	S5 97243002053		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		195.00
08-31	S5 97243002493		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		624.56
09-17	P1 7NV01000347	AT&T WIRELESS SERVICES	08/28/97		CELLULAR BILLS		310.02
09-17	P1 7NV01000347	DO	08/28/97		CELLULAR BILLS		287.97
09-17	P1 7NV01000348	BELL ATLANTIC	08/13/97		PHONE SERVICE		38.49
09-17	P1 7NV01000350	FEDERAL EXPRESS CORP	08/27/97		OVERNIGHT MAIL		7.07
09-19	P9 NV0101R9709	CITY OF HENDERSON	09/01/97	09/30/97	HENDERSON - RENT		80.00
09-19	P9 NV0102R9709	JERRY E POLIS-SAHARA II	09/01/97	09/30/97	LAS VEGAS - RENT		1,395.00
09-19	P1 7NV01000356	NEVADA POWER COMPANY	08/06/97	09/05/97	UTILITY		183.91
09-19	P1 7NV01000355	SOUTHWEST GAS CORPORATION	08/08/97	09/09/97	UTILITY		21.53
09-24	P1 7NV01000359	HON. JOHN E. ENSIGN	07/11/97		TELEPHONE		9.84
09-24	P1 7NV01000359	DO	07/22/97		TELEPHONE		6.46
09-29	P1 7NV01000361	FEDERAL EXPRESS CORP	08/13/97		OVERNIGHT MAIL		3.45
09-29	P1 7NV01000361	DO	09/04/97		OVERNIGHT MAIL		3.45
09-29	P1 7NV01000361	DO	08/01/97		OVERNIGHT MAIL		14.82
09-29	P1 7NV01000361	DO	08/08/97		OVERNIGHT MAIL		6.90
09-30	S4 97273000012		08/01/97	08/31/97	RECORDING (TRANSFER)		367.70
09-30	S5 97273000329		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		152.80
09-30	S5 97273000746		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		327.03
09-30	S5 97273001180		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		810.00
09-30	S5 97273001617		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		97.97
09-30	S5 97273002054		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		180.00
09-30	S5 97273002496		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		404.27
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,697.34

PRINTING AND REPRODUCTION

07-08	P1	7NV01000273	CANTRELL/CUTTER PRINTING	05/30/97		PRINTING	305.00
07-08	P1	7NV01000273	DO	05/30/97		PRINTING	1,250.00
07-08	P1	7NV01000269	SUPERIOR LETTERPRESS, INC.	05/21/97		PRINTING	363.00
07-18	P1	7NV01000285	SAMPSEL/PRESTON PHOTOGRAPHIC D	06/18/97		PHOTOS IN DISTRICT	26.75
07-24	P1	7NV01000296	SONIA JOYA	07/16/97		PHOTOGRAPHY	10.67
07-31	S3	97212000049		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	61.00
08-18	CR	712356	SUPERIOR LETTERPRESS, INC.			RET'D CHK;DUPLICATE PAYMENT	-363.00
08-22	P2	7NV01000026	ACCURATE WORD INC.	07/28/97	08/06/97	1 EA 500 GOLD SEAL THERMO CARD	32.70
08-28	P1	7NV01000342	CANTRELL/CUTTER PRINTING	05/30/97		PRINTING	305.00
08-31	S3	97243000034		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	21.40
09-22	P1	7NV01000351	SAMPSEL/PRESTON PHOTOGRAPHIC D	08/29/97		PHOTOS IN DISTRICT	50.00
09-22	P1	7NV01000352	SUPERIOR LETTERPRESS, INC.	08/22/97		PRINTING	88.00
09-24	P2	7NV01000029	ACCURATE WORD INC.	08/25/97	09/09/97	2 BX 500 THERMO CARDS	65.40
09-29	P1	7NV01000360	CANTRELL/CUTTER PRINTING	08/28/97		PRINTING	1,268.75
09-30	S3	97273000044		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	3,499.67

OTHER SERVICES

07-21	P1	7NV01000292	SUZANNE PRYOR	06/01/97	06/30/97	JANITORIAL SERVICES	190.00
07-28	P1	7NV01000301	NY STYLE PEST CONTROL INC.	07/03/97		PEST CONTROL	29.00
07-28	P1	7NV01000302	SHOSHONA SOUTH	06/26/97		NEWS TAPES	62.00
07-29	SV	7A901000988		05/16/97		FRAMING (TRANSFER)	31.00
08-12	P1	7NV01000322	NY STYLE PEST CONTROL INC.	07/25/97		PEST CONTROL	29.00
08-12	P1	7NV01000321	SUZANNE PRYOR	07/01/97	07/31/97	JANITORIAL SERVICE	190.00
09-17	P1	7NV01000349	KATHIE L. AMBROSIO	08/19/97		INTERPRETER	30.00
09-22	P1	7NV01000353	SUZANE PRYOR	08/01/97	08/31/97	JANITORIAL	190.00
						OTHER SERVICES TOTALS:	751.00

SUPPLIES AND MATERIALS

07-08	P1	7NV01000272	AQUA COOL	05/16/97	05/31/97	BOTTLED WATER	97.25
07-08	P1	7NV01000274	REVIEW-JOURNAL	06/07/97	09/05/97	NEWSPAPER FOR DISTRICT	16.25
07-08	P1	7NV01000270	WALT CASEY CULLIGAN	05/09/97	06/01/97	BOTTLED WATER	41.85
07-09	P1	7NV01000277	JAMES RAY	06/10/97		OFFICE SUPPLIES	47.59
07-16	P1	7NV01000279	PAULETTE SIMPSON	06/19/97		LUNCHEON	16.00
07-16	P1	7NV01000279	DO	05/30/97		LUNCHEON	20.00
07-18	P1	7NV01000284	TROPHIES OF LAS VEGAS	06/17/97		OFFICE SUPPLIES	72.07
07-18	P1	7NV01000286	WALT CASEY CULLIGAN	06/23/97		BOTTLED WATER	22.40
07-21	P1	7NV01000291	MARGOT S ALLEN	07/15/97		OPPORUNITY VILLAGE MEAL	20.00
07-24	P1	7NV01000297	COLLEEN Y TURTURRO	07/01/97		ASIAN CHAMBER MEETING	15.00
07-24	P1	7NV01000296	SONIA JOYA	06/11/97		FOOD HEALTH CARE TASK FORCE	5.08
07-24	P1	7NV01000296	DO	06/20/97		LATIN CHAMBER OF COMM LUNCHEON	20.00
07-28	P1	7NV01000299	IDEAL OFFICE EQUIPMENT	05/07/97		OFFICE SUPPLIES	29.15
07-28	P1	7NV01000299	DO	06/06/97		OFFICE SUPPLIES	12.88
07-28	P1	7NV01000299	DO	06/10/97		OFFICE SUPPLIES	29.80
07-28	P1	7NV01000300	DO	06/26/97		OFFICE SUPPLIES	28.90
07-28	P1	7NV01000300	DO	06/26/97		OFFICE SUPPLIES	91.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN E ENSIGN -CON.						
07-28	P1 7NV01000300	IDEAL OFFICE EQUIPMENT	05/14/97	OFFICE SUPPLIES		50.82
07-31	S1 97212000333		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		525.18
08-08	P1 7NV01000308	PAULETTE SIMPSON	07/17/97	LAS VEGAS CHAMBER MEETING		16.00
08-08	P1 7NV01000308	DO	07/18/97	HENDERSON CHAMBER MEETING		35.00
08-12	P1 7NV01000315	AQUA COOL	06/30/97	BOTTLED WATER		51.25
08-12	P1 7NV01000316	BEST BUY CO., INC.	07/14/97	SUPPLIES IN WDC		299.99
08-12	P1 7NV01000313	COLLEEN Y TURTURRO	07/24/97	ASIAN CHAMBER MEETING		15.00
08-12	P1 7NV01000318	COLUMBIA BOOKS, INC.	06/03/97	PUBLICATIONS		90.00
08-12	P1 7NV01000319	CONGRESSIONAL QUARTERLY, INC	07/14/97	PUBLICATIONS		63.35
08-12	P1 7NV01000312	IDEAL OFFICE EQUIPMENT	07/10/97	OFFICE SUPPLIES		28.90
08-12	P1 7NV01000312	DO	07/23/97	OFFICE SUPPLIES		219.02
08-12	P1 7NV01000311	REVIEW-JOURNAL	07/07/97 09/30/97	NEWSPAPER		39.00
08-12	P1 7NV01000320	SONIA JOYA	07/18/97	LATIN CHAMBER MEETING		20.00
08-14	P1 7NV01000324	HILL-DONNELLY CORP.	07/10/97	CROSS REF DIRECTORIES		146.35
08-22	P1 7NV01000333	NATIONAL JOURNAL	07/21/97	PUBLICATION		58.24
08-22	P1 7NV01000330	THE WALL STREET JOURNAL	09/01/97 09/01/98	SUBSCRIPTION		175.00
08-28	P1 7NV01000341	IDEAL OFFICE EQUIPMENT	08/06/97	OFFICE SUPPLIES		17.53
08-28	P1 7NV01000341	DO	08/05/97	OFFICE SUPPLIES		38.00
08-28	P1 7NV01000344	WALT CASEY CULLIGAN	07/22/97 08/01/97	BOTTLED WATER		21.30
08-31	S1 97243000330		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		526.70
09-22	P1 7NV01000354	IDEAL OFFICE EQUIPMENT	08/21/97	OFFICE SUPPLIES		40.30
09-22	P1 7NV01000354	DO	08/22/97	OFFICE SUPPLIES		133.00
09-29	P1 7NV01000362	DO	09/04/97	OFFICE SUPPLIES		56.95
09-29	P1 7NV01000362	DO	09/08/97	OFFICE SUPPLIES		11.26
09-29	P1 7NV01000363	WALT CASEY CULLIGAN	09/01/97	BOTTLED WATER		49.05
09-30	S1 97273000342		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		695.65
				SUPPLIES AND MATERIALS TOTALS:		4,008.86
	EQUIPMENT					
07-08	P1 7NV01000275	NET WORKS, INC.	05/31/97	COMPUTER REPAIRS		522.50
07-31	S2 97212000203		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		2,903.55
08-13	P1 7NV01000325	NET WORKS, INC.	07/17/97	COMPUTER REPAIRS		95.00
08-22	P2 7NV01000027	ENTEX INFORMATION SERVICES	07/28/97 08/04/97	3 CONFERENCING SOFTWARE UPG.		303.00
08-28	P1 7NV01000343	NET WORKS, INC.	07/31/97	COMPUTER REPAIRS		142.50
08-31	S2 97243000201		04/03/97 07/31/97	EQUIPMENT (TRANSFER)		180.93
08-31	S2 97243000202		06/05/97 07/31/97	EQUIPMENT (TRANSFER)		586.05
08-31	S2 97243000203		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		3,333.09
09-16	CR 712376	NET WORKS, INC.		RET'D CHK; PAYMENT ERROR		-142.50
09-19	CR 712379	DO		REIMB;PAYMENT ERROR		-95.00
09-19	CR 712379	DO		REIMB;PAYMENT ERROR		-237.50
09-19	CR 712379	DO		REIMB;PAYMENT ERROR		-522.50
09-19	CR 712379	DO		REIMB;PAYMENT ERROR		-47.50

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09-30 S2 97273000178 ..................................... 05/22/97 08/31/97 EQUIPMENT (TRANSFER) ..............................        966.81
09-30 S2 97273000179 ..................................... 09/01/97 09/30/97 EQUIPMENT (TRANSFER) ..............................      3,635.01
                                                                                                   EQUIPMENT TOTALS:     11,623.44
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:    201,449.15
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
07-30 P4 7USPS069706 DISBURSING OFC-US POSTAL SVC ........ 06/01/97 06/30/97 FRANKED MAIL ......................................        735.19
08-26 P4 7USPS079706     DO ............................. 07/01/97 07/31/97 FRANKED MAIL ......................................        280.94
09-24 P4 7USPS089706     DO ............................. 08/01/97 08/31/97 FRANKED MAIL ......................................      5,053.14
                                                                                                 FRANKED MAIL TOTALS:      6,069.27
                                                                                      OFFICIAL MAIL ALLOWANCE TOTALS:      6,069.27
                                                                                                                      ---------------
                                                                                                     OFFICE TOTALS:    207,518.42
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  1996 HON. JOHN E ENSIGN
      OFFICIAL EXPENSES OF MEMBERS
        SUPPLIES AND MATERIALS
09-05 P2 7NV01000004 OFFICE DEPOT SERVICE ................ 12/10/96 12/17/96 2 STEP VERTICAL WIRE FILE ...........................         12.00
09-05 P2 7NV01000004     DO ............................. 12/10/96 12/17/96 1 ROLODEX COVERED VIP FILE ..........................         17.90
09-05 P2 7NV01000004     DO ............................. 12/10/96 12/17/96 10 PK INDEXES FOR JAN-DEC ...........................         25.90
                                                                                           SUPPLIES AND MATERIALS TOTALS:         55.80
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:         55.80
                                                                                                                      ---------------
                                                                                                     OFFICE TOTALS:         55.80
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  1997 HON. ANNA G ESHOO
      OFFICIAL EXPENSES OF MEMBERS
                                                                  PERSONNEL COMPENSATION ......................    433,177.63        148,308.07
                                                                  TRAVEL ......................................     15,037.70          4,672.57
                                                                  RENT, COMMUNICATION, UTILITIES ..............     58,498.72         22,883.60
                                                                  PRINTING AND REPRODUCTION ...................     13,439.55          9,621.50
                                                                  OTHER SERVICES ..............................      1,397.84          1,253.29
                                                                  SUPPLIES AND MATERIALS ......................     16,909.26          3,434.25
                                                                  EQUIPMENT ...................................     59,965.47         23,686.46
                                                                           OFFICIAL EXPENSES OF MEMBERS TOTALS:    598,426.17        213,859.74
      OFFICIAL MAIL ALLOWANCE
                                                                  FRANKED MAIL ................................     22,221.70         14,080.15
                                                                           OFFICIAL MAIL ALLOWANCE TOTALS:         22,221.70         14,080.15
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                                                                                                     OFFICE TOTALS:    620,647.87        227,939.89
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ANNA G ESHOO -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABE,MARGARET CHIKA	07/01/97	09/30/97	DISTRICT SCHEDULER		8,750.01
		BATES,WILLIAM C	07/01/97	08/31/97	LEGISLATIVE ASSISTANT		7,916.66
		DO	09/01/97	09/30/97	LEGISLATIVE DIRECTOR		3,958.33
		BEDE,DAVID A	07/01/97	09/30/97	PART-TIME EMPLOYEE		1,755.00
		BENNETT,DANIEL	07/01/97	09/30/97	SYSTEMS MANAGER		8,166.67
		CHAPMAN,KAREN K	07/01/97	09/30/97	DISTRICT DIRECTOR		17,124.99
		COLLIER,KATINA T	07/01/97	09/05/97	OFFICE MANAGER		3,986.11
		DALTON,MAURA A	09/01/97	09/30/97	LEGISLATIVE ASSISTANT		2,250.00
		DO	07/01/97	08/31/97	LEGISLATIVE CORRESPONDENT		4,166.67
		EHRLICH,JILL M	07/01/97	09/30/97	CHIEF OF STAFF		19,583.34
		GINSBURG,JESSICA	08/25/97	09/30/97	PART-TIME EMPLOYEE		2,460.00
		DO	07/01/97	07/31/97	STAFF ASSISTANT		1,575.00
		GOODMAN,KRISTINA B	09/02/97	09/30/97	LEGISLATIVE ASSISTANT		2,013.89
		HOLMAN,KRISTIN A	07/01/97	08/01/97	LEGISLATIVE ASSISTANT		2,066.67
		OLSON,ERIC J	07/01/97	09/30/97	FIELD REPRESENTATIVE		8,416.67
		REAM,ANNE	07/01/97	09/30/97	FIELD REPRESENTATIVE		8,750.01
		RENDON,MARIO	08/30/97	09/30/97	FIELD REPRESENTATIVE		2,755.56
		ROTH,LEWIS	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR		11,999.99
		SUNDE,BJORN	07/01/97	09/30/97	DISTRICT OFFICE MANAGER		6,249.99
		TRAPANI,RYAN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		8,416.67
		TUNNY,THOMAS PATRICK	07/01/97	08/18/97	FIELD REPRESENTATIVE		4,666.67
		WENTWORTH,BARBARA	09/25/97	09/30/97	OFFICE MANAGER		350.00
		WINTER,MELISSA E	07/01/97	09/21/97	EXECUTIVE ASSISTANT		10,929.17
						PERSONNEL COMPENSATION TOTALS:	148,308.07
TRAVEL							
07-03	P1 7CA14000255	MARGARET ABE-KOGA	05/31/97	06/23/97	TRAVEL PRIVATE AUTO		53.40
07-10	P1 7CA14000259	MELISSA WINTER	06/27/97	06/27/97	TRAVEL PRIVATE AUTO		22.50
07-17	P1 7CA14000269	HON. ANNA ESHOO	06/27/97	07/08/97	AIRFARE SC-SFO-DC		441.00
07-17	P1 7CA14000268	JILL M. EHRLICH	07/07/97	07/07/97	TRAVEL PRIVATE AUTO		22.50
07-24	P1 7CA14000272	HON. ANNA ESHOO	07/11/97	07/14/97	R/T AIRFARE DC-SFO-DC		441.00
07-24	P1 7CA14000273	MELISSA WINTER	07/11/97	07/11/97	TRAVEL DULLES AIRPORT		22.50
07-30	P1 7CA14000277	HON. ANNA ESHOO	07/18/97	07/22/97	AIRFARE DC-SFO-DC		441.00
07-30	P1 7CA14000278	MELISSA WINTER	07/22/97	07/22/97	PRIVATE AUTO MILEAGE		15.00
08-01	P1 7CA14000285	HON. ANNA ESHOO	07/18/97	07/18/97	TAXI HOME TO DULLES AIRPORT		47.00
08-14	P1 7CA14000291	ERIC J OLSON	07/01/97	07/26/97	MILEAGE IN DIST		106.80
08-14	P1 7CA14000292	HON. ANNA ESHOO	08/01/97	08/01/97	DC-SFO		222.00
08-14	P1 7CA14000293	MELISSA WINTER	08/01/97	08/01/97	MILEAGE TO AIRPORT		15.00
09-03	P1 7CA14000303	DANIEL D. BENNETT	07/28/97	08/01/97	R/T AIRPORT TAXI		31.00
09-03	P1 7CA14000303	DO	07/28/97	08/01/97	LODGING IN DISTRICT		429.00

09-03	P1	7CA14000303	DANIEL D. BENNETT	07/25/97	08/01/97	MEALS IN DISTRICT	40.97
09-03	P1	7CA14000303	DO	07/25/97	08/01/97	RENTAL CAR	131.40
09-11	P1	7CA14000308	DO	07/25/97	08/09/97	R/T AIRFARE TO DISTRICT	441.00
09-11	P1	7CA14000307	HON. ANNA ESHOO	09/03/97	09/03/97	AIRFARE SFO-DC	219.00
09-15	P1	7CA14000314	DO	09/05/97	09/07/97	R/T AIRFARE DC-SFO-DC	441.00
09-15	P1	7CA14000315	JILL M. EHRLICH	09/02/97	09/02/97	TRAVEL VIA PRIVATE AUTO	15.00
09-15	P1	7CA14000315	DO	09/05/97	09/05/97	TRAVEL VIA PRIVATE AUTO	15.00
09-21	P1	7CA14000321	HON. ANNA ESHOO	09/12/97	09/15/97	AIRFARE D.C.-SFO-D.C.	441.00
09-21	P1	7CA14000323	DO	09/16/97	09/16/97	TAXI DULLES AIRPORT TO HOME	43.00
09-22	P1	7CA14000320	DO	09/07/97	09/07/97	TAXI FARE	42.50
09-22	P1	7CA14000322	DO	09/12/97	09/12/97	TAXI HOME TO DULLES AIRPORT	46.00
09-30	P1	7CA14000333	DO	09/19/97	09/23/97	AIRFARE DC-SFO-DC	441.00
09-30	P1	7CA14000334	DO	09/19/97	09/19/97	TAXI TO DULLES AIRPORT	46.00
						TRAVEL TOTALS:	4,672.57
		RENT, COMMUNICATION, UTILITIES					
07-03	P1	7CA14000255	MARGARET ABE-KOGA	06/02/97	06/02/97	SHIPPING FEE	26.94
07-07	P1	7CA14000254	FEDERAL EXPRESS CORP	06/03/97	06/09/97	EXPRESS MAIL	11.24
07-07	P1	7CA14000254	DO	06/11/97	06/12/97	EXPRESS MAIL	7.02
07-09	P1	7CA14000258	DO	05/29/97	06/10/97	DELIVERY OF OFFICIAL DOCUMENTS	7.12
07-18	P1	7CA14000263	CABLE CO-OP	07/06/97	08/05/97	CABLE TV	75.00
07-18	P1	7CA14000264	FEDERAL EXPRESS CORP	06/17/97	06/19/97	EXPRESS MAIL	11.54
07-18	P1	7CA14000265	DO	06/26/97	06/26/97	EXPRESS MAIL	3.57
07-21	P9	CA1401R9707	INVESTORS OF FOREST PLAZA	07/01/97	07/31/97	PALO ALTO - RENT	5,100.00
07-22	P1	7CA14000271	CELLULAR ONE	06/01/97	06/30/97	CELLULAR PHONE	60.30
07-22	P1	7CA14000270	FEDERAL EXPRESS CORP	06/16/97	06/25/97	EXPRESS MAIL	10.71
07-28	P1	7CA14000275	DO	07/01/97	07/01/97	EXPRESS MAIL	3.45
07-31	S5	97212000332		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	84.94
07-31	S5	97212000748		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	920.72
07-31	S5	97212001181		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	524.53
07-31	S5	97212001616		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	59.18
07-31	S5	97212002049		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	90.00
07-31	S5	97212002489		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	300.51
07-31	P1	7CA14000280	FEDERAL EXPRESS CORP	06/24/97	06/30/97	EXPRESS MAIL	10.52
07-31	P1	7CA14000280	DO	07/02/97	07/03/97	EXPRESS MAIL	13.85
07-31	P1	7CA14000280	DO	07/09/97	07/09/97	EXPRESS MAIL	3.57
08-01	P1	7CA14000283	DO	07/01/97	07/08/97	DELIVERY OF DOCUMENTS	10.69
08-05	P1	7CA14000288	DO	07/16/97	07/17/97	EXPRESS MAIL	7.24
08-19	P1	7CA14000295	CABLE CO-OP	08/06/97	09/05/97	MONTHLY SUBSCRIPTION FEE	75.00
08-19	P1	7CA14000294	FEDERAL EXPRESS CORP	07/23/97	07/23/97	OVERNIGHT MAIL	7.02
08-19	P1	7CA14000294	DO	07/23/97	07/23/97	OVERNIGHT MAIL	3.62
08-19	P1	7CA14000294	DO	07/15/97	07/16/97	OVERNIGHT MAIL	8.42
08-20	P9	CA1401R9708	INVESTORS OF FOREST PLAZA	08/01/97	08/31/97	PALO ALTO - RENT	5,100.00
08-22	P1	7CA14000298	CELLULAR ONE	07/01/97	07/31/97	AIR TIME CHARGES	44.85
08-26	P1	7CA14000299	E-FAX COMMUNICATIONS	06/30/97	06/30/97	MONTHLY DISSEMINATION	738.99
08-26	P1	7CA14000299	DO	07/31/97	07/31/97	MONTHLY DISSEMINATION	49.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ANNA G ESHOO -CON.							
08-31	S5 97243000332		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		487.11
08-31	S5 97243000749		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,007.36
08-31	S5 97243001184		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		521.70
08-31	S5 97243001619		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		7.99
08-31	S5 97243002054		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		90.00
08-31	S5 97243002494		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		346.21
09-02	P1 7CA14000300	FEDERAL EXPRESS CORP	07/29/97	08/01/97	DELIVERY OF OFFICIAL DOCUMENTS		30.45
09-02	P1 7CA14000300	DO	07/25/97	07/31/97	DELIVERY OF OFFICIAL DOCUMENTS		17.54
09-03	P1 7CA14000303	DANIEL D. BENNETT	07/25/97	08/01/97	PHONE CHARGES		1.50
09-04	P1 7CA14000304	FEDERAL EXPRESS CORP	08/04/97	08/11/97	EXPRESS MAIL		17.83
09-11	P1 7CA14000306	JILL M. EHRLICH	08/16/97	08/16/97	PHONE CALLS OFFICIAL BUSINESS		58.45
09-15	P1 7CA14000312	FEDERAL EXPRESS CORP	08/04/97	08/13/97	EXPRESS MAIL		14.24
09-15	P1 7CA14000312	DO	08/12/97	08/18/97	EXPRESS MAIL		14.81
09-17	P1 7CA14000319	CELLULAR ONE	08/01/97	08/31/97	CELLULAR PHONE		43.32
09-17	P1 7CA14000318	FEDERAL EXPRESS CORP	08/21/97	08/21/97	EXPRESS MAIL		3.50
09-17	P1 7CA14000318	DO	08/15/97	08/18/97	EXPRESS MAIL		10.19
09-19	P1 7CA14000317	CABLE CO-OP	09/01/97	10/05/97	CABLE TV		78.50
09-19	P9 CA1401R9709	INVESTORS OF FOREST PLAZA	09/01/97	09/30/97	PALO ALTO - RENT		5,100.00
09-29	P1 7CA14000326	FEDERAL EXPRESS CORP	09/06/97	09/06/97	EXPRESS MAIL		10.74
09-29	P1 7CA14000328	DO	08/21/97	08/26/97	EXPRESS MAIL		7.02
09-29	P1 7CA14000331	MELISSA WINTER	08/01/97	08/31/97	CELLULAR PHONE		11.28
09-30	S5 97273000330		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		84.94
09-30	S5 97273000747		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		711.55
09-30	S5 97273001181		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		495.00
09-30	S5 97273001618		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		7.99
09-30	S5 97273002055		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		90.00
09-30	S5 97273002497		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		244.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,883.60
	PRINTING AND REPRODUCTION						
07-08	P1 7CA14000256	DAVID L. ANDRUKITIS, INC.	06/23/97	06/23/97	PRINTING & MAILING		17.20
07-11	P1 7CA14000261	DO	06/25/97	06/25/97	BUSINESS CARDS		22.50
07-18	P1 7CA14000266	DO	06/26/97	06/26/97	PRINTING & MAILING		31.40
07-31	S3 97212000267		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		18.20
07-31	P1 7CA14000282	DAVID L. ANDRUKITIS, INC.	07/18/97	07/18/97	PRINTING & MAILING		272.55
08-19	P1 7CA14000290	DO	07/30/97	07/30/97	PRINTING & MAILING		69.85
08-31	S3 97243000220		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		16.60
09-02	P1 7CA14000301	PUBLIC PRINTER	08/06/97	08/06/97	PRINTING LETTERHEAD STATIONERY		89.00
09-15	P1 7CA14000310	DAVID L. ANDRUKITIS, INC.	08/26/97	08/26/97	PRINTING & MAILING		8,968.70
09-29	P1 7CA14000327	DO	09/11/97	09/11/97	BUSINESS CARDS		45.00
09-29	P1 7CA14000329	DO	09/11/97	09/11/97	PRINTING & MAILING		20.40
09-29	P1 7CA14000330	DO	09/11/97	09/11/97	PRINTING & MAILING		33.50

09-30 S3 97273000225		09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)		16.60
			PRINTING AND REPRODUCTION TOTALS:		9,621.50
OTHER SERVICES					
07-07 P1 7CA14000253	INFINET COMPANY	06/16/97 06/16/97	ARTICLES OFF THE INTERNET		7.88
09-29 P1 7CA14000324	ERIC J OLSON	09/04/97 09/04/97	EDUCATIONAL EVENT		25.00
09-29 P1 7CA14000325	TOP NOTCH DATA, INC.	09/03/97 09/03/97	INK JET TAPE		1,220.41
			OTHER SERVICES TOTALS:		1,253.29
SUPPLIES AND MATERIALS					
07-03 P1 7CA14000255	MARGARET ABE-KOGA	06/13/97 06/13/97	COMMM AWARDS DINNER		100.00
07-08 P1 7CA14000257	SIERRA SPRING WATER CO.	05/19/97 06/16/97	BOTTLED WATER		41.05
07-11 P1 7CA14000260	OFFICE DEPOT	06/09/97 06/09/97	OFFICE SUPPLIES		350.90
07-11 P1 7CA14000262	THE NEW YORK TIMES	06/21/97 06/07/98	SUBSCRIPTION		225.92
07-18 P1 7CA14000267	ERIC J OLSON	06/18/97 06/18/97	INVESTMENT PROJ. DINNER		35.00
07-28 P1 7CA14000276	AQUA COOL	06/09/97 06/30/97	CONSTITUENTS WATER		39.75
07-28 P1 7CA14000274	NATIONAL JOURNAL, INC	07/01/97 07/01/97	1998 ALMANAC AMERICAN POLITICS		58.24
07-29 P2 7CA14000022	CANON USA, INC	06/25/97 07/02/97	10 EA TONER, CANON GP55F		350.00
07-31 S1 97212000059		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		154.54
07-31 P1 7CA14000281	INFINET COMPANY	07/15/97 07/15/97	INTERNET REFERENCE		8.41
08-01 P1 7CA14000284	CONGR. MANAGEMENT FOUNDATION	07/23/97 07/23/97	REFERENCE BOOK		10.00
08-04 P1 7CA14000286	SIERRA SPRING WATER CO.	06/16/97 07/14/97	BOTTLED WATER		44.48
08-05 P1 7CA14000287	OFFICE DEPOT	06/30/97 06/30/97	OFFICE SUPPLIES		317.02
08-22 P1 7CA14000297	AQUA COOL	07/31/97 07/31/97	WATER FOR CONSTITUENTS		85.75
08-22 P1 7CA14000296	LEADERSHIP DIRECTORIES, INC.	09/01/97 09/01/98	SUBSCRIPTION		265.00
08-31 S1 97243000060		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		225.07
09-02 P1 7CA14000302	LEADERSHIP DIRECTORIES, INC.	08/30/97 09/01/98	SUB CONGRESSIONAL YELLOW BOOK		265.00
09-03 CR 712367	NATIONAL JOURNAL		REFUND;OVERPAYMENT		-300.00
09-11 P1 7CA14000305	INFINET COMPANY	08/15/97 08/15/97	ARTICLES TAKEN OF INTERNET		23.21
09-15 P1 7CA14000311	LEADERSHIP DIRECTORIES, INC.	10/01/97 10/01/98	SUBSCRIPTION		265.00
09-15 P1 7CA14000313	SIERRA SPRING WATER CO.	07/14/97 08/11/97	WATER FOR CONST.		41.05
09-15 P1 7CA14000309	THE ECONOMIST	08/17/97 02/17/98	SUBSCRIPTION		49.90
09-17 P1 7CA14000316	OFFICE DEPOT	08/07/97 08/08/97	OFFICE SUPPLIES		327.46
09-30 S1 97273000065		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		451.50
			SUPPLIES AND MATERIALS TOTALS:		3,434.25
EQUIPMENT					
07-31 S2 97212000703		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		6,065.67
08-08 P2 7CA14000018	INTELLIGENT SOLUTIONS	02/10/97 05/08/97	SCHEDULING CLIENT/ESCHOO/DC		75.00
08-08 P2 7CA14000020	DO	02/10/97 05/08/97	9 HARD DRIVES/MEM/ESHOO/DC		2,538.00
08-08 P2 7CA14000020	DO	02/10/97 05/08/97	9 HARD DRIVES/MEM/ESHOO/DC		448.00
08-08 P2 7CA14000020	DO	02/10/97 05/08/97	9 HARD DRIVES/MEM/ESHOO/DC		512.00
08-08 P2 7CA14000020	DO	02/10/97 05/08/97	9 HARD DRIVES/MEM/ESHOO/DC		448.00
08-08 P2 7CA14000020	DO	02/10/97 05/08/97	9 HARD DRIVES/MEM/ESHOO/DC		1,350.00
08-31 S2 97243000714		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		6,065.67
09-30 S2 97273000701		06/16/97 08/31/97	EQUIPMENT (TRANSFER)		71.07
09-30 S2 97273000702		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		6,113.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ANNA G ESHOO -CON.						
				EQUIPMENT TOTALS:		23,686.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,859.74
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069706 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		690.65
08-26	P4	7USPS079706 DO	07/01/97 07/31/97	FRANKED MAIL		1,920.28
09-24	P4	7USPS089706 DO	08/01/97 08/31/97	FRANKED MAIL		11,469.22
				FRANKED MAIL TOTALS:		14,080.15
				OFFICIAL MAIL ALLOWANCE TOTALS:		14,080.15
				OFFICE TOTALS:		227,939.89
1997 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	331,191.46	117,066.71
				TRAVEL	23,551.28	11,042.25
				RENT, COMMUNICATION, UTILITIES	36,343.40	11,800.67
				PRINTING AND REPRODUCTION	8,223.38	4,982.58
				OTHER SERVICES	3,347.42	1,856.06
				SUPPLIES AND MATERIALS	22,083.22	6,046.04
				EQUIPMENT	42,730.97	15,910.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,471.13	168,705.12
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	51,731.96	50,221.48
				OFFICIAL MAIL ALLOWANCE TOTALS:	51,731.96	50,221.48
				OFFICE TOTALS:	519,203.09	218,926.60
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BATTLE,SANDRA	07/01/97 09/30/97	FIELD REPRESENTATIVE		6,500.01
		CREECH,W EZEKIEL H	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		7,250.01
		CUNNINGHAM,DANIEL A	07/01/97 09/30/97	STAFF ASSISTANT		5,499.99
		DARWIN,KATHLEEN M	07/01/97 09/30/97	DIRECTOR OF CONSTITUENT SERVICES		8,000.01
		DEVLIN,PATRICK J	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		10,749.99
		DWYER,JULIE A	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT		20,000.01
		GIBBS,ROBERT LANE	07/01/97 09/30/97	PRESS SECRETARY		8,250.00
		HARDIE,CHRISTA	08/01/97 09/30/97	D.C. INTERN		1,600.00
		MEDLEY,JENNIFER E	08/01/97 08/30/97	D.C. INTERN		800.00
		SANDY,CHRISTY	07/01/97 09/30/97	ACTING DISTRICT DIRECTOR		11,250.00
		SUTTON,MARGARET C	07/01/97 09/30/97	STAFF ASSISTANT		4,666.67
		SWINDELL,RUSSELL A	07/01/97 09/30/97	CASEWORKER		6,249.99

TUCK,LENORE D	07/01/97	09/30/97	OFFICE MANAGER - LILLINSTON		3,000.00
WELLONS,SUEFAN G	07/01/97	09/30/97	STAFF ASSISTANT		5,750.01
WILLIAMS,KIMBERLY	07/01/97	09/30/97	SCHEDULER/EXECUTIVE ASSISTANT		8,750.01
WOODHOUSE,BRAD	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		8,750.01
			PERSONNEL COMPENSATION TOTALS:		117,066.71

TRAVEL

07-03 P1 7NC02000295	CHRISTY SANDY	03/01/97	03/30/97	MILEAGE	103.50
07-03 P1 7NC02000295	DO	04/01/97	04/30/97	MILEAGE	134.40
07-03 P1 7NC02000295	DO	05/01/97	05/31/97	MILEAGE	35.10
07-03 P1 7NC02000295	DO	04/08/97	04/10/97	R/T TRAVEL RALEIGH TO DC	201.00
07-03 P1 7NC02000297	DO	04/08/97	04/10/97	MEALS	12.10
07-03 P1 7NC02000297	DO	04/08/97	04/10/97	LODGING	166.68
07-03 P1 7NC02000298	DO	04/01/97	05/30/97	GAS FOR LEASED CAR	161.41
07-07 P1 7NC02000299	HON. BOB ETHERIDGE	01/19/97	01/19/97	TAXI	7.00
07-09 P1 7NC02000300	CHRISTY SANDY	04/08/97	04/10/97	AIRPORT PARKING	29.25
07-09 P1 7NC02000300	DO	05/20/97	05/20/97	AIRPORT PARKING	4.00
07-09 P1 7NC02000300	DO	05/08/97	05/08/97	AIRPORT PARKING	3.00
07-09 P1 7NC02000300	DO	03/10/97	03/10/97	BREAKFAST WITH CONSTITUENTS	218.00
07-09 P1 7NC02000311	DO	02/03/97	02/03/97	TRAVEL RALEIGH TO D.C.	90.00
07-09 P1 7NC02000310	HON. BOB ETHERIDGE	06/20/97	06/23/97	R/T TRAVEL D.C. TO DISTRICT	201.00
07-09 P1 7NC02000307	MARGARET SUTTON	06/06/97	06/06/97	TRAVEL IN DISTRICT	45.00
07-14 P1 7NC02000314	HON. BOB ETHERIDGE	06/26/97	06/26/97	AIRLINE WASH TO DISTRICT	102.00
07-14 P1 7NC02000315	JULIE A DWYER	06/30/97	07/01/97	LODGING IN DISTRICT	84.00
07-14 P1 7NC02000315	DO	07/01/97	07/01/97	TAXI TO RDU	30.00
07-14 P1 7NC02000315	DO	06/30/97	06/30/97	TAXI TO NATL AIRPORT	12.00
07-14 P1 7NC02000315	DO	06/30/97	07/01/97	AIRFARE TO & FROM DISTRICT	201.00
07-14 P1 7NC02000313	MARGARET SUTTON	06/26/97	06/26/97	MILEAGE	11.10
07-14 P1 7NC02000313	DO	06/30/97	06/30/97	MILEAGE	33.30
07-14 P1 7NC02000313	DO	06/30/97	06/30/97	PARKING	1.50
07-15 P1 7NC02000316	HON. BOB ETHERIDGE	06/26/97	06/26/97	PARKING	4.00
07-15 P1 7NC02000319	DO	06/02/97	06/27/97	TRAVEL IN DISTRICT	654.00
07-15 P1 7NC02000319	DO	06/10/97	06/10/97	CAB	7.00
07-15 P1 7NC02000319	DO	06/12/97	06/12/97	PARKING	5.25
07-15 P1 7NC02000319	DO	06/17/97	06/17/97	CAB	12.00
07-15 P1 7NC02000319	DO	06/17/97	06/20/97	PARKING	16.00
07-15 P1 7NC02000317	ROBERT LANE GIBBS	07/06/97	07/07/97	TRAVEL D.C. TO DISTRICT	201.00
07-15 P1 7NC02000317	DO	07/06/97	07/06/97	RENTAL CAR	56.99
07-15 P1 7NC02000317	DO	07/07/97	07/07/97	GAS FOR RENTAL CAR	5.56
07-15 P1 7NC02000318	RUSSELL A SWINDELL	05/27/97	05/27/97	MILEAGE IN DISTRICT	34.50
07-15 P1 7NC02000318	DO	06/03/97	06/03/97	MILEAGE	33.60
07-15 P1 7NC02000318	DO	06/04/97	06/04/97	MILEAGE	30.00
07-15 P1 7NC02000318	DO	06/05/97	06/05/97	MILEAGE	30.00
07-17 P1 7NC02000321	HON. BOB ETHERIDGE	05/17/97	05/20/97	R/T AIRLINE TRAVEL WASH - DIST	201.00
07-17 P1 7NC02000321	DO	05/22/97	05/27/97	R/T AIRLINE TRAVEL WASH - DIST	201.00
07-17 P1 7NC02000320	SANDRA BATTLE	06/01/97	06/30/97	MILEAGE IN DISTRICT	216.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB ETHERIDGE -CON.						
07-17	P1 7NC02000320	SANDRA BATTLE	07/07/97 07/07/97	R/T AIRLINE TRAVEL DIST - DC		207.60
07-18	P1 7NC02000324	BRAD WOODHOUSE	07/07/97 07/07/97	TAXI		10.00
07-18	P1 7NC02000324	DO	07/02/97 07/08/97	TRAVEL D.C. TO DISTRICT R/T		201.00
07-18	P1 7NC02000327	DO	07/11/97 07/12/97	MILEAGE		34.80
07-18	P1 7NC02000327	DO	07/12/97 07/12/97	TAXI		12.00
07-18	P1 7NC02000327	DO	07/11/97 07/11/97	TAXI		5.00
07-18	P1 7NC02000327	DO	07/11/97 07/12/97	R/T AIRFARE DC (DISTRICT)		201.00
07-18	P1 7NC02000326	LEONORE D. TUCK	06/30/97 06/30/97	MILEAGE		38.40
07-21	P9 NC0201L9707	GMAC	07/01/97 07/31/97	LEASED AUTO		498.84
07-21	P1 7NC02000332	HON. BOB ETHERIDGE	07/11/97 07/11/97	AIRLINE TICKET RALEIGH TO D.C.		295.00
07-21	P1 7NC02000333	DO	01/17/97 07/15/97	AIRLINE R/T D.C. TO RALEIGH		201.00
07-24	P1 7NC02000336	DO	07/15/97 07/15/97	TAXI		12.00
07-28	P1 7NC02000339	MARGARET SUTTON	07/07/97 07/07/97	MILEAGE		8.10
07-31	SV 7A901001000	CHRISTY SANDY	03/10/97 03/10/97	CHANGE A/C# FROM 2110 TO 2603		-218.00
08-01	P1 7NC02000347	HON. BOB ETHERIDGE	07/17/97 07/22/97	TRAVEL DC DIST R/T		201.00
08-01	P1 7NC02000344	ROBERT LANE GIBBS	07/17/97 07/19/97	TRAVEL WASH/RALEIGH R/T		201.00
08-07	P1 7NC02000349	HON. BOB ETHERIDGE	06/04/97 06/04/97	TAXI-SERVICE		8.00
08-07	P1 7NC02000349	DO	06/04/97 06/04/97	TAXI SERVICE		8.00
08-07	P1 7NC02000352	DO	07/25/97 07/25/97	PARKING		4.00
08-07	P1 7NC02000352	DO	07/26/97 07/26/97	GAS		12.75
08-07	P1 7NC02000352	DO	07/28/97 07/28/97	GAS		12.50
08-07	P1 7NC02000352	DO	07/28/97 07/28/97	PARKING		4.00
08-07	P1 7NC02000352	DO	07/28/97 07/28/97	PARKING		1.00
08-07	P1 7NC02000353	DO	06/05/97 06/05/97	AIRLINE TRAVEL D.C. TO N.C.		99.00
08-07	P1 7NC02000353	DO	07/04/97 07/04/97	MILEAGE IN DISTRICT		67.20
08-07	P1 7NC02000353	DO	07/05/97 07/05/97	MILEAGE IN DISTRICT		36.90
08-07	P1 7NC02000353	DO	07/07/97 07/07/97	MILEAGE		25.20
08-07	P1 7NC02000353	DO	07/08/97 07/08/97	MILEAGE		40.50
08-07	P1 7NC02000354	DO	07/11/97 07/11/97	MILEAGE IN DISTRICT		40.80
08-07	P1 7NC02000354	DO	07/11/97 07/11/97	PARKING		16.00
08-07	P1 7NC02000354	DO	07/13/97 07/13/97	MILEAGE		21.60
08-07	P1 7NC02000354	DO	07/22/97 07/22/97	TAXI SERVICE		8.00
08-07	P1 7NC02000354	DO	07/22/97 07/22/97	TAXI SERVICE		12.00
08-07	P1 7NC02000350	KATHLEEN M. DARWIN	07/17/97 07/29/97	MILEAGE IN DISTRICT		101.70
08-07	P1 7NC02000355	DO	06/11/97 06/11/97	GAS FOR LEASED CAR		4.00
08-07	P1 7NC02000355	DO	07/22/97 07/22/97	PARKING		4.00
08-07	P1 7NC02000355	DO	07/25/97 07/25/97	GAS FOR LEASED CAR		6.00
08-07	P1 7NC02000351	RUSSELL A SWINDELL	06/14/97 06/14/97	MILEAGE IN DISTRICT		11.10
08-07	P1 7NC02000351	DO	07/01/97 07/01/97	MILEAGE		30.60
08-07	P1 7NC02000351	DO	07/08/97 07/08/97	MILEAGE		30.00
08-07	P1 7NC02000351	DO	07/15/97 07/15/97	MILEAGE		30.60

08-07	P1	7NC02000351	RUSSELL A SWINDELL	07/22/97	07/22/97	MILEAGE	30.30
08-08	P1	7NC02000356	HON. BOB ETHERIDGE	06/12/97	06/17/97	TRAVEL TO DISTRICT R/T	201.00
08-08	P1	7NC02000356	DO	07/08/97	07/08/97	TRAVEL TO DISTRICT R/T	295.00
08-08	P1	7NC02000356	DO	07/25/97	07/28/97	TRAVEL TO DISTRICT R/T	201.00
08-08	P1	7NC02000356	DO	07/28/97	07/29/97	TRAVEL TO DISTRICT R/T	201.00
08-13	P1	7NC02000359	MARGARET SUTTON	07/22/97	07/22/97	MILEAGE	12.60
08-13	P1	7NC02000359	DO	07/24/97	07/24/97	MILEAGE	3.00
08-13	P1	7NC02000359	DO	07/25/97	07/25/97	MILEAGE	12.60
08-15	P1	7NC02000365	BRAD WOODHOUSE	08/04/97	08/05/97	LODGING	61.20
08-15	P1	7NC02000365	DO	08/04/97	08/04/97	MEAL	18.06
08-15	P1	7NC02000365	DO	08/04/97	08/04/97	MILEAGE	67.50
08-15	P1	7NC02000365	DO	08/05/97	08/05/97	MILEAGE	150.00
08-15	P1	7NC02000366	SANDRA BATTLE	07/07/97	07/07/97	PARKING	4.00
08-15	P1	7NC02000366	DO	07/07/97	07/07/97	TAXI SERVICE	10.00
08-20	P9	NC0201L9708	GMAC	08/01/97	08/31/97	LEASED AUTO	498.84
08-20	P1	7NC02000371	JULIE A DWYER	08/14/97	08/14/97	TAXI	12.00
08-20	P1	7NC02000371	DO	08/12/97	08/12/97	TAXI	28.35
08-20	P1	7NC02000371	DO	08/12/97	08/14/97	HOTEL	169.00
09-12	P1	7NC02000372	HON. BOB ETHERIDGE	07/21/97	07/21/97	GAS FOR LEASED CAR	12.50
09-12	P1	7NC02000372	DO	08/11/97	08/11/97	GAS FOR LEASED CAR	15.01
09-12	P1	7NC02000372	DO	07/31/97	07/31/97	TAXI	8.00
09-12	P1	7NC02000372	DO	08/09/97	08/10/97	PARKING AT AIRPORT	4.00
09-12	P1	7NC02000372	DO	07/31/97	08/01/97	PARKING AT AIRPORT	4.00
09-12	P1	7NC02000375	DO	08/25/97	08/25/97	PARKING	3.00
09-12	P1	7NC02000375	DO	09/02/97	09/02/97	PARKING	3.75
09-12	P1	7NC02000375	DO	07/17/97	07/17/97	PARKING	3.75
09-12	P1	7NC02000378	DO	07/05/97	07/31/97	AIRLINE DC/DISTRICT & RETURN	201.00
09-12	P1	7NC02000376	KATHLEEN M. DARWIN	08/01/97	08/29/97	MILEAGE	295.50
09-12	P1	7NC02000374	MARGARET SUTTON	08/08/97	08/08/97	MILEAGE	6.60
09-12	P1	7NC02000374	DO	08/12/97	08/12/97	MILEAGE	29.40
09-12	P1	7NC02000374	DO	08/28/97	08/28/97	MILEAGE	3.00
09-12	P1	7NC02000373	RUSSELL A SWINDELL	08/19/97	08/19/97	MILEAGE IN DISTRICT	32.10
09-12	P1	7NC02000373	DO	08/25/97	08/25/97	MILEAGE IN DISTRICT	35.40
09-12	P1	7NC02000373	DO	08/26/97	08/26/97	MILEAGE IN DISTRICT	30.00
09-12	P1	7NC02000373	DO	07/29/97	07/29/97	MILEAGE IN DISTRICT	44.10
09-12	P1	7NC02000373	DO	07/19/97	07/19/97	MILEAGE IN DISTRICT	18.90
09-13	P1	7NC02000379	HON. BOB ETHERIDGE	08/21/97	08/21/97	GAS FOR LEASED CAR	13.63
09-13	P1	7NC02000379	DO	08/24/97	08/24/97	GAS FOR LEASED CAR	10.01
09-13	P1	7NC02000379	DO	08/14/97	08/14/97	GAS FOR LEASED CAR	13.50
09-13	P1	7NC02000379	DO	08/15/97	08/15/97	GAS FOR LEASED CAR	15.21
09-13	P1	7NC02000379	DO	07/19/97	07/19/97	GAS FOR LEASED CAR	13.90
09-18	P1	7NC02000389	DO	08/30/97	08/30/97	GAS LEASED CAR	20.05
09-18	P1	7NC02000389	DO	08/22/97	08/22/97	GAS LEASED CAR	10.00
09-18	P1	7NC02000389	DO	08/26/97	08/26/97	GAS LEASED CAR	14.00
09-18	P1	7NC02000389	DO	08/20/97	08/20/97	GAS LEASED CAR	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB ETHERIDGE -CON.							
09-18	P1 7NC02000382	JULIE A DWYER	08/12/97	08/14/97	AIRFARE R/T WASH-DISTRICT		201.00
09-18	P1 7NC02000387	ROBERT LANE GIBBS	08/01/97	08/30/97	MILEAGE IN DISTRICT		769.50
09-18	P1 7NC02000387	DO	08/04/97	08/22/97	AIRLINE WASH-DISTRICT R/T		201.00
09-19	P9 NC0201L9709	GMAC	09/01/97	09/30/97	LEASED AUTO		498.84
09-19	P9 NC0201L979A	DO	09/01/97	09/30/97	LEASED AUTO		69.66
09-22	P1 7NC02000394	SANDRA BATTLE	08/30/97	08/30/97	PARKING		3.00
09-22	P1 7NC02000398	DO	07/01/97		MILEAGE IN DISTRICT		240.00
09-24	CR 7OPAC110002	GMAC			UNAVAILABLE CHECK CANCELLATION		-498.84
09-25	P1 7NC02000401	RUSSELL A SWINDELL	08/05/97	08/05/97	MILEAGE		30.00
09-25	P1 7NC02000401	DO	08/12/97	08/12/97	MILEAGE		30.00
09-25	P1 7NC02000401	DO	08/15/97	08/15/97	MILEAGE		33.90
09-26	P1 7NC02000405	SANDRA BATTLE	08/01/97	08/31/97	MILEAGE IN DISTRICT		278.10
09-30	P1 7NC02000407	HON. BOB ETHERIDGE	09/12/97	09/16/97	TRAVEL DC TO RALEIGH R/T		201.00
						TRAVEL TOTALS:	11,042.25
RENT, COMMUNICATION, UTILITIES							
07-03	P1 7NC02000298	CHRISTY SANDY	02/26/97	02/26/97	OVERNIGHT MAIL		13.26
07-03	P1 7NC02000298	DO	02/26/97	02/26/97	OVERNIGHT MAIL		20.40
07-03	P1 7NC02000296	GREG RIDEOUT	01/17/97	02/19/97	CELLULAR PHONE CALLS		86.10
07-03	P1 7NC02000296	DO	02/18/97	03/17/97	CELLULAR PHONE CALLS		7.57
07-03	P1 7NC02000296	DO	03/18/97	04/16/97	CELLULAR PHONE CALLS		31.45
07-03	P1 7NC02000296	DO	04/17/97	05/15/97	CELLULAR PHONE CALLS		21.45
07-07	P1 7NC02000286	POSTMASTER, WASHINGTON, D.C.	04/21/97		EXPRESS POSTAGE		29.86
07-07	P1 7NC02000287	DO	04/15/97		POSTAGE		10.75
07-07	P1 7NC02000288	DO	04/23/97		POSTAGE		21.50
07-07	P1 7NC02000289	DO	05/02/97		POSTAGE		36.45
07-07	P1 7NC02000290	DO	05/20/97		POSTAGE		10.75
07-07	P1 7NC02000291	DO	05/22/97		POSTAGE		10.75
07-07	P1 7NC02000292	DO	05/23/97		POSTAGE		10.75
07-07	P1 7NC02000293	DO	06/04/97		POSTAGE		64.00
07-09	P1 7NC02000305	MCI TELECOMMUNICATIONS	06/15/97	06/15/97	MCI TOLL-FREE NUMBER		126.23
07-17	P1 7NC02000322	DO	07/15/97	07/15/97	PHONE TOLL FREE SERVICE		117.01
07-18	P1 7NC02000328	360 COMMUNICATIONS	06/01/97	06/25/97	CELLULAR PHONE		125.20
07-21	P9 NC0202R9707	E MARSHALL WOODALL	07/01/97	07/31/97	LILLINGTON - RENT		540.00
07-21	P9 NC0201R9707	K & R PARTNERS	07/01/97	07/31/97	DURHAM - RENT		1,050.00
07-30	P1 7NC02000341	POSTMASTER, WASHINGTON, D.C.	06/26/97		POSTAGE		11.50
07-31	S5 97212000333		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		180.95
07-31	S5 97212000749		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		399.80
07-31	S5 97212001182		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		591.43
07-31	S5 97212001617		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		55.98
07-31	S5 97212002050		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		225.00
07-31	S5 97212002490		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		341.10

08-01	P1	7NC02000345	LITTLE RIVER COMMUNITY COMPLEX	05/29/97	05/29/97	AUDITORIUM RENT	100.00
08-01	P1	7NC02000342	LUCENT TECHNOLOGIES	07/16/97	07/16/97	EQUIPMENT	142.99
08-01	P1	7NC02000343	SPRINT	07/16/97	07/16/97	PHONE SERVICE	61.52
08-13	P1	7NC02000358	360 COMMUNICATIONS	06/20/97	07/20/97	CELLULAR SERVICE	104.29
08-20	P9	NC0202R9708	E MARSHALL WOODALL	08/01/97	08/31/97	LILLINGTON - RENT	540.00
08-20	P9	NC0201R9708	K & R PARTNERS	08/01/97	08/31/97	DURHAM - RENT	1,050.00
08-31	S5	97243000333		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	95.75
08-31	S5	97243000750		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	325.16
08-31	S5	97243001185		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31	S5	97243001620		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	55.98
08-31	S5	97243002055		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	225.00
08-31	S5	97243002495		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	405.26
09-16	P1	7NC02000390	POSTMASTER, WASHINGTON, D.C.	07/22/97		EXPRESS POSTAGE	15.00
09-16	P1	7NC02000391	DO	07/18/97		EXPRESS POSTAGE	15.00
09-16	P1	7NC02000392	DO	08/20/97		EXPRESS MAIL	15.00
09-18	P1	7NC02000385	MCI TELECOMMUNICATIONS	08/15/97	08/15/97	TOLL FREE NUMBER	170.86
09-18	P1	7NC02000388	360 COMMUNICATIONS	08/01/97	08/26/97	CELLULAR SERVICE	137.46
09-19	P9	NC0202R9709	E MARSHALL WOODALL	09/01/97	09/30/97	LILLINGTON - RENT	540.00
09-19	P9	NC0201R9709	K & R PARTNERS	09/01/97	09/30/97	DURHAM - RENT	1,050.00
09-22	P1	7NC02000398	SANDRA BATTLE	07/01/97		PHONE CALLS	181.17
09-30	S5	97273000331		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	95.75
09-30	S5	97273000748		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	327.03
09-30	S5	97273001182		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	611.03
09-30	S5	97273001619		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	57.98
09-30	S5	97273002056		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	225.00
09-30	S5	97273002498		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	348.71
09-30	P1	7NC02000408	MCI TELECOMMUNICATIONS	09/15/97	09/15/97	TOLL FREE SERVICE	180.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,800.67
		PRINTING AND REPRODUCTION					
07-03	P1	7NC02000297	CHRISTY SANDY	03/28/97	03/28/97	COPIES FOR OFFICIAL USE	1.79
07-03	P1	7NC02000297	DO	03/24/97	03/24/97	COPIES FOR OFFICIAL USE	18.55
07-03	P1	7NC02000298	DO	05/23/97	05/23/97	COPIES FOR OFFICIAL USE	2.93
07-09	P1	7NC02000306	DAVID L. ANDRUKITIS, INC.	06/16/97	06/16/97	PRINTING	79.50
07-09	P1	7NC02000301	ONE HOUR MOTO PHOTO	05/24/97	05/24/97	DEVELOPMENT OF FILM & PRINTS	89.75
07-09	P1	7NC02000302	DO	05/24/97	05/24/97	PHOTO WITH CONSTITUENTS	13.00
07-09	P1	7NC02000302	DO	05/13/97	05/13/97	PHOTOS WITH CONSTITUENTS	59.00
07-09	P1	7NC02000312	DO	05/24/97	05/24/97	PHOTOS OF CONST.	16.00
07-09	P1	7NC02000312	DO	05/24/97	05/24/97	PHOTOS OF CONST.	19.00
07-09	P1	7NC02000312	DO	05/21/97	05/21/97	PHOTOS OF CONST.	16.00
07-28	P1	7NC02000339	MARGARET SUTTON	07/07/97	07/07/97	POSTER FOR PRESS CONFERENCE	13.20
07-28	P1	7NC02000340	PUBLIC PRINTER	07/09/97	07/09/97	PRINTING	89.00
07-31	S3	97212000080		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	548.40
07-31	SV	7A901001026	ONE HOUR MOTO PHOTO	05/24/97	05/24/97	CHANGE A/C# FROM 2401 TO 2402	16.00
07-31	SV	7A901001026	DO	05/24/97	05/24/97	CHANGE A/C# FROM 2401 TO 2402	-16.00
07-31	SV	7A901001026	DO	05/24/97	05/24/97	CHANGE A/C# FROM 2401 TO 2402	19.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB ETHERIDGE -CON.							
07-31	SV 7A901001026	ONE HOUR MOTO PHOTO	05/24/97	05/24/97	CHANGE A/C# FROM 2401 TO 2402		-19.00
07-31	SV 7A901001026	DO	05/21/97	05/21/97	CHANGE A/C# FROM 2401 TO 2402		16.00
07-31	SV 7A901001026	DO	05/21/97	05/21/97	CHANGE A/C# FROM 2401 TO 2402		-16.00
08-20	P1 7NC02000362	DAVID L. ANDRUKITIS, INC.	07/30/97	07/30/97	PRINTING		371.60
08-20	P1 7NC02000362	DO	07/22/97	07/22/97	PRINTING		38.50
08-20	P1 7NC02000363	JULIE A DWYER	07/27/97	07/27/97	CAMERA FOR OFFICIAL USE		28.99
08-20	P1 7NC02000370	KING VISUAL TECHNOLOGY	07/28/97	07/28/97	PHOTOGRAPHY SERVICES		24.60
08-20	P1 7NC02000370	DO	07/29/97	07/29/97	PHOTOGRAPHIC SERVICES		6.00
08-26	P2 7NC02000026	BETHESDA ENGRAVERS	05/21/97	06/13/97	500 THERMO CARDS		38.00
09-12	P1 7NC02000376	KATHLEEN M. DARWIN	08/27/97	08/27/97	DOUBLE SIDED COPIES		6.89
09-12	P1 7NC02000374	MARGARET SUTTON	08/28/97	08/28/97	KINKO'S COPIES		6.89
09-12	P1 7NC02000377	ROBERT LANE GIBBS	08/14/97	08/14/97	COPIES OFFICIAL BUSINESS		19.77
09-12	P1 7NC02000377	DO	08/19/97	08/19/97	COPIES OFFICIAL BUSINESS		76.37
09-12	P1 7NC02000377	DO	08/13/97	08/13/97	COPIES OFFICIAL BUSINESS		31.80
09-22	P1 7NC02000393	DAVID L. ANDRUKITIS, INC.	08/13/97	08/13/97	PAINTING		1,047.40
09-22	P1 7NC02000393	DO	08/13/97	08/13/97	PRINTING		328.00
09-22	P1 7NC02000393	DO	07/30/97	07/30/97	PRINTING		38.50
09-22	P1 7NC02000393	DO	07/30/97	07/30/97	PRINTING		371.60
09-22	P1 7NC02000400	KINKO S	09/03/97	09/03/97	COPYING		345.00
09-25	P1 7NC02000402	DAVID L. ANDRUKITIS, INC.	08/04/97	08/04/97	PRINTING		572.00
09-26	P1 7NC02000403	KING VISUAL TECHNOLOGY	08/25/97	08/25/97	PHOTO SERVICE		18.20
09-30	S3 97273000070		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		71.60
09-30	P1 7NC02000410	KINKOS	08/12/97	08/12/97	COPYING SERVICE		574.75
						PRINTING AND REPRODUCTION TOTALS:	4,982.58
	OTHER SERVICES						
07-18	P1 7NC02000331	BISHOP INDUSTRIES, INC.	06/03/97	06/03/97	SIGNS FOR DIST OFFICE		83.72
07-18	P1 7NC02000329	CAROLINA PROBLEM	07/01/97	07/31/97	CLEANING SERVICE		200.00
07-22	P1 7NC02000334	LEONORE D. TUCK	06/13/97	06/13/97	OFC CLEANING		25.00
07-22	P1 7NC02000334	DO	06/27/97	06/27/97	OFFICE CLEANING		25.00
08-15	P1 7NC02000367	CAROLINA PROBLEM	08/01/97	08/24/97	CLEANING SERVICES		200.00
08-25	P9 NC0201L975A	GMAC	05/01/97	05/31/97	TO REPLACE LOST CHECK		498.84
09-22	P1 7NC02000396	CAROLINA PROBLEM SOLVING SERV.	08/01/97	08/29/97	CLEANING SERVICE		200.00
09-22	P1 7NC02000399	HON. BOB ETHERIDGE	08/22/97	08/22/97	NEWSPAPER AD		297.00
09-26	P1 7NC02000404	DO	08/23/97	02/23/98	CAR INSURANCE		326.50
						OTHER SERVICES TOTALS:	1,856.06
	SUPPLIES AND MATERIALS						
07-03	P1 7NC02000295	CHRISTY SANDY	05/29/97	05/29/97	SUPPLIES FOR D.O.		43.34
07-03	P1 7NC02000297	DO	02/09/97	02/09/97	SUPPLIES FOR OFFICIAL USE		21.66
07-03	P1 7NC02000298	DO	05/29/97	05/29/97	OFFICIAL SUPPLIES		12.79
07-03	P2 7NC02000004	INCENTIVE & AWARDS ..SOLUTIONS	01/22/97	03/04/97	1 EA NORTH CAROLINA STATE SEAL		163.35
07-09	P1 7NC02000309	AQUA COOL WASHINGTON	05/31/97	05/31/97	BOTTLED WATER		23.00

07-09	P1	7NC02000300	CHRISTY SANDY	05/14/97	05/14/97	OFFICE SUPPLIES	118.76
07-09	P1	7NC02000303	COURT HOUSE EXECUTIVE	06/10/97	06/10/97	TAPE TRANSCRIPT FARM FORUM	500.00
07-09	P1	7NC02000308	DIGITAL EQUIPMENT CORP	05/10/97	05/10/97	SIGNATURE FONT	125.00
07-14	P2	7NC02000027	SHARP ELECTRONICS	06/19/97	06/26/97	1 BX STAPLES FOR SHARP 2050	67.00
07-15	P1	7NC02000318	RUSSELL A SWINDELL	06/02/97	06/02/97	SUPPLIES	24.10
07-18	P1	7NC02000330	MOUNTAIN TOP SPRING WATER CO.	05/01/97	05/30/97	BOTTLED WATER	40.65
07-18	P1	7NC02000330	DO	06/26/97	06/26/97	BOTTLED WATER	11.66
07-18	P1	7NC02000325	THE CLAYTON NEWS	07/02/97	12/21/97	SUBSCRIPTION	26.50
07-21	P1	7NC02000323	OFFICE DEPOT	07/07/97	07/07/97	OFFICE SUPPLIES	76.08
07-22	P1	7NC02000335	DO	07/06/97		OFFICE SUPPLIES	26.46
07-23	P1	7NC02000338	THE SPRING HOPE ENTERPRISE	07/08/97	07/08/98	SUBSCRIPTION	18.00
07-24	P1	7NC02000337	AQUA COOL	06/01/97	06/30/97	BOTTLED WATER	47.00
07-31	S1	97212000299		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	1,074.20
07-31	SV	7A901001000	CHRISTY SANDY	03/10/97	03/10/97	CHANGE A/C# FROM 2110 TO 2603	218.00
08-01	P1	7NC02000346	MOUNTAIN TOP SPRING WATER CO.	06/01/97	06/26/97	BOTTLED WATER	61.34
08-01	P1	7NC02000344	ROBERT LANE GIBBS	07/19/97	07/19/97	SUPPLIES	7.39
08-01	P1	7NC02000344	DO	07/18/97	07/18/97	SUPPLIES	11.65
08-01	P1	7NC02000348	THE NEW YORK TIMES	07/14/97	10/12/97	SUBSCRIPTION	49.64
08-07	P1	7NC02000355	KATHLEEN M. DARWIN	07/26/97	07/26/97	REFRESHMENTS FOR CONSTITUENTS	41.98
08-07	P1	7NC02000355	DO	07/31/97	07/31/97	SERVICE LEASED AUTOMOBILE	28.83
08-08	P1	7NC02000357	THE WALL STREET JOURNAL	07/25/97	12/31/97	SUBSCRIPTION	89.00
08-13	P1	7NC02000360	MOUNTAIN TOP SPRING WATER CO.	07/24/97	07/24/97	BOTTLED WATER	5.83
08-15	P1	7NC02000365	BRAD WOODHOUSE	08/04/97	08/04/97	SUPPLIES FOR OFFICE	2.84
08-15	P1	7NC02000368	SMITHFIELD HERALD	07/29/97	12/31/97	DAILY SUBSCRIPTION	23.00
08-20	P1	7NC02000361	THE SANFORD HERALD	08/05/97	12/31/97	SUBSCRIPTION	90.00
08-31	S1	97243000296		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	1,627.62
09-12	P1	7NC02000376	KATHLEEN M. DARWIN	08/27/97	08/27/97	PRINTS FOR DISTRICT OFFICE	31.38
09-18	P1	7NC02000386	AQUA COOL	07/01/97	07/31/97	BOTTLED WATER	35.00
09-18	P1	7NC02000382	JULIE A DWYER	08/16/97	08/16/97	OFFICE SUPPLIES	115.16
09-18	P1	7NC02000381	MOUNTAIN TOP SPRING WATER CO.	08/21/97	08/21/97	BOTTLED WATER	5.83
09-18	P1	7NC02000380	OFFICE DEPOT	08/15/97	08/15/97	OFFICE SUPPLIES	64.49
09-18	P1	7NC02000384	DO	07/07/97	07/30/97	OFFICE SUPPLIES	76.08
09-19	P1	7NC02000383	TARHEEL TROPHY & PLAQUE CO.	08/08/97	08/08/97	SUPPLIES	23.85
09-22	P1	7NC02000395	MOUNTAIN TOP SPRING WATER CO.	09/04/97	09/04/97	BOTTLED WATER	19.00
09-22	P1	7NC02000397	SCHOOL NEWS SERVICE	08/21/97	08/21/97	VIDEOTAPE AND SUPPLIES	26.20
09-24	P2	7NC02000030	BOISE CASCADE OFFICE PRODUCTS	08/08/97	08/21/97	1 BX LASER NAME BADGE LABELS	50.60
09-29	P1	7NC02000406	OFFICE MAX CREDIT PLAN	08/08/97	08/08/97	OFFICE SUPPLIES	30.62
09-30	S1	97273000308		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	726.61
09-30	P1	7NC02000411	AQUA COOL	08/01/97	08/31/97	BOTTLED WATER	59.00
09-30	P1	7NC02000409	TOWN & COUNTRY RESTAURANT	09/03/97	09/03/97	BUSINESS BREAKFAST	105.55
						SUPPLIES AND MATERIALS TOTALS:	6,046.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB ETHERIDGE -CON.						
EQUIPMENT						
07-09	P1	7NC02000304 XEROX CORPORATION	05/30/97 05/30/97	REPAIR DISTRICT COPIER		185.00
07-31	S2	97212000270	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		3,733.55
08-05	P2	7NC02000017 INTELLIGENT SOLUTIONS	03/15/97 03/15/97	FAX/MODEM/ETHERIDGE/DO		435.00
08-05	P2	7NC02000017 DO	03/15/97 03/15/97	FAX/MODEM/ETHERIDGE/DO		45.00
08-08	P2	7NC02000020 DO	02/10/97 05/08/97	7.0 LICENSE/ETHERIDGE/DC		41.00
08-08	P2	7NC02000020 DO	02/10/97 05/08/97	7.0 LICENSE/ETHERIDGE/DC		150.00
08-20	P1	7NC02000364 DANKA INDUSTRIES	03/12/97 03/12/97	REPAIR D.O. FAX MACHINE		123.76
08-20	P1	7NC02000369 INTELLIGENT SOLUTIONS	07/22/97 07/22/97	UPGRADE COMPUTER		1,280.40
08-20	P1	7NC02000369 DO	07/22/97 07/22/97	UPGRADE COMPUTER		1,950.00
08-20	P1	7NC02000369 DO	07/22/97 07/22/97	UPGRADE COMPUTER		500.00
08-31	S2	97243000270	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		3,733.55
09-30	S2	97273000248	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		3,733.55
				EQUIPMENT TOTALS:		15,910.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,705.12
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069706 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		760.04
08-26	P4	7USPS079706 DO	07/01/97 07/31/97	FRANKED MAIL		767.39
09-24	P4	7USPS089706 DO	08/01/97 08/31/97	FRANKED MAIL		48,694.05
				FRANKED MAIL TOTALS:		50,221.48
				OFFICIAL MAIL ALLOWANCE TOTALS:		50,221.48
				OFFICE TOTALS:		218,926.60
1997 HON. LANE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	482,703.08	161,510.44
				TRAVEL	11,507.18	4,279.52
				RENT, COMMUNICATION, UTILITIES	39,504.81	13,952.14
				PRINTING AND REPRODUCTION	1,941.00	968.10
				OTHER SERVICES	2,922.06	1,337.53
				SUPPLIES AND MATERIALS	11,181.25	4,153.00
				EQUIPMENT	37,211.65	12,239.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,971.03	198,440.04
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,732.31	2,838.78
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,732.31	2,838.78
				OFFICE TOTALS:	592,703.34	201,278.82

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEAN,JOYCE IRENE	07/01/97	09/30/97	DISTRICT OFFICE MANAGER	11,574.99
CLEARY,SUZANNE M	07/01/97	09/30/97	STAFF ASSISTANT	5,625.00
COVINGTON,NEDRA	07/01/97	07/20/97	ADMINISTRATIVE SECRETARY	1,888.89
GELSKI,KARRI	07/01/97	09/30/97	STAFF ASSISTANT	5,075.01
GOLDBLATT,LAUREN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,049.99
HARE,PHILIP G	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	17,750.01
KING,DENNIS J	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	28,550.01
LACK,JERRY W	07/01/97	09/30/97	STAFF ASSISTANT	10,500.00
MARTINS,JACQUELINE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,674.99
MITTON,TARA J	07/01/97	07/23/97	STAFF ASSISTANT	966.00
NOLAN,NICHOLAS J	08/01/97	09/01/97	STAFF ASSISTANT	1,033.33
OBRIEN,CECILIA	07/01/97	09/30/97	STAFF ASSISTANT	6,425.01
ROBINSON,EDA SAUTERNE	07/01/97	09/30/97	OFFICE MANAGER	13,850.01
SHELTON,VIRGINIA RUTH	07/01/97	09/30/97	STAFF ASSISTANT	8,499.99
SMIDDY,MICHAEL	07/01/97	09/30/97	STAFF ASSISTANT	6,000.00
STECKEL,ANNE	09/02/97	09/30/97	ADMINISTRATIVE SECRETARY	1,772.22
VETZNER,STEPHEN MICHAEL	07/01/97	09/30/97	PRESS SECRETARY	13,800.00
WICKS,MARY ANN	07/01/97	09/30/97	STAFF ASSISTANT	5,550.00
ZUCKER,ROBERT	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,924.99
			PERSONNEL COMPENSATION TOTALS:	161,510.44

TRAVEL

07-21	P9	IL1703L9707	KARS LEASING	07/01/97	07/31/97	LEASED AUTO	695.56
08-07	P1	7IL17000131	CECILIA A O BRIEN	07/01/97		IN-DISTRICT TRAVEL	15.00
08-07	P1	7IL17000131	DO	07/02/97		IN-DISTRICT TRAVEL	15.00
08-07	P1	7IL17000129	HON. LANE EVANS	06/21/97	06/28/97	TOLLS	6.90
08-07	P1	7IL17000129	DO	06/21/97	06/28/97	GAS FOR LEASED VEHICLE	40.00
08-07	P1	7IL17000129	DO	07/21/97		PARKING	5.00
08-07	P1	7IL17000130	DO	07/04/97		TRAVEL MOLINE/DC	126.00
08-07	P1	7IL17000130	DO	07/11/97	07/14/97	TRAVEL DC/MOLINE/DC	178.00
08-07	P1	7IL17000132	DO	07/18/97	07/21/97	TRAVEL DC/MOLINE/DC	242.00
08-07	P1	7IL17000133	DO	06/27/97		TRAVEL DC/MOLINE	126.00
08-07	P1	7IL17000128	MOTHER HUBBARD S CUPBOARD	06/28/97	07/19/97	GAS FOR LEASED VEHICLE	66.25
08-11	P1	7IL17000144	HON. LANE EVANS	06/23/97		TRAVEL MOLINE/DC	126.00
08-11	P1	7IL17000141	MARY ANN WICKS	06/24/97	06/25/97	HOTEL ACCOMMIDATIONS	84.48
08-11	P1	7IL17000141	DO	06/24/97	06/25/97	PARKING	21.00
08-11	P1	7IL17000135	MOTHER HUBBARD S CUPBOARD	05/24/97	06/26/97	GAS LEASED VEHICLE	162.00
08-12	P9	IL1703L977A	KARS LEASING	01/01/97	07/30/97	LEASED AUTO	7.00
08-20	P1	7IL17000160	DENNIS J KING	07/10/97	07/15/97	TRAVEL DC/CHICAGO/DC	114.00
08-20	P1	7IL17000160	DO	07/12/97	07/15/97	LODGING	201.55
08-20	P1	7IL17000160	DO	07/10/97	07/15/97	CAR RENTAL	260.16
08-20	P1	7IL17000160	DO	07/12/97	07/13/97	GAS FOR RENTAL CAR	28.90
08-20	P9	IL1703L9708	KARS LEASING	08/01/97	08/31/97	LEASED AUTO	696.56
09-05	P1	7IL17000140	SUZANNE M CLEARY	06/24/97	06/25/97	TRAVEL INS WORKSHOP	46.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LANE EVANS -CON.							
09-05	P1 7IL17000140	SUZANNE M CLEARY	06/24/97	06/25/97	TRAVEL INS WORKSHOP TOLLS		5.40
09-17	P1 7IL17000169	MOTHER HUBBARD S CUPBOARD	07/29/97	08/08/97	GAS FOR LEASED VEHICLE		72.00
09-18	P1 7IL17000179	HON. LANE EVANS	05/23/97		TRAVEL DC/MOLINE,IL		121.00
09-18	P1 7IL17000179	DO	08/20/97		TRAVEL DC/MOLINE,IL		121.00
09-19	P9 IL1703L9709	KARS LEASING	09/01/97	09/30/97	LEASED AUTO		696.56
						TRAVEL TOTALS:	4,279.52
		RENT, COMMUNICATION, UTILITIES					
07-21	P9 IL1702R9707	C.R.I.C.	07/01/97	07/31/97	MOLINE - RENT		1,500.00
07-21	P9 IL1701R9707	PETER H. & MELISSA S. KEHOE	07/01/97	07/31/97	GALESBURG - RENT		800.00
07-31	S5 97212000334		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		97.35
07-31	S5 97212000750		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		935.28
07-31	S5 97212001183		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		495.00
07-31	S5 97212001618		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		28.00
07-31	S5 97212002051		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		75.00
07-31	S5 97212002491		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		256.76
08-11	P1 7IL17000139	AMERITECH	07/01/97	07/31/97	800 PHONE SERVICE		270.30
08-11	P1 7IL17000147	FEDERAL EXPRESS CORP	06/06/97	06/19/97	OVERNIGHT DELIVERY		7.07
08-13	P1 7IL17000155	SPRINT - ILLINOIS	07/17/97		INSTALL OF CABLE		127.95
08-20	P9 IL1702R9708	C.R.I.C.	08/01/97	08/31/97	MOLINE - RENT		1,500.00
08-20	P9 IL1701R9708	PETER H. & MELISSA S. KEHOE	08/01/97	08/31/97	GALESBURG - RENT		800.00
08-31	S5 97243000334		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		97.35
08-31	S5 97243000751		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		877.57
08-31	S5 97243001186		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		495.00
08-31	S5 97243001621		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		28.00
08-31	S5 97243002056		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		90.00
08-31	S5 97243002496		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		268.55
09-16	P1 7IL17000180	POSTMASTER, WASHINGTON, D.C.	08/01/97		POSTAGE		32.00
09-17	P1 7IL17000172	AT&T OR LUCENT TECHNOLOG	07/08/97	08/07/97	CABLING SERVICES		826.00
09-18	P1 7IL17000176	AMERITECH	08/01/97	08/31/97	800 PHONE SERVICE		270.30
09-19	P9 IL1702R9709	C.R.I.C.	09/01/97	09/30/97	MOLINE - RENT		1,500.00
09-19	P9 IL1701R9709	PETER H. & MELISSA S. KEHOE	09/01/97	09/30/97	GALESBURG - RENT		800.00
09-30	S5 97273000332		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		97.35
09-30	S5 97273000749		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		843.87
09-30	S5 97273001183		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		495.00
09-30	S5 97273001620		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		30.00
09-30	S5 97273002057		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		90.00
09-30	S5 97273002499		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		218.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,952.14

PRINTING AND REPRODUCTION

07-31	S3	97212000286		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	375.80
08-11	P1	7IL17000145	DAVID L. ANDRUKITIS, INC.	07/30/97		PRINTING	65.00
08-31	S3	97243000236		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	55.80
09-18	P1	7IL17000178	DAVID L. ANDRUKITIS, INC.	07/01/97	07/09/97	PRINT/FOLD/MAIL	419.30
09-30	S3	97273000245		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	52.20
						PRINTING AND REPRODUCTION TOTALS:	968.10

OTHER SERVICES

08-11	P1	7IL17000136	DUFFEY PAPER CO.	07/08/97		PAPER PRODUCTS/JANITORIAL	168.83
08-11	P1	7IL17000138	GRAPHIC ILLUSIONS	07/01/97		2 CONG SIGNS DIST. OFFICE	422.00
08-11	P1	7IL17000137	ILLINOIS PRESS ASSOC.	06/01/97	06/30/97	PRESS CLIP SERVICE	72.85
08-11	P1	7IL17000149	MARY SCHAECHTER	06/01/97	06/30/97	JANITORIAL SERVICES	135.00
08-11	P1	7IL17000143	XENOTRONICS COMPANY	04/01/97	06/30/97	SERVICES/SECURITY	90.00
08-12	P1	7IL17000152	MARY SCHAECHTER	07/01/97	07/31/97	JANITORIAL SERVICES	135.00
08-13	P1	7IL17000156	EDA SAUTERNE ROBINSON	09/08/97		COMPUTER CLASS	59.00
08-20	P1	7IL17000162	ILLINOIS PRESS ASSOC.	07/01/97	07/31/97	PRESS CLIP SERVICE	119.85
09-17	P1	7IL17000170	MARY SCHAECHTER	08/01/97	08/31/97	JANITORIAL SERVICES	135.00
						OTHER SERVICES TOTALS:	1,337.53

SUPPLIES AND MATERIALS

07-31	S1	97212000202		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	991.24
08-07	P1	7IL17000131	CECILIA A O BRIEN	07/01/97		OFFICE SUPPLIES	10.52
08-07	P1	7IL17000129	HON. LANE EVANS	06/26/97	06/30/97	CAR WASH LEASED VEHICLE	14.50
08-11	P1	7IL17000134	DEER PARK SPRING WATER	06/04/97	06/24/97	WATER AND RENTAL UNIT	54.25
08-11	P1	7IL17000134	DO	06/09/97	06/26/97	SODAS/COFFEE	51.00
08-11	P1	7IL17000148	THE DAILY DISPATCH	07/09/97	07/08/98	SUBSCRIPTION	147.50
08-11	P1	7IL17000146	THE NEW YORK TIMES	06/23/97	06/21/98	SUBSCRIPTION	207.20
08-12	P1	7IL17000150	DEER PARK SPRING WATER	06/30/97	07/26/97	WATER AND RENTAL UNIT	37.35
08-12	P1	7IL17000150	DO	06/30/97	07/26/97	SODAS/COFFEE	102.00
08-12	P1	7IL17000151	MACOMB JOURNAL	08/18/97	08/17/98	SUBSCRIPTION	131.51
08-13	P1	7IL17000154	NATIONAL JOURNAL, INC	07/09/97	07/21/97	PUBLICATION	74.74
08-13	P1	7IL17000158	THE REGISTER MAIL	07/23/97	07/22/98	SUBSCRIPTION	84.25
08-20	P1	7IL17000161	NATIONAL JOURNAL, INC	07/09/97		1998 ALMANAC, SOFTCOVER	58.24
08-31	S1	97243000200		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	204.70
09-02	P2	7IL17000029	BT GINNS C/O BT GINNS PROD INT	07/11/97	07/17/97	1 TRUNK TOTE FILE BOX	34.76
09-17	P1	7IL17000171	DEER PARK SPRING WATER	08/18/97	08/26/97	SODAS/COFFEE	38.25
09-17	P1	7IL17000171	DO	08/18/97	08/26/97	BOTTLED WATER/RENTAL	28.90
09-17	P1	7IL17000173	NATIONAL JOURNAL INC.	12/01/97	11/30/98	SUBSCRIPTION	987.00
09-30	S1	97273000210		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	895.09
						SUPPLIES AND MATERIALS TOTALS:	4,153.00

EQUIPMENT

07-31	S2	97212000741		01/01/97	06/30/97	EQUIPMENT (TRANSFER)	-377.10
07-31	S2	97212000742		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	53.00
07-31	S2	97212000743		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	4,188.04
08-11	P1	7IL17000142	LUCENT TECHNOLOGIES	06/06/97	07/07/97	COMPUTER INSTALLATION	428.94
08-15	P2	7IL17000030	SOFTWARE SPECTRUM	07/22/97	07/30/97	OMNIPAGE PRO V6.0	119.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LANE EVANS -CON.						
08-15	P2 7IL17000030	SOFTWARE SPECTRUM	07/22/97 07/30/97	FRT		8.00
08-31	S2 97243000760		01/01/97 07/31/97	EQUIPMENT (TRANSFER)		-1,357.15
08-31	S2 97243000761		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		4,000.11
09-18	P1 7IL17000177	XEROX CORPORATION	03/26/97 06/27/97	COPIER SERVICE/COPY		121.39
09-30	S2 97273000746		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		5,055.08
					EQUIPMENT TOTALS:	12,239.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,440.04
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069706	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		871.50
08-26	P4 7USPS079706	DO	07/01/97 07/31/97	FRANKED MAIL		1,137.72
09-24	P4 7USPS089706	DO	08/01/97 08/31/97	FRANKED MAIL		829.56
					FRANKED MAIL TOTALS:	2,838.78
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,838.78
					OFFICE TOTALS:	201,278.82
1996 HON. LANE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-31	SV 7A901000992		12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		216.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	216.36
PRINTING AND REPRODUCTION						
08-20	P1 7IL17000159	PUBLIC PRINTER	12/17/96	PRINTING-LETTERHEAD STATIONERY		581.00
					PRINTING AND REPRODUCTION TOTALS:	581.00
EQUIPMENT						
07-31	S2 97212000740		09/20/96 09/30/96	EQUIPMENT (TRANSFER)		-23.07
07-31	S2 97212000744		10/01/96 12/31/96	EQUIPMENT (TRANSFER)		-188.55
08-07	P2 7IL17000014	INTELLIGENT SOLUTIONS	10/08/96 02/18/97	SOFTWARE/EVANS/DC		1,527.00
08-07	P2 7IL17000014	DO	10/08/96 02/18/97	SOFTWARE/EVANS/DC		900.00
08-07	P2 7IL17000014	DO	10/08/96 02/18/97	SOFTWARE/EVANS/DC		225.00
08-31	S2 97243000762		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		5,097.09
08-31	S2 97243000763		12/31/96 12/31/96	EQUIPMENT (TRANSFER)		2,718.27
					EQUIPMENT TOTALS:	10,255.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,053.10
					OFFICE TOTALS:	11,053.10

1997 HON. TERRY EVERETT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	487,978.24	165,822.62
TRAVEL	24,613.48	11,675.95
RENT, COMMUNICATION, UTILITIES	34,842.64	12,140.88
PRINTING AND REPRODUCTION	2,471.38	819.29
OTHER SERVICES	1,197.80	634.40
SUPPLIES AND MATERIALS	26,784.12	15,365.88
EQUIPMENT	26,785.20	13,102.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,672.86	219,561.52

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	47,271.22	42,996.85
OFFICIAL MAIL ALLOWANCE TOTALS:	47,271.22	42,996.85
OFFICE TOTALS:	651,944.08	262,558.37

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN,MARIA	08/01/97	09/30/97	LEGISLATIVE ASSISTANT	5,000.00
DO	07/01/97	07/31/97	LEGISLATIVE CORRESPONDENT	2,333.33
BLAKENEY,BEN	07/01/97	07/31/97	TEMPORARY EMPLOYEE	1,000.00
BLUMBERG,JARROD	07/01/97	07/31/97	D.C. INTERN	1,200.00
BRADFORD,CARRIE	08/01/97	08/31/97	D.C. INTERN	1,000.00
DAVIS,LINDSAY	08/01/97	09/30/97	LEGISLATIVE ASSISTANT	5,333.34
DO	08/01/97	08/31/97	LEGISLATIVE ASSISTANT (OVERTIME)	161.55
DO	07/01/97	07/31/97	OFFICE MANAGER/LEGISLATIVE ASST	2,500.00
EBELL,VICTORIA LOUISE	07/01/97	09/30/97	SENIOR CASEWORKER	11,625.00
HALL,LISA M	07/01/97	08/08/97	LEGISLATIVE ASSISTANT	3,483.33
HARRIS,APREDEE P	08/01/97	08/31/97	D.C. INTERN	1,200.00
HECK,WADE H	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	15,500.01
HELMS,SANDRA S	07/01/97	09/30/97	STAFF ASSISTANT	8,000.01
DO	06/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)	207.70
HOLMAN,CAROLINE I	07/01/97	07/31/97	D.C. INTERN	1,200.00
HOWELL,J WESSLY	08/01/97	08/31/97	D.C. INTERN	1,000.00
JONES,KELTON	08/11/97	09/30/97	OFFICE MANAGER	3,611.11
KIM,MOSES	07/07/97	07/31/97	CLERK	800.00
LEWIS,MICHAEL C	07/01/97	09/30/97	PRESS SECRETARY	14,250.00
MURPHREE,SONYA N	07/01/97	09/30/97	STAFF ASSISTANT	5,499.99
OLSON,KIMBERLY	08/01/97	08/31/97	D.C. INTERN	1,200.00
PARAMORE,MARCUS B	07/01/97	07/09/97	DISTRICT AIDE	825.00
PELHAM,STEVE	07/01/97	09/30/97	DISTRICT DIRECTOR	14,250.00
SNELLGROVE,CHRISTI	07/01/97	07/31/97	D.C. INTERN	1,200.00
SPURLIN,FRANCES H	07/01/97	09/30/97	STAFF ASSISTANT	8,499.99
DO	06/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)	245.20
STEWART,JEFFERSON DAVIS	07/01/97	07/31/97	LEGISLATIVE ASSISTANT	2,500.00
DO	06/01/97	06/30/97	LEGISLATIVE ASSISTANT (OVERTIME)	313.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TERRY EVERETT -CON.							
		STRAUGHN,PELHAM	07/28/97	09/30/97	LEGISLATIVE CORRESPONDENT		4,550.01
		SWANZY,HENRY CLAY	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT		23,750.01
		VAROUTSOS,JOANNA ATHENA	07/01/97	09/30/97	PERSONAL SECRETARY		10,749.99
		VELLA,JOYCE S	07/01/97	09/30/97	STAFF ASSISTANT		7,500.00
		WILLIAMS,JOEL P	08/01/97	09/30/97	DISTRICT AIDE		5,333.34
					PERSONNEL COMPENSATION TOTALS:		165,822.62
TRAVEL							
07-02	P1	7AL02000228 STEVE PELHAM	06/06/97	06/08/97	LODGING		184.28
07-02	P1	7AL02000228 DO	06/06/97	06/08/97	PARKING		5.00
07-02	P1	7AL02000228 DO	06/06/97	06/08/97	MEALS		23.64
07-02	P1	7AL02000228 DO	06/11/97		AIRFARE MONTGOMERY/WDC & RTN		403.00
07-02	P1	7AL02000228 DO	06/11/97		MEALS		20.90
07-02	P1	7AL02000229 DO	06/11/97		PARKING		3.50
07-02	P1	7AL02000229 DO	06/16/97	06/22/97	AIRFARE MONTGOMERY/WDC & RTN		403.00
07-02	P1	7AL02000229 DO	06/16/97	06/22/97	LODGING		462.15
07-02	P1	7AL02000229 DO	06/16/97	06/22/97	MEALS		61.85
07-02	P1	7AL02000229 DO	06/16/97	06/22/97	CABFARE		36.25
07-02	P1	7AL02000230 DO	06/16/97	06/22/97	AIRPORT PARKING		24.50
07-07	P1	7AL02000236 JOYCE VELLA	06/23/97	06/29/97	LODGING		733.00
07-07	P1	7AL02000236 DO	06/23/97	06/29/97	MEALS		77.97
07-07	P1	7AL02000236 DO	06/23/97	06/29/97	PLANE		200.00
07-07	P1	7AL02000236 DO	06/23/97	06/29/97	PARKING		10.20
07-07	P1	7AL02000236 DO	06/23/97	06/29/97	MISC: TIP		4.00
07-07	P1	7AL02000238 DO	05/19/97		MILES PESONAL VEHICLE		12.00
07-07	P1	7AL02000233 LINDSAY DAVIS	06/21/97	06/29/97	LODGING		224.20
07-07	P1	7AL02000233 DO	06/21/97	06/29/97	MEALS		68.43
07-07	P1	7AL02000233 DO	06/21/97	06/29/97	PLANE		200.00
07-07	P1	7AL02000233 DO	06/21/97	06/29/97	CAR RENTAL		236.52
07-07	P1	7AL02000233 DO	06/21/97	06/29/97	GASOLINE		19.69
07-07	P1	7AL02000233 DO	06/21/97	06/29/97	TAXI		19.60
07-07	P1	7AL02000237 SONYA N. MURPHREE	06/24/97	06/29/97	MEALS		106.43
07-07	P1	7AL02000237 DO	06/24/97	06/29/97	PLANE		200.00
07-07	P1	7AL02000237 DO	06/24/97	06/29/97	TAXI		17.10
07-07	P1	7AL02000237 DO	06/24/97	06/29/97	MISC: TIP		5.10
07-07	P1	7AL02000235 STEVE PELHAM	06/06/97	06/27/97	MILES PERSONAL VEHICLE		198.30
07-07	P1	7AL02000235 DO	06/26/97	06/27/97	LODGING		53.41
07-09	P1	7AL02000242 MARCUS B PARAMORE	05/30/97	06/27/97	TRAVEL PERSONAL VEHICLE		253.80
07-10	P1	7AL02000244 SONYA N. MURPHREE	05/29/97	06/29/97	MILES PERSONAL VEHICLE		34.98
07-28	P1	7AL02000259 HON. TERRY EVERETT	05/22/97	06/03/97	R/T D.C. TO DOTHAN, AL		579.00
07-28	P1	7AL02000259 DO	06/12/97	06/15/97	R/T D.C. TO DOTHAN, AL		579.00
07-28	P1	7AL02000259 DO	06/26/97	07/08/97	R/T D.C. TO DOTHAN, AL		579.00

07-28	P1	7AL02000259	HON. TERRY EVERETT	07/11/97	07/12/97	R/T D.C. TO DOTHAN, AL	403.00
07-28	P1	7AL02000259	DO	07/18/97	07/22/97	R/T D.C. TO DOTHAN, AL	579.00
08-01	P1	7AL02000263	MICHAEL C. LEWIS	07/26/97	07/28/97	PLANE	403.00
08-01	P1	7AL02000263	DO	07/26/97	07/28/97	CAR RENTAL	81.00
08-08	P1	7AL02000270	LISA M. HALL	07/26/97	07/28/97	LODGING	86.90
08-08	P1	7AL02000270	DO	07/26/97	07/28/97	MEALS	31.61
08-08	P1	7AL02000270	DO	07/26/97	07/28/97	PLANE	403.00
08-08	P1	7AL02000270	DO	07/26/97	07/28/97	CAR RENTAL	119.88
08-08	P1	7AL02000270	DO	07/26/97	07/28/97	GASOLINE	15.84
08-08	P1	7AL02000272	STEVE PELHAM	07/01/97	07/29/97	IN-DISTRICT TRAVEL	255.00
08-11	P1	7AL02000274	HON. TERRY EVERETT	05/16/97	05/18/97	R/T AIR TRAVEL D.C. TO DOTHAN	579.00
08-11	P1	7AL02000274	DO	07/25/97	07/28/97	R/T AIR TRAVEL DC/MONTGOMERY	491.00
08-12	P1	7AL02000279	DO	08/04/97	08/05/97	R/T TRAVEL DOTHAN TO DC	579.00
08-13	P1	7AL02000276	BLAKENEY,BEN	07/07/97	07/08/97	TRAVEL IN DISTRICT	24.00
09-09	P1	7AL02000291	STEVE PELHAM	08/06/97	08/07/97	LODGING	56.68
09-09	P1	7AL02000291	DO	08/06/97	08/07/97	MEALS	28.26
09-09	P1	7AL02000291	DO	08/06/97	08/29/97	INDISTRICT, MILEAGE	338.10
09-11	P1	7AL02000292	JOEL P WILLIAMS	08/01/97	08/28/97	IN-DISTRICT TRAVEL	104.70
09-18	P1	7AL02000298	DO	09/08/97	09/11/97	LODGING	372.00
09-18	P1	7AL02000298	DO	09/08/97	09/11/97	MEALS	8.68
09-18	P1	7AL02000298	DO	09/08/97	09/11/97	PLANE	579.00
09-21	P1	7AL02000299	DO	08/26/97	08/28/97	IN DISTRICT TRAVEL	97.50
						TRAVEL TOTALS:	11,675.95
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	7AL02000208	COMCAST OF DOTHAN	06/01/97	06/30/97	CABLE SERVICE	9.23
07-02	P1	7AL02000232	FEDERAL EXPRESS CORP	06/03/97	06/06/97	CONSTITUENT SERVICES	20.75
07-02	P1	7AL02000232	DO	06/10/97	06/17/97	CONSTITUENT SERVICES	20.47
07-07	P1	7AL02000226	CELLULAR ONE	05/10/97	06/14/97	MEMBER'S ALABAMA CELLULAR	112.56
07-07	P1	7AL02000234	FEDERAL EXPRESS CORP	06/13/97	06/20/97	EXPRESS MAIL	32.25
07-09	P1	7AL02000240	COMCAST CABLEVISION DOTHAN	07/01/97	07/31/97	CABLE	9.23
07-17	P1	7AL02000247	CELLULAR ONE	05/08/97	06/14/97	CELLULAR PHONE	78.50
07-17	P1	7AL02000249	TCI OF ALABAMA	07/01/97	07/31/97	CABLE TV	27.04
07-21	P9	AL0201R9707	ARONOV REALTY MANAGEMENT INC	07/01/97	07/31/97	MONTGOMERY - RENT	850.00
07-21	P1	7AL02000252	FEDERAL EXPRESS CORP	06/25/97	06/27/97	EXPRESS MAIL	32.99
07-24	P1	7AL02000253	CELLULAR ONE	05/16/97	07/01/97	CELLULAR SERVICE	105.56
07-28	P1	7AL02000258	FEDERAL EXPRESS CORP	07/12/97		EXPRESS MAIL	21.14
07-31	S5	97212000335		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	117.14
07-31	S5	97212000751		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	205.28
07-31	S5	97212001184		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31	S5	97212001619		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	184.85
07-31	S5	97212002052		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	97212002492		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	468.34
07-31	P1	7AL02000262	CELLULAR ONE	06/13/97	07/07/97	CELLULAR SERVICE	96.62
08-05	P1	7AL02000268	TCI OF ALABAMA	08/01/97		CABLE SERVICE	27.04
08-07	P1	7AL02000264	COMCAST OF DOTHAN	08/01/97		CABLE SERVICE	9.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TERRY EVERETT -CON.							
08-07	P1 7AL02000266	FEDERAL EXPRESS CORP	07/25/97		EXPRESS MAIL		6.95
08-07	P1 7AL02000266	DO	07/18/97		EXPRESS MAIL		55.23
08-08	P1 7AL02000273	CELLULAR ONE	06/05/97	06/23/97	CELLULAR PHONE		51.18
08-13	P1 7AL02000277	FEDERAL EXPRESS CORP	07/21/97		CONSTITUENT SERVICES		28.82
08-20	P9 AL0201R9708	ARONOV REALTY MANAGEMENT INC	08/01/97	08/31/97	MONTGOMERY - RENT		850.00
08-20	P1 7AL02000281	CELLULAR ONE	07/01/97	08/04/97	CELLULAR SERVICE		99.62
08-28	P1 7AL02000282	FEDERAL EXPRESS CORP	07/29/97	08/04/97	EXPRESS MAIL		31.04
08-29	DG 7GSA0997002	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT DOTHAN		3,304.00
08-31	S5 97243000335		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		117.14
08-31	S5 97243000752		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		203.16
08-31	S5 97243001187		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
08-31	S5 97243001622		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		69.98
08-31	S5 97243002057		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		120.00
08-31	S5 97243002497		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		506.75
09-04	P1 7AL02000290	CELLULAR ONE	06/28/97	08/08/97	CELLULAR PHONE		195.66
09-04	P1 7AL02000286	COMCAST OF DOTHAN	09/01/97	09/30/97	CABLE SERVICE		9.23
09-04	P1 7AL02000288	FEDERAL EXPRESS CORP	07/31/97		EXPRESS MAIL		10.35
09-04	P1 7AL02000287	TCI OF ALABAMA	09/01/97	09/30/97	CABLE SERVICE		27.08
09-11	P1 7AL02000293	CELLULAR ONE	08/01/97	08/18/97	CELLULAR PHONE		41.67
09-17	P1 7AL02000295	FEDERAL EXPRESS CORP	08/01/97	08/15/97	EXPRESS MAIL		37.01
09-19	P9 AL0201R9709	ARONOV REALTY MANAGEMENT INC	09/01/97	09/30/97	MONTGOMERY - RENT		850.00
09-25	P1 7AL02000301	CELLULAR ONE	07/25/97	08/12/97	CELLULAR PHONE		66.00
09-25	P1 7AL02000302	FEDERAL EXPRESS CORP	08/25/97	08/27/97	EXPRESS MAIL		10.45
09-26	P1 7AL02000306	DO	08/18/97	08/21/97	EXPRESS MAIL		17.45
09-30	S5 97273000333		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		117.14
09-30	S5 97273000750		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		147.77
09-30	S5 97273001184		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		644.05
09-30	S5 97273001621		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		61.98
09-30	S5 97273002058		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		120.00
09-30	S5 97273002500		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		532.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,140.88
	PRINTING AND REPRODUCTION						
07-21	P1 7AL02000250	MICHAEL C. LEWIS	07/11/97		PHOTO SERVICE		54.95
07-23	P1 7AL02000256	PUBLIC PRINTER	02/06/97		PRINTING		62.00
07-31	S3 97212000061		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		252.00
08-13	P1 7AL02000275	MICHAEL C. LEWIS	07/30/97		PHOTO SERVICE		51.71
09-02	P2 7AL02000018	ACCURATE WORD INC.	08/05/97	08/22/97	1 EA 250 THERMO CARDS		23.00
09-04	P2 7AL02000017	DO	08/04/97	08/15/97	1 BX 250 THERMO CARDS		23.00
09-16	P1 7AL02000296	MICHAEL C. LEWIS	09/02/97		PHOTO SERVICES		58.04
09-24	P2 7AL02000023	ACCURATE WORD INC.	08/25/97	09/08/97	1 BX 250 THERMO CARDS		23.00
09-26	P1 7AL02000310	DAVID L. ANDRUKITIS, INC.	09/10/97		PRINTING		75.00

09-26 P1	7AL02000308	MICHAEL C. LEWIS	09/10/97		PHOTOGRAPHIC SERVICE	99.99
09-29 P2	7AL02000025	ACCURATE WORD INC.	09/03/97	09/12/97	2 BX 250 THERMO CARDS	46.00
09-29 P1	7AL02000312	MICHAEL C. LEWIS	09/17/97		PHOTO SERVICES	18.75
09-30 S3	97273000056		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	31.85
					PRINTING AND REPRODUCTION TOTALS:	819.29
	OTHER SERVICES					
07-21 P1	7AL02000251	MAGNOLIA CLIPPING SERVICE	06/01/97	06/30/97	CLIPPING SERVICE	74.60
08-13 P1	7AL02000278	DO	07/01/97	07/31/97	CLIPPINGS SERVICE	71.40
08-28 P1	7AL02000283	MARIA ALLEN	08/14/97	08/15/97	FEE LEGISLATIVE INSTITUTES	20.00
08-28 P1	7AL02000285	MCDANIEL & ASSOCIATES	06/23/97		PREP FINANCIAL DISCLOSURE	400.00
09-17 P1	7AL02000297	MAGNOLIA CLIPPING SERVICE	08/01/97	08/31/97	CLIPPING SERVICE	68.40
					OTHER SERVICES TOTALS:	634.40
	SUPPLIES AND MATERIALS					
07-03 P2	7AL02000016	CANON USA, INC	05/14/97	05/21/97	1 EA TONER FOR 6230,6530,6035	108.00
07-07 P1	7AL02000227	HUDSON OFFICE SUPPLY	06/24/97		DOTHAN OFFICE SUPPLIES	53.31
07-09 P1	7AL02000241	CATTERTON PRINTING	06/27/97		NEWSLETTER PUBLISHING	12,230.00
07-09 P1	7AL02000239	STANDARD COFFEE SERVICE CO.	06/27/97		BEVERAGES FOR CONSTITUENTS	62.90
07-17 P1	7AL02000246	CITY RECHARGE	06/30/97		RECYCLED CARTRIDGE	59.00
07-17 P1	7AL02000248	WEST PUBLISHING PAYMENT CENTER	05/09/97		LAW BOOKS	119.00
07-17 P1	7AL02000245	WILSON & WILSON	06/17/97		OFFICE SUPPLY	16.86
07-23 P1	7AL02000255	AQUA COOL	06/30/97		BOTTLED WATER	65.10
07-28 P1	7AL02000257	STANDARD COFFEE SERVICE CO.	07/18/97		BEVERAGES FOR CONST. MEETINGS	113.81
07-29 P1	7AL02000254	DANKA INDUSTRIES	06/23/97		CARTRIDGE FOR COPIER	126.17
07-31 S1	97212000004		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	251.35
07-31 P1	7AL02000261	SONYA N. MURPHREE	06/17/97		VIDEO	28.50
07-31 P1	7AL02000260	STANDARD COFFEE SERVICE CO.	07/24/97		BEVERAGES FOR CONST. MEETINGS	25.16
08-05 P1	7AL02000269	HUDSON OFFICE SUPPLY	07/25/97		OFFICE SUPPLIES	9.90
08-05 P1	7AL02000267	WILSON & WILSON	07/28/97		OFFICE SUPPLIES	63.41
08-05 P1	7AL02000267	DO	07/28/97		OFFICE SUPPLIES	2.40
08-05 P1	7AL02000267	DO	07/29/97		OFFICE SUPPLIES	48.07
08-07 P1	7AL02000265	WEST PUBLISHING PAYMENT CENTER	07/09/97		LAW BOOKS	55.00
08-08 P1	7AL02000271	WILSON & WILSON	07/30/97		OFFICE SUPPLIES	119.99
08-08 P1	7AL02000271	DO	07/30/97		OFFICE SUPPLIES	125.00
08-20 P1	7AL02000280	AQUA COOL	07/31/97		BOTTLED WATER	65.10
08-28 P1	7AL02000284	HUDSON OFFICE SUPPLY	08/08/97		OFFICE SUPPLIES	11.23
08-28 P1	7AL02000284	DO	08/08/97		OFFICE SUPPLIES	4.95
08-31 S1	97243000004		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	563.79
09-04 P1	7AL02000289	PHILLIPS OFFICE PRODUCTS	07/11/97	07/30/97	OFFICE SUPPLIES	60.91
09-17 P1	7AL02000294	HUDSON OFFICE SUPPLY	06/19/97		OFFICE SUPPLY	4.95
09-25 P1	7AL02000300	CITY RECHARGE	06/30/97		CARTRIDGE FOR COPIER	59.00
09-25 P1	7AL02000300	DO	07/23/97		CARTRIDGE FOR COPIER	59.00
09-25 P1	7AL02000304	POLK AND CO.	09/03/97		CITY DIRECTORY	212.50
09-25 P1	7AL02000303	WILSON & WILSON	08/20/97		OFFICE SUPPLIES	44.83
09-25 P1	7AL02000303	DO	09/03/97		OFFICE SUPPLIES	90.50
09-25 P1	7AL02000303	DO	09/12/97		OFFICE SUPPLIES	36.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TERRY EVERETT -CON.						
09-26	P1	7AL02000305 AQUA COOL	08/31/97	BOTTLED WATER		53.30
09-26	P1	7AL02000309 HUDSON OFFICE SUPPLY	09/04/97	OFFICE SUPPLIES		42.10
09-26	P1	7AL02000311 STANDARD COFFEE SERVICE CO.	09/04/97	BEVERAGE FOR CONST		53.04
09-26	P1	7AL02000311 DO	09/05/97	BEVERAGE FOR CONST		50.32
09-30	S1	97273000004	09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		270.68
				SUPPLIES AND MATERIALS TOTALS:		15,365.88
		EQUIPMENT				
07-23	P2	7AL02000008 RAY DAVIS AND CO	04/18/97 04/18/97	1 MEM UPGRD, LATOP/EVERETT/DO		649.00
07-23	P2	7AL02000008 DO	04/18/97 04/18/97	1 MEM UPGRD, LATOP/EVERETT/DO		88.00
07-31	S2	97212000228	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		2,298.59
08-16	P2	7AL02000009 GTSI	04/21/97 05/20/97	1 PC W/ACCS/EVERETT/DC		443.00
08-16	P2	7AL02000009 DO	04/21/97 05/20/97	1 PC W/ACCS/EVERETT/DC		3,434.00
08-16	P2	7AL02000014 DO	04/21/97 05/20/97	1 LASERJET PRINTER/EVERETT/DC		1,502.00
08-31	S2	97243000225	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		2,344.59
09-30	S2	97273000204	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		2,343.32
				EQUIPMENT TOTALS:		13,102.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,561.52
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
07-30	P4	7USPS069706 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		40,985.08
08-26	P4	7USPS079706 DO	07/01/97 07/31/97	FRANKED MAIL		1,074.95
09-24	P4	7USPS089706 DO	08/01/97 08/31/97	FRANKED MAIL		936.82
				FRANKED MAIL TOTALS:		42,996.85
				OFFICIAL MAIL ALLOWANCE TOTALS:		42,996.85
				OFFICE TOTALS:		262,558.37
1996 HON. TERRY EVERETT						
		OFFICIAL EXPENSES OF MEMBERS				
		PRINTING AND REPRODUCTION				
07-23	P1	7AL02000256 PUBLIC PRINTER	10/09/96	PRINTING		127.00
				PRINTING AND REPRODUCTION TOTALS:		127.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		127.00
				OFFICE TOTALS:		127.00

1997 HON. TOM EWING

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	433,439.31	143,828.89
TRAVEL	18,327.68	7,235.63
RENT, COMMUNICATION, UTILITIES	50,061.82	17,323.78
PRINTING AND REPRODUCTION	35,068.40	440.07
OTHER SERVICES	3,062.67	1,056.44
SUPPLIES AND MATERIALS	14,113.06	4,359.80
EQUIPMENT	31,483.49	10,794.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,556.43	185,039.07

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	48,895.06	927.21
OFFICIAL MAIL ALLOWANCE TOTALS:	48,895.06	927.21
OFFICE TOTALS:	634,451.49	185,966.28

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALEXANDER,JOSEPH D	07/01/97	09/30/97	DISTRICT ASSISTANT	6,000.00
BEELER,WILLIAM G	07/01/97	07/31/97	DISTRICT ASSISTANT	250.00
BLANTON,STEPHANIE R	09/03/97	09/30/97	LEGISLATIVE CORRESPONDENT	1,788.89
EICHHORST,JAMES PAUL	07/11/97	09/30/97	PART-TIME EMPLOYEE	2,850.00
FRAKER,CAROL V	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,298.00
GARVEY,MARY PATRICIA	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,630.00
GEMSKIE,MARIA	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR	7,500.00
GREENE,TERRENCE J	07/01/97	09/30/97	CHIEF OF STAFF	20,900.01
HARMON,MAX	07/01/97	09/30/97	DISTRICT ADMINISTRATOR	10,899.99
JONES,JEAN A	07/01/97	09/30/97	DISTRICT SECRETARY	6,300.00
KAUMEIER,KAREN B	07/01/97	09/30/97	EXECUTIVE ASSISTANT	9,687.51
LEHMAN,TRENT	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,000.00
MCCALL,KAREN D	07/01/97	09/30/97	CASEWORKER	9,377.25
MCCARTHY,JUSTIN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,625.00
MCLAUGHLIN,RYAN PATRICK	08/01/97	09/30/97	PART-TIME EMPLOYEE	1,000.00
MULHOLLAND,GINNY C	07/01/97	09/30/97	DISTRICT ASSISTANT	6,300.00
NICOLL,ERIC	07/01/97	09/15/97	ADMIN ASST/LEG DIR	14,062.50
STUMP,JEREMY	07/01/97	09/30/97	EXECUTIVE ASSISTANT	6,624.99
YOUNG,ERMA HELEN	07/01/97	09/30/97	CASEWORKER	10,734.75
			PERSONNEL COMPENSATION TOTALS:	143,828.89

TRAVEL

07-07 P1 7IL15000323 HON. THOMAS W. EWING	06/20/97		AIRFARE O'HARE TO NATIONAL	57.00
07-07 P1 7IL15000325 DO	06/23/97	06/26/97	R/T TO DISTRICT	114.00
07-07 P1 7IL15000324 MAX HARMON	06/20/97		AIRFARE DCA-ORD	57.00
07-11 P1 7IL15000330 HELEN YOUNG	06/24/97	06/25/97	MILEAGE	33.00
07-11 P1 7IL15000330 DO	06/24/97		TRAIN	21.50
07-11 P1 7IL15000330 DO	06/25/97		TRAIN	23.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. TOM EWING -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-11	P1 7IL15000330	HELEN YOUNG	06/24/97 06/25/97	MEALS		20.45
07-11	P1 7IL15000330	DO	06/24/97	CABFARE		5.00
07-11	P1 7IL15000331	TERRENCE J GREENE	06/03/97 06/05/97	MEALS		32.90
07-11	P1 7IL15000331	DO	06/09/97	MEALS		11.90
07-14	P1 7IL15000333	KAREN D MCCALL	06/24/97	LODGING		147.65
07-14	P1 7IL15000333	DO	06/24/97	TRAIN TICKET		38.00
07-14	P1 7IL15000333	DO	06/25/97	CAB FARE		5.00
07-14	P1 7IL15000333	DO	06/24/97 06/25/97	MEALS		33.62
07-14	P1 7IL15000332	TRENT LEHMAN	07/01/97 07/05/97	TRIP TO DISTRICT		114.00
07-14	P1 7IL15000332	DO	07/01/97 07/05/97	LODGING IN DISTRICT		317.79
07-14	P1 7IL15000332	DO	07/01/97 07/05/97	MEALS IN DISTRICT		22.37
07-14	P1 7IL15000332	DO	07/01/97 07/05/97	RENTAL CAR		198.04
07-14	P1 7IL15000332	DO	07/03/97 07/04/97	GAS FOR RENTAL CAR		21.44
07-18	P1 7IL15000345	HON. THOMAS W. EWING	06/01/97 06/30/97	DISTRICT MILES		652.20
07-18	P1 7IL15000345	DO	06/02/97 06/06/97	MILEAGE		72.30
07-18	P1 7IL15000345	DO	06/09/97 06/13/97	MILEAGE		68.70
07-18	P1 7IL15000345	DO	06/16/97 06/20/97	MILEAGE		130.20
07-18	P1 7IL15000345	DO	06/23/97 06/27/97	MILEAGE		126.60
07-18	P1 7IL15000346	DO	07/08/97 07/11/97	PLANE OHARE-DC-DC-OHARE		114.00
07-18	P1 7IL15000344	MAX HARMON	06/05/97 06/26/97	MILEAGE		168.30
07-18	P1 7IL15000344	DO	06/05/97	PARKING		1.80
07-18	P1 7IL15000344	DO	06/16/97 06/20/97	MEALS IN D.C.		26.40
07-18	P1 7IL15000343	TERRENCE J GREENE	06/25/97 07/02/97	MILEAGE		90.00
07-18	P1 7IL15000343	DO	07/08/97 07/11/97	R/T DISTRICT/DC		254.00
07-24	P1 7IL15000357	HON. THOMAS W. EWING	07/15/97 07/17/97	PLANE O'HARE-DC DC-O'HARE		114.00
07-24	P1 7IL15000356	TERRENCE J GREENE	07/08/97 07/14/97	PARKING		20.00
07-24	P1 7IL15000356	DO	07/08/97 07/14/97	MEALS IN DC		51.32
07-24	P1 7IL15000356	DO	07/14/97	MILEAGE		45.00
07-28	P1 7IL15000361	HON. THOMAS W. EWING	07/22/97	PLANE		57.00
08-08	P1 7IL15000372	MAX HARMON	07/28/97 08/01/97	R TR O'HARE-D.C.		114.00
08-08	P1 7IL15000372	DO	07/28/97	SHUTTLE		20.00
08-08	P1 7IL15000373	TERRENCE J GREENE	07/15/97 07/23/97	DISTRICT MILES		81.90
08-14	P1 7IL15000377	MAX HARMON	07/09/97 07/10/97	MILEAGE		58.50
08-14	P1 7IL15000377	DO	07/28/97 07/30/97	TAXI IN DC		33.00
08-14	P1 7IL15000377	DO	07/28/97 07/31/97	MEALS IN DC		47.77
08-16	P1 7IL15000387	HON. THOMAS W. EWING	08/01/97	UNITED AIRLINES		57.00
08-16	P1 7IL15000388	DO	07/01/97 07/31/97	DISTRICT MILES		443.70
08-16	P1 7IL15000388	DO	07/01/97 07/31/97	MILES DC BUSINESS		329.10
08-20	P1 7IL15000391	JEREMY STUMP	08/12/97 08/17/97	MEALS		16.53
08-20	P1 7IL15000391	DO	08/12/97 08/17/97	PLANE DISTRICT BUSINESS		358.00
08-20	P1 7IL15000391	DO	08/12/97 08/17/97	CAR RENTAL		185.50

08-20	P1	7IL15000391	JEREMY STUMP	08/12/97	08/17/97	GASOLINE	28.27
09-03	P1	7IL15000405	MARIA GEMSKIE	08/14/97	08/25/97	R/T DC/DISTRICT	114.00
09-03	P1	7IL15000405	DO	08/17/97	08/18/97	LODGING IN DISTRICT	51.36
09-03	P1	7IL15000405	DO	08/19/97	08/20/97	LODGING IN DISTRICT	60.12
09-03	P1	7IL15000405	DO	08/14/97	08/21/97	RENTAL CAR IN DISTRICT	220.93
09-03	P1	7IL15000405	DO	08/15/97	08/20/97	GAS	43.12
09-03	P1	7IL15000406	DO	08/17/97	08/19/97	MEALS IN DISTRICT	13.34
09-11	P1	7IL15000408	HON. THOMAS W. EWING	08/01/97	08/29/97	DISTRICT MILES	622.20
09-11	P1	7IL15000409	DO	09/01/97		PLANE	166.00
09-12	P1	7IL15000411	DO	09/05/97		PLANE	57.00
09-12	P1	7IL15000410	TERRENCE J GREENE	09/02/97	09/05/97	PLANE	254.00
09-13	P1	7IL15000414	MAX HARMON	08/14/97	08/27/97	MILEAGE	143.40
09-13	P1	7IL15000414	DO	08/19/97		MEAL OFFICIAL BUSINESS	4.27
09-17	P1	7IL15000429	DO	09/08/97	09/11/97	AIRFARE R/T DISTRICT/DC	114.00
09-17	P1	7IL15000429	DO	09/08/97		SHUTTLE TO AIRPORT	20.00
09-21	P1	7IL15000430	HON. THOMAS W. EWING	09/08/97	09/11/97	PLANE	114.00
09-25	P1	7IL15000438	DO	09/18/97		PLANE	57.00
09-25	P1	7IL15000431	JAMES PAUL EICHHORST	08/11/97	08/25/97	MILEAGE	75.60
09-25	P1	7IL15000437	MAX HARMON	09/08/97	09/11/97	MEALS IN DC	56.79
09-25	P1	7IL15000437	DO	09/08/97		TAXI IN DC	9.75
09-30	SV	8A901000003	DO	09/08/97		CHANGE A/C# FROM 2130 TO 2135	20.00
09-30	SV	8A901000003	DO	09/08/97		CHANGE A/C# FROM 2130 TO 2135	-20.00
						TRAVEL TOTALS:	7,235.63

RENT, COMMUNICATION, UTILITIES

07-11	P1	7IL15000328	CELLULAR ONE	06/16/97	07/15/97	MOBILE PHONE	71.34
07-15	P1	7IL15000329	TCI CABLE	07/01/97	07/31/97	CABLE TV	17.36
07-17	P1	7IL15000336	FEDERAL EXPRESS CORP	06/27/97		OVERNIGHT SHIPPING	7.37
07-18	P1	7IL15000341	COMMONWEALTH EDISON	05/27/97	06/25/97	UTILITY	95.01
07-18	P1	7IL15000338	TIME WARNER CABLE	07/03/97	08/02/97	CABLE SERVICE	30.17
07-21	P9	IL1503R9707	BUSEY BANK	07/01/97	07/31/97	BLOOMINGTON - RENT	765.00
07-21	P9	IL1502R9707	FIRST BUSEY CORP.	07/01/97	07/31/97	URBANA - RENT	971.56
07-21	P9	IL1501R9707	HEARTLAND CENTER	07/01/97	07/31/97	DANVILLE - RENT	280.00
07-21	P9	IL1504R9707	PONTIAC NATIONAL BANK	07/01/97	07/31/97	PONTIAC - RENT	450.00
07-22	P1	7IL15000348	ILLINOIS POWER	06/02/97	07/07/97	ELECTRIC BILL	182.18
07-22	P1	7IL15000347	MARCUS CABLE	07/08/97	08/07/97	CABLE SERVICE	23.45
07-28	P1	7IL15000360	AT & T	06/05/97	07/04/97	CAR PHONE	107.27
07-28	P1	7IL15000359	FEDERAL EXPRESS CORP	07/05/97		OVERNIGHT SHIPPING	17.93
07-29	SV	7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)	313.90
07-31	S4	97212000021		06/01/97	06/30/97	RECORDING (TRANSFER)	309.40
07-31	S5	97212000336		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	190.08
07-31	S5	97212000752		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	337.63
07-31	S5	97212001185		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	993.90
07-31	S5	97212001620		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	245.18
07-31	S5	97212002053		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	150.00
07-31	S5	97212002493		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	296.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM EWING -CON.							
07-31	P1 7IL15000366	FEDERAL EXPRESS CORP	07/12/97		EXPRESS MAIL		3.50
08-04	P1 7IL15000368	NORTHERN ILLINOIS GAS	05/16/97	07/18/97	UTILITY		23.72
08-08	P1 7IL15000370	CELLULAR ONE	07/16/97	08/15/97	CELLULAR PHONE		55.62
08-08	P1 7IL15000374	TCI OF BLOOMINGTON/NORMA	08/01/97	08/31/97	CABLE SERVICE		15.22
08-08	P1 7IL15000371	TIME WARNER CABLE	08/03/97	09/02/97	CABLE SERVICE		30.17
08-14	P1 7IL15000377	MAX HARMON	06/27/97		MAILING OFFICIAL INFORMATION		10.75
08-19	P1 7IL15000378	AMERITECH MOBILE COMMUNICATION	07/29/97	08/28/97	CELLULAR SERVICES		187.57
08-19	P1 7IL15000380	ILLINOIS POWER	07/07/97	08/01/97	DISTRICT UTILITY SERVICE		152.51
08-20	P9 IL1503R9708	BUSEY BANK	08/01/97	08/31/97	BLOOMINGTON - RENT		765.00
08-20	P1 7IL15000382	CELLULAR ONE-CHICAGO	07/16/97	08/15/97	MOBILE PHONE		47.71
08-20	P1 7IL15000383	COMMONWEALTH EDISON	06/25/97	07/25/97	DISTRICT UTILITY SERVICE		150.04
08-20	P1 7IL15000393	ERIC NICOLL	06/18/97	07/17/97	LONG DISTANCE CALLS		40.18
08-20	P1 7IL15000386	FEDERAL EXPRESS CORP	08/01/97		OVERNIGHT SHIPPING		3.45
08-20	P9 IL1502R9708	FIRST BUSEY CORP.	08/01/97	08/31/97	URBANA - RENT		971.56
08-20	P9 IL1501R9708	HEARTLAND CENTER	08/01/97	08/31/97	DANVILLE - RENT		280.00
08-20	P1 7IL15000384	MARCUS CABLE	08/08/97	09/07/97	DISTRICT CABLE SERVICE		28.71
08-20	P9 IL1504R9708	PONTIAC NATIONAL BANK	08/01/97	08/31/97	PONTIAC - RENT		450.00
08-22	P1 7IL15000398	FEDERAL EXPRESS CORP	08/08/97		OVERNIGHT SHIPPING		3.62
08-26	P1 7IL15000399	AT & T	07/07/97	08/06/97	WIRELESS LONG DISTANCE		54.30
08-26	P1 7IL15000400	POSTMASTER	08/08/97	08/08/98	PONTIAC PO BOX #20		172.00
08-31	S4 97243000028		07/01/97	07/31/97	RECORDING (TRANSFER)		374.75
08-31	S5 97243000336		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		190.08
08-31	S5 97243000753		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		362.56
08-31	S5 97243001188		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		1,000.20
08-31	S5 97243001623		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		43.99
08-31	S5 97243002058		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		150.00
08-31	S5 97243002498		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		278.46
09-02	P1 7IL15000404	CELLULAR ONE	08/16/97	09/15/97	CELLULAR PHONE		68.27
09-02	P1 7IL15000401	FEDERAL EXPRESS CORP	07/30/97	08/04/97	OVERNIGHT SHIPPING		3.57
09-12	P1 7IL15000407	TIME WARNER CABLE	09/03/97	10/02/97	CABLE SERVICE		30.17
09-15	P1 7IL15000413	TCI CABLEVISION	09/01/97	09/30/97	CABLE TV		15.22
09-16	P1 7IL15000417	CELLULAR ONE-CHICAGO	08/16/97	09/15/97	CELLULAR PHONE		50.06
09-17	P1 7IL15000422	AMERITECH	06/29/97	07/28/97	CELLULAR PHONE		379.78
09-17	P1 7IL15000424	COMMONWEALTH EDISON	07/25/97	08/25/97	ELECTRIC POWER		129.31
09-17	P1 7IL15000418	FEDERAL EXPRESS CORP	08/22/97		OVERNIGHT SHIPPING		7.29
09-17	P1 7IL15000421	DO	08/29/97		OVERNIGHT SHIPPING		14.09
09-17	P1 7IL15000423	MARCUS CABLE	09/08/97	10/07/97	CABLE SERVICE		23.45
09-19	P1 7IL15000419	AMERITECH	08/29/97	09/28/97	CELLULAR PHONE		186.05
09-19	P9 IL1503R9709	BUSEY BANK	09/01/97	09/30/97	BLOOMINGTON - RENT		765.00
09-19	P9 IL1502R9709	FIRST BUSEY CORP.	09/01/97	09/30/97	URBANA - RENT		971.56
09-19	P9 IL1501R9709	HEARTLAND CENTER	09/01/97	09/30/97	DANVILLE - RENT		280.00

09-19	P9	IL1504R9709	PONTIAC NATIONAL BANK	09/01/97	09/30/97	PONTIAC - RENT	450.00
09-29	P1	7IL15000436	AT & T	08/12/97	09/08/97	CAR PHONE	109.50
09-30	S5	97273000334		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	190.08
09-30	S5	97273000751		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	401.39
09-30	S5	97273001185		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	1,097.60
09-30	S5	97273001622		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	43.99
09-30	S5	97273002059		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	150.00
09-30	S5	97273002501		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	256.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,323.78
		PRINTING AND REPRODUCTION					
07-01	P2	7IL15000009	BETHESDA ENGRAVERS	01/24/97	03/13/97	500 FRANKLIN SHEETS	101.00
07-01	P2	7IL15000009	DO	01/24/97	03/13/97	500 FRANKLIN ENVELOPES	89.50
08-08	P1	7IL15000376	MARIA GEMSKIE	08/01/97		OFFICIAL PHOTOS	12.07
08-08	P1	7IL15000376	DO	08/01/97		OFFICIAL PHOTOS	11.80
08-20	P1	7IL15000390	CONGRESSIONAL MAILING AND	07/21/97		MEMO PADS	27.75
09-02	P2	7IL15000018	BETHESDA ENGRAVERS	07/17/97	08/11/97	1 EA 500 THERMO CARDS	38.00
09-04	P2	7IL15000019	DO	07/25/97	08/12/97	2 EA 500 THERMO CARDS	76.00
09-19	P2	7IL15000020	DO	08/12/97	08/29/97	1 BX 500 THERMO CARDS	38.00
09-22	P1	7IL15000434	CONGRESSIONAL MAILING AND	08/31/97		MEMO PADS	27.75
09-30	S3	97273000233		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	440.07
		OTHER SERVICES					
07-17	P1	7IL15000334	UPKEEP MAINTENANCE SERVICES	06/23/97	07/13/97	CLEANING SERVICES	80.00
07-18	P1	7IL15000339	BETTY I. ORES	06/01/97	06/30/97	CLEANING SERVICES	80.00
07-18	P1	7IL15000342	REECE LOCK & KEY	06/27/97		CHANGE LOCK TO PONTIAC DO	85.00
07-28	P1	7IL15000362	GTE DIRECTORIES SERVICE	03/01/97	07/01/97	PHONE LISTING	39.60
07-28	P1	7IL15000358	ILLINOIS PRESS ASSOC.	07/01/97		CLIPPING SERVICE	69.56
08-19	P1	7IL15000381	UPKEEP MAINTENANCE SERVICES	07/28/97	08/17/97	DISTRICT CLEANING SERVICES	80.00
08-20	P1	7IL15000385	BETTY I. ORES	07/01/97	07/31/97	DISTRICT CLEANING SERVICES	100.00
08-20	P1	7IL15000395	ILLINOIS PRESS ASSOC.	08/01/97		CLIPPING SERVICE	99.64
09-02	P1	7IL15000403	GTE DIRECTORIES SERVICE	08/13/97		YELLOW PAGES LISTINGS	39.60
09-02	P1	7IL15000402	ROLL CALL	08/11/97		AD# 01502282-001	29.00
09-16	P1	7IL15000415	UPKEEP MAINTENANCE SERVICES	08/25/97		CLEANING SERVICES	80.00
09-17	P1	7IL15000425	R&R PROFESSIONAL WINDOW	08/29/97		CLEANING SERVICES	30.00
09-22	P1	7IL15000435	ILLINOIS PRESS ASSOC.	08/01/97	08/31/97	PRESS CLIPPING SERVICE	132.54
09-25	P1	7IL15000432	BETTY I. ORES	08/01/97	08/31/97	CLEANING SERVICES	80.00
09-30	CR	712386	GTE DIRECTORIES SERVICE			REFUND; OVERPAYMENT	-8.10
09-30	P1	7IL15000439	DO	09/11/97		YELLOW PAGES LISTING	39.60
						OTHER SERVICES TOTALS:	1,056.44
		SUPPLIES AND MATERIALS					
07-09	P1	7IL15000327	HELEN YOUNG	05/27/97		CONNECTOR	9.66
07-09	P1	7IL15000326	USA TODAY	07/29/97	07/29/98	SUBSCRIPTION DC OFC	125.84
07-14	P2	7IL15000017	PITNEY BOWES	06/05/97	06/12/97	3 EA TONER CART. PITNEY BOWES	699.00
07-18	P1	7IL15000340	NIEMAN FOODS, INC.	06/26/97		SUPPLIES PONTIAC DO	75.64
07-18	P1	7IL15000337	STAPLES	06/24/97		OFFICE SUPPLIES	116.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM EWING -CON.							
07-22	P1 7IL15000350	KAREN KAUMEIER	07/09/97		COFFEE FOR WORKING MEETING		9.39
07-22	P1 7IL15000352	POLK AND CO.	04/01/97		CITY DIRECTORIES		480.25
07-22	P1 7IL15000349	PURITAN SPRINGS WATER	07/04/97	07/31/97	BOTTLED WATER		13.06
07-22	P1 7IL15000351	STAPLES	06/24/97		OFFICE SUPPLIES		116.76
07-25	P1 7IL15000354	AQUA COOL	06/30/97		BOTTLED WATER		23.80
07-25	P1 7IL15000355	C-U NEWS AGENCY	07/22/97	01/22/98	SUBSCRIPTION		102.00
07-31	S1 97212000200		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		-253.59
07-31	P1 7IL15000365	COMMERCIAL-NEWS	08/12/97	11/15/97	SUBSCRIPTION		54.40
07-31	P1 7IL15000364	KAREN KAUMEIER	01/21/97		FOOD FOR WORKING MEETING		17.22
08-01	P1 7IL15000363	IKON OFFICE SOLUTIONS	06/25/97		TONER DIST OFFICE		105.00
08-04	P1 7IL15000369	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/17/98	SUBSCRIPTION		896.00
08-08	P1 7IL15000375	NATIONAL JOURNAL	01/03/97	12/31/97	SUBSCRIPTION		897.00
08-19	P1 7IL15000379	PURITAN SPRINGS WATER	08/01/97	08/29/97	BOTTLED WATER SERVICE		18.61
08-20	P1 7IL15000392	AQUA COOL	07/03/97	07/31/97	BOTTLED WATER		62.60
08-20	P1 7IL15000389	CARROLL PUBLISHING COMPANY	08/01/97	07/31/98	FEDERAL DIRECTORY		230.00
08-20	P1 7IL15000394	QUILL CORPORATION	06/20/97		OFFICE SUPPLIES		48.88
08-31	S1 97243000198		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		95.77
09-15	P1 7IL15000412	IKON OFFICE SOLUTIONS	08/22/97		OFFICE SUPPLIES		76.30
09-16	P1 7IL15000416	CDS OFFICE SYSTEMS	08/26/97		TONER FOR DISTRICT OFFICE		200.00
09-18	P1 7IL15000420	PURITAN SPRINGS WATER	08/21/97	08/28/97	BOTTLED WATER		13.06
09-22	P1 7IL15000433	AQUA COOL	08/31/97		BOTTLED WATER		29.70
09-30	S1 97273000208		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		-170.28
09-30	P1 7IL15000440	KLOPFENSTEIN S	09/16/97		OFFICE SUPPLIES		89.99
09-30	P1 7IL15000441	QUILL CORPORATION	09/08/97		OFFICE SUPPLIES		117.67
09-30	P1 7IL15000441	DO	09/09/97		OFFICE SUPPLIES		59.31
						SUPPLIES AND MATERIALS TOTALS:	4,359.80
	EQUIPMENT						
07-17	P1 7IL15000335	CLINTON COMPUTER	06/16/97	06/23/97	INSTALL PROCOMM+		137.50
07-31	S2 97212000719		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		2,922.34
08-20	P1 7IL15000396	SAVIN CORPORATION	08/01/97		EXCESS METER BILLING		94.94
08-29	P2 7IL15000014	CLINTON COMPUTER	04/18/97	04/18/97	1 COMPAQ PC/EWING/DO		300.00
08-29	P2 7IL15000014	DO	04/18/97	04/18/97	1 COMPAQ PC/EWING/DO		1,200.00
08-29	P2 7IL15000014	DO	04/18/97	04/18/97	1 COMPAQ PC/EWING/DO		95.00
08-29	P2 7IL15000014	DO	04/18/97	04/18/97	1 COMPAQ PC/EWING/DO		125.00
08-29	P2 7IL15000014	DO	04/18/97	04/18/97	1 COMPAQ PC/EWING/DO		75.00
08-31	S2 97243000729		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		2,922.34
09-30	S2 97273000716		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		2,922.34
						EQUIPMENT TOTALS:	10,794.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,039.07

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

07-30 P4 7USPS069706	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		466.52
08-26 P4 7USPS079706	DO	07/01/97 07/31/97	FRANKED MAIL		170.19
09-24 P4 7USPS089706	DO	08/01/97 08/31/97	FRANKED MAIL		290.50
				FRANKED MAIL TOTALS:	927.21
				OFFICIAL MAIL ALLOWANCE TOTALS:	927.21
				OFFICE TOTALS:	185,966.28

1997 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	501,422.08	165,895.77
TRAVEL	32,869.58	13,264.48
RENT, COMMUNICATION, UTILITIES	41,054.32	21,477.51
PRINTING AND REPRODUCTION	888.45	565.05
OTHER SERVICES	160.00	0.00
SUPPLIES AND MATERIALS	12,622.00	5,319.54
EQUIPMENT	24,298.28	7,913.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,314.71	214,435.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,122.95	1,142.94
OFFICIAL MAIL ALLOWANCE TOTALS:	4,122.95	1,142.94
OFFICE TOTALS:	617,437.66	215,578.89

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ATOE,APISAI	07/01/97 09/30/97	STAFF ASSISTANT	7,400.01
FA'AOLA,LAGOFA'ATASI T	07/01/97 09/30/97	STAFF ASSISTANT	9,000.00
GODINET,ALEXANDER I	07/01/97 09/30/97	DEPUTY DISTRICT DIRECTOR	11,724.99
JUDY,LEILANI	07/01/97 07/25/97	STAFF ASSISTANT	845.83
LAUMATIA-SEFO,JOHN	07/01/97 08/31/97	TEMPORARY EMPLOYEE	1,000.00
LE'I,VILI	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	11,349.99
LEONG,NANCY M	07/01/97 09/30/97	EXEC ASST/OFFICE MGR	19,074.99
LEVI,ENERE H	07/01/97 09/30/97	LEGISLATIVE COUNSEL	16,599.99
SAVALI,NATHANIEL M	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	8,250.00
SCANLAN,ALI'IMAU H	07/01/97 09/30/97	ADMINISTRATIVE ASST/PRESS SECTY	17,225.01
SO'OALO,BARRY L	07/01/97 07/31/97	D.C. INTERN	1,000.00
SOLAITA,CASSANDRA	07/01/97 07/18/97	D.C. INTERN	600.00
TAUANUU,SIO T	07/01/97 09/30/97	STAFF ASSISTANT	7,749.99
TOGAFAU,ORETA MAPU	07/01/97 09/30/97	DISTRICT DIRECTOR	12,024.99
TUITELELEAPAGA,TOETASI FUE	07/01/97 08/15/97	D.C. INTERN	1,500.00
YAKUTIS,SUSAN A	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	12,999.99
YERICK,MARTIN R	07/01/97 09/30/97	LEGISLATIVE DIRECTOR	18,549.99
YOUNG,KAWEN T	07/01/97 09/30/97	DISTRICT EXECUTIVE ASSISTANT	9,000.00

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. ENI F H FALEOMAVAEGA -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION TOTALS:		165,895.77
	TRAVEL						
07-07	P1 7AQ00000065	ROYAL SAMOAN CAR RENTAL	05/26/97	06/02/97	CAR RENTAL		440.00
09-17	P1 7AQ00000084	HON ENI FALEOMAVAEGA	03/20/97	04/01/97	AIRLINE TICKET UPGRADE		242.00
09-17	P1 7AQ00000084	DO	05/25/97	05/31/97	R/T AIRFARE DC-PAGO		2,017.29
09-17	P1 7AQ00000084	DO	06/26/97	07/05/97	R/T AIRFARE DC-PAGO		5,000.12
09-17	P1 7AQ00000084	DO	08/31/97	09/07/97	R/T AIRFARE DC-PAGO		5,459.17
09-17	P1 7AQ00000084	DO	06/26/97	06/27/97	LODGING		105.90
					TRAVEL TOTALS:		13,264.48
	RENT, COMMUNICATION, UTILITIES						
07-02	P1 7AQ00000062	AMERICAN SAMOA POWER AUTHORITY	04/07/97	05/12/97	ELECTRIC		121.20
07-02	P1 7AQ00000061	FEDERAL EXPRESS CORP	03/27/97		EXPRESS MAIL		40.00
07-07	P1 7AQ00000067	ALEXANDER I GODINET	05/12/97		EXPRESS MAIL		28.65
07-07	P1 7AQ00000066	DHL WORLDWIDE EXPRESS	01/13/97		EXPRESS MAIL		47.50
07-07	P1 7AQ00000063	OFFICE OF COMMUNICATION	03/03/97	03/31/97	LONG DISTANCE TELEPHONE		2,683.20
07-07	P1 7AQ00000063	DO	03/03/97	03/31/97	LOCAL TELEPHONE		160.00
07-07	P1 7AQ00000063	DO	04/01/97	04/30/97	LONG DISTANCE TELEPHONE		2,190.30
07-07	P1 7AQ00000063	DO	04/01/97	04/30/97	LOCAL TELEPHONE		160.00
07-07	P1 7AQ00000064	DO	05/01/97	05/30/97	LONG DISTANCE TELEPHONE		2,176.10
07-07	P1 7AQ00000064	DO	05/01/97	05/30/97	LOCAL TELEPHONE		160.00
07-07	P1 7AQ00000056	POSTMASTER, WASHINGTON, D.C.	04/28/97		EXPRESS MAIL		85.95
07-07	P1 7AQ00000056	DO	04/28/97		POSTAGE		139.50
07-07	P1 7AQ00000057	DO	05/22/97		EXPRESS MAIL		21.55
07-07	P1 7AQ00000058	DO	06/03/97		EXPRESS MAIL		120.30
07-21	P9 AQ0001R9707	TREASURER	07/01/97	07/31/97	PAGO PAGO - RENT		1,100.00
07-30	P1 7AQ00000072	POSTMASTER, WASHINGTON, D.C.	06/23/97		EXPRESS MAIL SERVICE		32.00
07-30	P1 7AQ00000072	DO	06/23/97		POSTAGE		253.00
07-31	S5 97212001621		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		23.97
07-31	S5 97212002054		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		75.00
07-31	S5 97212002494		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		1,759.47
08-20	P9 AQ0001R9708	TREASURER	08/01/97	08/31/97	PAGO PAGO - RENT		1,100.00
08-31	S4 97243000029		07/01/97	07/31/97	RECORDING (TRANSFER)		94.00
08-31	S5 97243001624		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		23.97
08-31	S5 97243002059		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		75.00
08-31	S5 97243002499		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		2,110.57
09-03	P1 7AQ00000073	AMERICAN SAMOA GOVERNMENT	05/12/97	06/08/97	ELECTRIC BILL FOR DIST.		103.44
09-03	P1 7AQ00000073	DO	06/08/97	07/10/97	ELECTRIC BILL FOR DIST.		85.78
09-03	P1 7AQ00000074	OFFICE OF COMMUNICATION	06/01/97	06/30/97	L/D PHONE SVC		1,379.60
09-03	P1 7AQ00000074	DO	06/01/97	06/30/97	LOCAL PHONE SVC		160.00
09-03	P1 7AQ00000076	DO	07/01/97	07/31/97	L/D PHONE SVC		1,476.70
09-03	P1 7AQ00000076	DO	07/01/97	07/31/97	LOCAL PHONE SVC		160.00

09-19	P9	AQ0001R9709	TREASURER	09/01/97	09/30/97	PAGO PAGO - RENT	1,100.00
09-30	S5	97273001623		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	25.97
09-30	S5	97273002060		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	75.00
09-30	S5	97273002502		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	2,129.79
09-30	SV	8A901000046	OFFICE OF COMMUNICATION	06/01/97	06/30/97	CHANGE A/C# FROM 2311 TO 2312	1,379.60
09-30	SV	8A901000046	DO	06/01/97	06/30/97	CHANGE A/C# FROM 2311 TO 2312	-1,379.60
09-30	SV	8A901000046	DO	07/01/97	07/31/97	CHANGE A/C# FROM 2311 TO 2312	1,476.70
09-30	SV	8A901000046	DO	07/01/97	07/31/97	CHANGE A/C# FROM 2311 TO 2312	-1,476.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,477.51
		PRINTING AND REPRODUCTION					
07-02	P2	7AS00000016	ACCURATE WORD INC.	06/04/97	06/18/97	250 THERMO CARDS	23.00
07-11	P1	7AQ00000068	DAVID L. ANDRUKITIS, INC.	05/05/97		LETTERHEAD	67.35
07-31	S3	97212000011		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	44.40
08-31	S3	97243000004		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	93.00
09-03	P1	7AQ00000077	DAVID L. ANDRUKITIS, INC.	05/21/97		PRINTING	57.50
09-03	P1	7AQ00000077	DO	06/18/97		LETTER HEAD	20.00
09-03	P1	7AQ00000077	DO	07/03/97		RECORD REPRINTS	115.00
09-03	P1	7AQ00000079	PUBLIC PRINTER	08/06/97		LETTERHEAD	72.00
09-30	S3	97273000008		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	72.80
						PRINTING AND REPRODUCTION TOTALS:	565.05
		SUPPLIES AND MATERIALS					
07-02	P1	7AQ00000060	DEER PARK SPRING WATER	04/18/97	04/26/97	BOTTLED WATER	34.00
07-02	P1	7AQ00000060	DO	05/16/97	05/26/97	BOTTLED WATER	14.30
07-02	P1	7AQ00000059	THE NEW YORK TIMES	04/20/97	10/19/97	SUBSCRIPTION	85.21
07-11	P1	7AQ00000070	A. MAGAZINE/INSIDE AS IAN AMER	06/01/97	05/31/98	SUBSCRIPTION	15.00
07-11	P1	7AQ00000069	ASIAN WEEK	05/01/97	04/30/98	SUBSCRIPTION	29.00
07-11	P1	7AQ00000071	COST-U-LESS	06/13/97		DISTRICT OFFICE SUPPLIES	79.98
07-11	P1	7AQ00000071	DO	05/13/97		DISTRICT OFFICE SUPPLIES	123.48
07-31	S1	97212000032		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	582.72
08-13	P2	7AQ00000005	BELL ATLANTIC MOBILE	06/20/97	06/26/97	2 EA LITHIUM ION BATTERY	89.98
08-22	P2	7AS00000024	ACCUCOM SYSTEMS CORP	08/06/97	08/07/97	1 EA CONVERTER 110/220 AC	38.50
08-22	P2	7AS00000024	DO	08/06/97	08/07/97	1 EA SOCKET CONVERTER	8.95
08-22	P2	7AS00000024	DO	08/06/97	08/07/97	1 EA SURGE PROTECTOR APC	28.95
08-31	S1	97243000033		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	108.42
09-03	P1	7AQ00000078	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/17/98	SUBSCRIPTION RENEWAL	3,500.00
09-03	P1	7AQ00000082	COST-U-LESS	07/21/97		DISTRICT OFFICE SUPPLIES	171.12
09-03	P1	7AQ00000081	DEER PARK SPRING WATER	06/17/97	06/26/97	BOTTLED WATER	34.00
09-03	P1	7AQ00000080	THE NEW YORK TIMES	07/10/97	01/11/98	SUBSCRIPTION RENEWAL	87.35
09-30	S1	97273000038		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	288.58
						SUPPLIES AND MATERIALS TOTALS:	5,319.54
		EQUIPMENT					
07-31	S2	97212000142		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,605.93
08-25	P2	7AQ00000006	SOFTWARE SPECTRUM	07/30/97	08/07/97	PAGEMAKER 6.5 UPGRADE	83.00
08-31	S2	97243000127		01/01/97	07/31/97	EQUIPMENT (TRANSFER)	23.31
08-31	S2	97243000128		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,609.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ENI F H FALEOMAVAEGA -CON.						
09-30	S2 97273000128	.....	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		2,592.10
				EQUIPMENT TOTALS:		7,913.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,435.95
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069706	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		183.25
08-26	P4 7USPS079706	DO	07/01/97 07/31/97	FRANKED MAIL		822.60
09-24	P4 7USPS089706	DO	08/01/97 08/31/97	FRANKED MAIL		137.09
				FRANKED MAIL TOTALS:		1,142.94
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,142.94
				OFFICE TOTALS:		215,578.89
1996 HON. ENI F H FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-03	P1 7AQ00000075	PAGO PRINTSHOP, INC.	10/27/96	PRINTING		145.33
				PRINTING AND REPRODUCTION TOTALS:		145.33
EQUIPMENT						
08-31	S2 97243000126	.....	01/01/96 09/30/96	EQUIPMENT (TRANSFER)		29.97
08-31	S2 97243000129	.....	10/01/96 12/31/96	EQUIPMENT (TRANSFER)		9.99
				EQUIPMENT TOTALS:		39.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		185.29
				OFFICE TOTALS:		185.29
1997 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	430,616.39	152,052.29
				TRAVEL	14,725.86	7,249.22
				RENT, COMMUNICATION, UTILITIES	51,914.20	20,759.45
				PRINTING AND REPRODUCTION	3,332.80	1,200.20
				OTHER SERVICES	3,340.15	1,203.98
				SUPPLIES AND MATERIALS	15,845.17	6,879.88
				EQUIPMENT	49,068.28	16,615.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,842.85	205,960.30

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	11,654.68	4,451.61
OFFICIAL MAIL ALLOWANCE TOTALS:	11,654.68	4,451.61
OFFICE TOTALS:	580,497.53	210,411.91

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVARADO,VIRGINIA	07/01/97	09/30/97	CASEWORKER	6,000.00
BLITZER,DONNA	07/01/97	09/30/97	CHIEF OF STAFF/DISTRICT ADMINISTRATOR	19,181.25
BORDEN,DAVID M	07/01/97	09/30/97	LEGISLATIVE AIDE	6,875.01
BRAUNER,NAOMI	07/01/97	09/30/97	CASEWORKER	6,777.39
CHRISTOPHER,KENNETH W	07/01/97	09/30/97	CONGRESSIONAL CASEWORKER	11,598.27
DIAMOND,MICHAEL H	07/01/97	07/27/97	PRESS SECRETARY	3,431.82
DORNATT,ROCHELLE SUZANNE	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	22,506.00
FIELDING,PLASHA	07/01/97	09/30/97	CONGRESSIONAL AIDE	6,265.86
FISK,LINDA R	07/01/97	09/30/97	PART-TIME EMPLOYEE	1,292.26
GIRARD,MICHELE	07/01/97	09/30/97	CASEWORKER	6,000.00
GREEN,MATTHEW N	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,521.64
GREENBERG,SHERYL	07/01/97	07/31/97	SHARED EMPLOYEE	750.00
HENTGES,SANDRA M	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,250.00
HUTCHINS,PATRICIA A	07/01/97	09/30/97	CONGRESSIONAL AIDE- DISTRICT	8,056.14
JOHNSON,SARAH JUNE	07/01/97	09/30/97	FIELD REPRESENTATIVE	7,500.00
LEAVANDOSKY,STACEY E	07/01/97	07/31/97	SHARED EMPLOYEE	750.00
MERRILL,DEBORAH J	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	10,230.00
PHILLIPS,TROY S	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,249.99
SELIGMAN,NAOMI	08/19/97	09/30/97	PRESS SECRETARY	3,733.34
SLAVIN,AMY C	07/01/97	09/30/97	EXECUTIVE ASSISTANT	5,499.99
TUCKER,TOM	07/01/97	09/30/97	STAFF ASSISTANT	4,583.33
			PERSONNEL COMPENSATION TOTALS:	152,052.29

TRAVEL

07-07 P1 7CA17000202	HON. SAM FARR	05/28/97		MEALS	122.10
07-07 P1 7CA17000202	DO	03/26/97		LODGING WORLD OCEAN CONFERENCE	103.66
07-07 P1 7CA17000202	DO	04/28/97		LODGING/AMERICA'S FUTURE	571.45
07-10 P1 7CA17000211	DONNA BLITZER	03/12/97	03/18/97	AIRFARE SF/DC/SF	595.00
07-10 P1 7CA17000204	HON. SAM FARR	06/28/97	07/08/97	AIRFARE DC/CA/DC	510.00
07-10 P1 7CA17000210	DO	05/24/97	06/03/97	MILEAGE	152.40
07-15 P1 7CA17000221	DO	05/23/97	07/08/97	TAXI TO/FROM AIRPORT	200.00
07-15 P1 7CA17000221	DO	06/30/97	07/06/97	MILEAGE	151.80
07-28 P1 7CA17000225	DAVID BORDEN	06/23/97	06/26/97	PRIVATE AUTO MILEAGE	33.60
07-28 P1 7CA17000224	HON. SAM FARR	07/11/97	07/14/97	AIRFARE DC/CA/DC	510.00
07-28 P1 7CA17000224	DO	07/18/97	07/21/97	AIRFARE DC/CA/DC	510.00
07-28 P1 7CA17000224	DO	07/11/97	07/18/97	CAB FARES TO/FROM AIRPORT	200.00
08-01 P1 7CA17000245	DO	05/28/97		MEALS	122.10
08-01 P1 7CA17000245	DO	05/29/97		MEALS	29.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SAM FARR -CON.						
08-12	P1 7CA17000248	ROCHELLE SUZANNE DORNATT	06/16/97	RENTAL CAR		157.68
08-12	P1 7CA17000248	DO	06/20/97	CAB TO AIRPORT		50.80
08-13	P1 7CA17000251	HON. SAM FARR	08/02/97 09/03/97	AIRFARE IAD-SFO-MRV-SFO-IAD		510.00
08-13	P1 7CA17000251	DO	08/02/97	CAB FARE TO AIRPORT		50.00
09-15	P1 7CA17000260	DONNA BLITZER	04/04/97 07/30/97	MILEAGE		669.30
09-15	P1 7CA17000261	ROCHELLE SUZANNE DORNATT	06/12/97 06/16/97	AIRFARE DC-CA-DC		510.00
09-15	P1 7CA17000261	DO	07/09/97 07/13/97	AIRFARE DC-CA-DC		510.00
09-16	P1 7CA17000258	DO	07/13/97	RENTAL CAR		170.63
09-16	P1 7CA17000258	DO	07/09/97	CAB FARE TO AIRPORT		62.10
09-16	P1 7CA17000258	DO	07/13/97	CAB FARE FROM AIRPORT		58.00
09-16	P1 7CA17000258	DO	07/13/97	MEAL		64.51
09-16	P1 7CA17000258	DO	07/13/97	GASOLINE FOR RENTAL CAR		17.00
09-22	P1 7CA17000265	DAVID BORDEN	08/08/97 08/13/97	MILEAGE		30.30
09-22	P1 7CA17000277	DO	07/09/97 07/31/97	MILEAGE		67.50
09-22	P1 7CA17000276	PLASHA FIELDING	09/05/97 09/14/97	AIRFARE CA-DC-CA		510.00
					TRAVEL TOTALS:	7,249.22
RENT, COMMUNICATION, UTILITIES						
07-07	P1 7CA17000203	CELLULAR ONE	05/21/97 06/20/97	CELLULAR PHONE		188.35
07-07	P1 7CA17000203	DO	05/21/97 06/20/97	CELLULAR PHONE		153.35
07-07	P1 7CA17000201	POSTMASTER, WASHINGTON, D.C.	06/05/97	POSTAGE		13.00
07-15	P1 7CA17000219	FEDERAL EXPRESS CORP	06/17/97	EXPRESS MAIL		3.45
07-21	P9 CA1702R9707	CITY OF MONTEREY	07/01/97 07/31/97	MONTEREY - RENT		793.64
07-21	P9 CA1701R9707	COUNTY OF SANTA CRUZ	07/01/97 07/31/97	SANTA CRUZ - RENT		595.12
07-29	P1 7CA17000231	CELLULARONE	07/01/97	TELEPHONE EQUIPMENT/REPAIR		83.67
07-29	P1 7CA17000229	FEDERAL EXPRESS CORP	06/05/97	EXPRESS MAIL		15.81
07-29	P1 7CA17000232	LUCENT TECHNOLOGIES	06/16/97	TELEPHONE LEASE AND RENTALS		21.69
07-29	P1 7CA17000233	PACIFIC BELL	07/01/97	TELEPHONE		24.75
07-30	P1 7CA17000242	POSTMASTER, WASHINGTON, D.C.	06/30/97	POSTAGE		64.00
07-30	P1 7CA17000243	DO	07/10/97	POSTAGE STAMPS		128.00
07-31	S4 97212000022		06/01/97 06/30/97	RECORDING (TRANSFER)		337.40
07-31	S5 97212000337		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		102.65
07-31	S5 97212000753		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,441.30
07-31	S5 97212001186		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		951.90
07-31	S5 97212001622		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		62.00
07-31	S5 97212002055		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		120.00
07-31	S5 97212002495		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		210.02
08-06	P1 7CA17000229	FEDERAL EXPRESS CORP	06/26/97 06/27/97	EXPRESS MAIL		10.57
08-07	CR 712303	PACIFIC BELL		REFUND; OVERPAYMENT		-25.45
08-12	P1 7CA17000247	CELLULAR ONE	07/20/97	CELLULAR PHONE		194.47
08-12	P1 7CA17000247	DO	07/20/97	CELLULAR PHONE		228.72
08-13	P1 7CA17000255	LUCENT TECHNOLOGIES	07/16/97	TELEPHONE LEASE AND RENTALS		21.69

08-13	P1	7CA17000250	MULTIVISION MEDIA MONITOR	07/30/97		RECORDING SERVICES	83.00
08-20	P9	CA1702R9708	CITY OF MONTEREY	08/01/97	08/31/97	MONTEREY - RENT	793.64
08-20	P9	CA1701R9708	COUNTY OF SANTA CRUZ	08/01/97	08/31/97	SANTA CRUZ - RENT	595.12
08-29	DG	7GSA0997002	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT SALINAS	2,579.00
08-31	S5	97243000337		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	190.65
08-31	S5	97243000754		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,535.25
08-31	S5	97243001189		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	950.08
08-31	S5	97243001625		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	97243002060		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	97243002500		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	246.78
09-16	P1	7CA17000262	POSTMASTER, WASHINGTON, D.C.	07/28/97		STAMPS	64.00
09-18	P9	CA1702R977A	CITY OF MONTEREY	07/01/97	08/30/97	RENT INCREASE FOR JULY/AUGUST	65.08
09-19	P9	CA1702R9709	DO	09/01/97	09/30/97	MONTEREY - RENT	826.18
09-19	P9	CA1701R9709	COUNTY OF SANTA CRUZ	09/01/97	09/30/97	SANTA CRUZ - RENT	595.12
09-22	P1	7CA17000274	CELLULAR ONE	07/16/97	08/15/97	CELLULAR PHONE	186.29
09-22	P1	7CA17000274	DO	07/16/97	08/15/97	CELLULAR PHONE	137.73
09-22	P1	7CA17000273	LUCENT TECHNOLOGIES	08/16/97		TELEPHONE LEASE	21.69
09-22	P1	7CA17000266	MONTEREY PENINSULA CHAMBER	01/01/97	03/31/97	UTILITIES	1,497.44
09-22	P1	7CA17000270	DO	04/01/97	06/30/97	UTILITIES	1,574.84
09-22	P1	7CA17000272	PACIFIC BELL	07/01/97	07/31/97	LONG DISTANCE SERVICE	26.12
09-30	S5	97273000335		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	102.65
09-30	S5	97273000752		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,444.55
09-30	S5	97273001186		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	974.88
09-30	S5	97273001624		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	76.00
09-30	S5	97273002061		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	120.00
09-30	S5	97273002503		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	161.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,759.45
		PRINTING AND REPRODUCTION					
07-10	P1	7CA17000205	DAVID L. ANDRUKITIS, INC.	06/24/97	06/25/97	SCHEDULE/BUSINESS CARDS	76.00
07-22	P2	7CA17000010	BETHESDA ENGRAVERS	05/29/97	06/27/97	500 ENGRAVED CARDS	58.00
07-22	P2	7CA17000010	DO	05/29/97	06/27/97	UNION BUG	5.00
07-22	P2	7CA17000010	DO	05/29/97	06/27/97	PRINT ON BACK	24.00
07-29	P1	7CA17000236	CANTRELL/CUTTER PRINTING	07/08/97		CONFERENCE PROGRAMS	815.00
07-29	P1	7CA17000227	DAVID L. ANDRUKITIS, INC.	07/07/97		BUSINESS CARDS	22.50
07-29	P1	7CA17000226	U S GOVERNMENT PRINTING OFFICE	06/23/97		LETTERHEAD AND ENVELOPES	159.00
08-31	S3	97243000234		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
09-22	P1	7CA17000264	DAVID L. ANDRUKITIS, INC.	08/28/97		PRINTING	22.50
						PRINTING AND REPRODUCTION TOTALS:	1,200.20
		OTHER SERVICES					
07-10	P1	7CA17000206	ALLEN S PRESS CLIPPING BUREAU	06/26/97		PRESS CLIPPING	64.00
07-10	P1	7CA17000208	ROLL CALL	06/04/97		CLASSIFIED ADVERTISING	33.00
07-10	P1	7CA17000207	THE MID-COUNTY POST	05/29/97		AD FOR CONSTITUENT MEETING	341.00
07-11	P1	7CA17000217	SOUTH COUNTY NEWSPAPERS	05/31/97		CLASSIFIED ADVERTISING	322.98
08-13	P1	7CA17000249	ALLEN S PRESS CLIPPING BUREAU	07/28/97		PRESS CLIPPING SERVICE	64.00
08-13	P1	7CA17000256	FREE LANCE	06/30/97		NEWSPAPER ADVERTISEMENT	282.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SAM FARR -CON.						
09-22	P1 7CA17000271	ALLEN S PRESS CLIPPING BUREAU	08/27/97	CLIPPING SERVICE		64.00
09-22	P1 7CA17000269	ROLL CALL	05/19/97	JOB AD		33.00
				OTHER SERVICES TOTALS:		1,203.98
SUPPLIES AND MATERIALS						
07-11	P1 7CA17000214	CONGRESSIONAL QUARTERLY, INC	06/17/97 06/16/98	SUBSCRIPTION		3,500.00
07-11	P1 7CA17000215	PALACE ART & OFFICE SUPPLY	05/25/97	OFFICE SUPPLIES		140.70
07-11	P1 7CA17000213	SAN JOSE MERCURY NEWS	07/03/97 01/02/98	SUBSCRIPTION		79.89
07-11	P1 7CA17000212	SNOW VALLEY INC.	06/24/97	WATER AND COOLER		26.00
07-15	P1 7CA17000220	PALACE STATIONERY	06/05/97 06/18/97	OFFICE SUPPLIES		12.38
07-15	P1 7CA17000218	SNOW VALLEY INC.	06/30/97	WATER AND COOLER		12.00
07-28	P1 7CA17000223	CONGRESSIONAL QUARTERLY, INC	07/02/97	SUBSCRIPTION		1,148.00
07-29	P1 7CA17000234	FREE LANCE	08/13/97 02/12/98	SUBSCRIPTION		84.44
07-29	P1 7CA17000235	NATIONAL JOURNAL INC.	07/07/97	PUBLICATIONS		55.33
07-29	P1 7CA17000240	OFFICE PRODUCTS, INC	06/24/97	OFFICE SUPPLIES		167.17
07-29	P1 7CA17000230	PALACE ART & OFFICE SUPPLY	07/08/97	OFFICE SUPPLIES		17.49
07-29	P1 7CA17000239	DO	06/17/97 07/01/97	OFFICE SUPPLIES		133.48
07-29	P1 7CA17000239	DO	07/08/97	OFFICE SUPPLIES		25.79
07-29	P1 7CA17000237	SANTA CRUZ SENTINEL	07/17/97 07/16/98	SUBSCRIPTION		70.24
07-29	P1 7CA17000241	SNOW VALLEY INC.	07/15/97	WATER AND COOLER		32.50
07-29	P1 7CA17000238	TRI-COUNTY BUSINESS SYSTEMS	07/15/97	COPIER SUPPLIES		100.80
07-31	S1 97212000062		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		410.17
08-01	P1 7CA17000244	PALACE ART & OFFICE SUPPLY	07/15/97	OFFICE SUPPLIES		43.55
08-01	P1 7CA17000244	DO	07/18/97	OFFICE SUPPLIES		14.96
08-01	P1 7CA17000244	DO	07/18/97	OFFICE SUPPLIES		43.55
08-12	P1 7CA17000246	POOR RICHARDS ALMANAC	07/17/97	OFFICE SUPPLIES		98.01
08-13	P1 7CA17000254	REGISTER-PAJARONIAN	08/23/97 02/22/98	NEWSPAPER		71.70
08-13	P1 7CA17000252	SNOW VALLEY INC.	08/05/97	WATER AND COOLER		39.00
08-13	P1 7CA17000253	DO	07/31/97	WATER AND COOLER		12.00
08-31	S1 97243000063		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		-4.98
09-15	P1 7CA17000259	SNOW VALLEY INC.	05/02/97	BOTTLED WATER		26.00
09-15	P1 7CA17000259	DO	06/02/97	BOTTLED WATER		32.50
09-22	P1 7CA17000275	NAOMI BRAUNER	08/22/97	REFRESHMENTS FOR CONSTITUENTS		10.65
09-22	P1 7CA17000267	OFFICE PRODUCTS, INC	09/02/97	OFFICE SUPPLIES		6.96
09-22	P1 7CA17000267	DO	08/29/97	OFFICE SUPPLIES		31.44
09-22	P1 7CA17000267	DO	07/16/97	OFFICE SUPPLIES		84.00
09-22	P1 7CA17000268	PALACE ART & OFFICE SUPPLY	08/04/97	OFFICE SUPPLIES		59.28
09-22	P1 7CA17000263	SNOW VALLEY INC.	08/31/97	BOTTLED WATER		12.00
09-22	P1 7CA17000263	DO	08/26/97	BOTTLED WATER		19.50
09-30	S1 97273000068		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		263.38

					SUPPLIES AND MATERIALS TOTALS:	6,879.88
EQUIPMENT						
07-29 P1	7CA17000228	SWANSON SELECTION SERVICE	07/09/97		TYPEWRITER REPAIR	55.00
07-31 S2	97212000738		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	5,273.74
08-31 S2	97243000757		07/14/97	07/31/97	EQUIPMENT (TRANSFER)	11.33
08-31 S2	97243000758		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	5,292.63
09-22 P1	7CA17000278	XEROX CORPORATION	03/30/97	06/20/97	COPIER METER	73.42
09-30 S2	97273000743		05/21/97	08/31/97	EQUIPMENT (TRANSFER)	475.34
09-30 S2	97273000744		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	5,433.82
					EQUIPMENT TOTALS:	16,615.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,960.30
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30 P4	7USPS069706	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	1,670.06
08-26 P4	7USPS079706	DO	07/01/97	07/31/97	FRANKED MAIL	1,177.57
09-24 P4	7USPS089706	DO	08/01/97	08/31/97	FRANKED MAIL	1,603.98
					FRANKED MAIL TOTALS:	4,451.61
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,451.61
					OFFICE TOTALS:	210,411.91

1996 HON. SAM FARR

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

07-29 P1	7CA17000226	U S GOVERNMENT PRINTING OFFICE	11/21/96		LETTERHEAD AND ENVELOPES	20.00
07-29 P1	7CA17000226	DO	12/04/96		LETTERHEAD AND ENVELOPES	39.00
					PRINTING AND REPRODUCTION TOTALS:	59.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.00
					OFFICE TOTALS:	59.00

1997 HON. CHAKA FATTAH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	466,264.42	161,937.80
TRAVEL	16,414.89	6,337.87
RENT, COMMUNICATION, UTILITIES	51,895.66	18,579.59
PRINTING AND REPRODUCTION	16,426.08	934.09
OTHER SERVICES	10,598.00	5,641.00
SUPPLIES AND MATERIALS	24,533.28	12,958.10
EQUIPMENT	47,532.54	16,588.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,664.87	222,976.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHAKA FATTAH -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	27,505.93	1,439.87
					OFFICIAL MAIL ALLOWANCE TOTALS:	27,505.93	1,439.87
					OFFICE TOTALS:	661,170.80	224,416.44
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,MICHELLE D	07/01/97	09/30/97	OFFICE MANAGER		10,666.67
		CHERNEY,CYNTHIA M	07/01/97	09/30/97	DISTRICT OFFICE MANAGER		6,458.33
		CONNELLY,THERA B MARTIN	07/01/97	09/30/97	DISTRICT PRESS SECRETARY		9,558.33
		DUKES,CLIFFORD	07/01/97	08/31/97	D.C. INTERN		2,000.00
		GALLOWAY,CRAIG O	08/01/97	09/30/97	LEGISLATIVE ASSISTANT		4,500.00
		DO	07/01/97	07/29/97	LEGISLATIVE CORRESPONDENT		2,013.89
		GROVER,ILONA P	07/01/97	09/30/97	SPECIAL ASST TO DIST DIR		7,750.00
		HOWELL,WALTER L	07/01/97	08/31/97	STAFF ASSISTANT		3,333.34
		JONES,RAYMOND	07/01/97	09/30/97	SCHEDULER/EXECUTIVE ASSISTANT		8,750.01
		KIRAZNER,REBECCA	07/30/97	09/30/97	STAFF ASSISTANT		3,388.90
		MITCHELL,JAMES L	07/01/97	09/30/97	EXECUTIVE ASSISTANT		22,500.01
		MONROE,ESTELLE	07/01/97	09/30/97	CASEWORKER		6,458.33
		NAYLOR,GREGORY	07/01/97	09/30/97	DISTRICT DIRECTOR		16,791.67
		NICHOLAS,KAREN E	07/01/97	09/30/97	DIRECTOR OF CONSTITUENT SERVICES		10,333.33
		PHARIS,CLAUDIA	07/01/97	09/30/97	CHIEF OF STAFF		18,083.33
		SNYDER,NEIL	07/01/97	07/31/97	LEGISLATIVE ASSISTANT		2,666.67
		DO	08/01/97	09/30/97	LEGISLATIVE DIRECTOR		5,760.00
		WERTHAN,ELIZABETH	07/01/97	09/30/97	PART-TIME EMPLOYEE		4,133.33
		WILLIAMS,LYDIA SERMONS	07/01/97	09/30/97	PRESS SECRETARY		10,333.33
		WILSON-GOODE,PHYLLIS	07/01/97	09/30/97	CASEWORKER		6,458.33
					PERSONNEL COMPENSATION TOTALS:		161,937.80
TRAVEL							
07-02	P1	7PA02000267 HON CHAKA FATTAH	06/04/97		TRAIN PA/DC/PA		186.00
07-02	P1	7PA02000267 DO	06/05/97		TRAIN PA/DC		93.00
07-02	P1	7PA02000267 DO	06/10/97		TRAIN PA/DC/PA		186.00
07-02	P1	7PA02000267 DO	06/11/97		TRAIN PA/DC/PA		186.00
07-02	P1	7PA02000267 DO	06/12/97		TRAIN PA/DC/PA		148.00
07-02	P1	7PA02000268 DO	06/17/97		TRAIN DC/PA		93.00
07-21	P9	PA0201L9707 GMAC	07/01/97	07/31/97	LEASED AUTO		828.74
07-21	P1	7PA02000287 LYDIA SERMONS	06/16/97	06/17/97	TRAVEL		96.00
07-21	P1	7PA02000287 DO	06/16/97	06/17/97	TOLLS		5.25
07-21	P1	7PA02000287 DO	06/16/97	06/17/97	PARKING		21.00
08-01	P1	7PA02000289 GREGORY NAYLOR	06/26/97		AMTRAK PA/DC		60.00

08-01	P1	7PA02000291	HON CHAKA FATTAH	06/18/97		AMTRAK PA/DC	93.00
08-01	P1	7PA02000291	DO	06/24/97		AMTRAK DC/PA	93.00
08-01	P1	7PA02000291	DO	06/25/97		AMTRAK PA/DC/PA	186.00
08-01	P1	7PA02000292	DO	07/21/97		AMTRAK PA/DC/PA	186.00
08-01	P1	7PA02000293	DO	06/18/97		AMTRAK PA/DC	93.00
08-01	P1	7PA02000293	DO	06/20/97		AMTRAK DC/PA	93.00
08-01	P1	7PA02000293	DO	06/23/97		AMTRAK DC/PA	93.00
08-01	P1	7PA02000294	DO	07/08/97		AMTRAK DC/PA	93.00
08-01	P1	7PA02000294	DO	07/09/97		AMTRAK DC/PA/DC	186.00
08-01	P1	7PA02000294	DO	07/10/97		AMTRAK PA/DC	33.00
08-01	P1	7PA02000294	DO	07/16/97		AMTRAK PA/DC	93.00
08-01	P1	7PA02000294	DO	07/17/97		AMTRAK DC/PA	93.00
08-01	P1	7PA02000297	DO	07/22/97		AIRFARE PA/BOS/PA "AMERICAN CITIES INVESTMENT ACT"	536.50
08-01	P1	7PA02000290	ILONA GROVER	06/26/97		PARKING	7.00
08-01	P1	7PA02000290	DO	06/26/97		CAB FARE	12.00
08-01	P1	7PA02000295	LYDIA SERMONS	07/18/97	07/20/97	LODGING	335.70
08-20	P9	PA0201L9708	GMAC	08/01/97	08/31/97	LEASED AUTO	828.74
08-20	P1	7PA02000327	LYDIA SERMONS	08/12/97	08/13/97	AMTRAK DISTRICT MTG.	66.00
08-20	P1	7PA02000327	DO	08/12/97	08/13/97	TRAIN & TAXI	9.20
09-02	P1	7PA02000334	NEIL SNYDER	08/19/97	08/20/97	MILEAGE IN DISTRICT	97.50
09-02	P1	7PA02000334	DO	08/19/97	08/20/97	TOLLS	6.50
09-19	P9	PA0201L9709	GMAC	09/01/97	09/30/97	LEASED AUTO	828.74
09-22	P1	7PA02000339	HON CHAKA FATTAH	07/29/97	07/29/97	AMTRAK DC-PHIL	93.00
09-22	P1	7PA02000339	DO	07/30/97	07/30/97	AMTRAK PHIL-DC	93.00
09-22	P1	7PA02000340	DO	09/04/97	09/04/97	AMTRAK PHIL-DC	93.00
09-22	P1	7PA02000341	DO	05/22/97	05/22/97	AMTRAK PHIL-DC	93.00
09-22	P1	7FL10000147	HON. C.W. BILL YOUNG	09/12/97	09/14/97	PLANE DC/TAMPA/DC	376.00
09-22	SV	7A901001304	DO	09/12/97	09/14/97	CORR. 9/22/97 DOC# 7FL10000147	-376.00
						TRAVEL TOTALS:	6,337.87
		RENT, COMMUNICATION, UTILITIES					
07-08	P1	7PA02000273	ORIENT EXPRESS/ARCHER SERVICES	06/01/97	06/07/97	COURIER SERVICES	22.27
07-08	P1	7PA02000273	DO	06/08/97	06/14/97	COURIER SERVICES	8.56
07-08	P1	7PA02000275	PR NEWSWIRE	06/04/97		NEWSWIRE SERVICE	85.00
07-21	P9	PA0201R9707	FRANKLIN KRINDER, CO-OWNER & M	07/01/97	07/31/97	PHILADELPHIA/GERMANTOWN - RENT	1,220.00
07-21	P9	PA0202R9707	UCA REALTY GROUP	07/01/97	07/31/97	PHILADELPHIA/WALNUT - RENT	2,223.56
07-21	P1	7PA02000281	VISUALLY YOURS, INC.	06/16/97	06/18/97	VIDEO TAPING	300.00
07-22	P1	7PA02000284	COMCAST CABLEVISION OF PHILADE	06/01/97	12/31/97	CABLE - 6 MONTHS	275.70
07-22	P1	7PA02000282	ORIENT EXPRESS/ARCHER SERVICES	06/15/97	06/21/97	COURIER	12.84
07-31	S5	97212000338		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	90.26
07-31	S5	97212000754		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	731.72
07-31	S5	97212001187		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	621.64
07-31	S5	97212001623		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	253.18
07-31	S5	97212002056		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	255.00
07-31	S5	97212002496		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	511.74
08-04	P1	7PA02000298	FEDERAL EXPRESS CORP	06/13/97	06/16/97	OVERNIGHT MAIL	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHAKA FATTAH -CON.							
08-04	P1 7PA02000298	FEDERAL EXPRESS CORP	06/02/97		OVERNIGHT MAIL		3.45
08-04	P1 7PA02000298	DO	06/18/97	06/19/97	OVERNIGHT MAIL		19.41
08-04	P1 7PA02000301	ORIENT EXPRESS/ARCHER SERVICES	07/06/97	07/12/97	COURIER		17.12
08-04	P1 7PA02000301	DO	07/02/97	07/05/97	COURIER		9.14
08-04	P1 7PA02000307	THERA MARTIN CONNELLY	04/24/97	05/23/97	CELLULAR CALLS		29.50
08-20	P1 7PA02000317	AMERICAN BUSINESS CONCEPTS	07/01/97	07/31/97	METER READING & MAINTENANCE		113.52
08-20	P1 7PA02000325	FEDERAL EXPRESS CORP	07/16/97	07/18/97	DELIVERY SERVICE		32.94
08-20	P1 7PA02000325	DO	07/08/97	07/12/97	DELIVERY SERVICE		20.80
08-20	P1 7PA02000325	DO	07/22/97	07/25/97	DELIVERY SERVICE		24.32
08-20	P9 PA0201R9708	FRANKLIN KRINDER, CO-OWNER & M	08/01/97	08/31/97	PHILADELPHIA/GERMANTOWN - RENT		1,220.00
08-20	P1 7PA02000315	ORIENT EXPRESS/ARCHER SERVICES	08/04/97	08/04/97	COURIER SERVICE		8.56
08-20	P1 7PA02000316	DO	07/27/97	07/28/97	COURIER SERVICES		12.84
08-20	P9 PA0202R9708	UCA REALTY GROUP	08/01/97	08/31/97	PHILADELPHIA/WALNUT - RENT		2,223.56
08-21	P1 7PA02000329	AUTOMATED MAILING INC	07/03/97		SHIPPING EXPENSE		30.06
08-21	P1 7PA02000328	FEDERAL EXPRESS CORP	04/02/97	04/03/97	OVERNIGHT MAIL		6.90
08-31	S5 97243000338		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		90.26
08-31	S5 97243000755		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		716.49
08-31	S5 97243001190		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
08-31	S5 97243001626		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		51.99
08-31	S5 97243002061		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		255.00
08-31	S5 97243002501		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		547.23
09-02	P1 7PA02000333	FEDERAL EXPRESS CORP	07/23/97	07/31/97	MAILING SERVICES		13.35
09-03	P1 7PA02000338	ORIENT EXPRESS/ARCHER SERVICES	08/10/97	08/16/97	COURIER SERVICES		10.25
09-19	P9 PA0201R9709	FRANKLIN KRINDER, CO-OWNER & M	09/01/97	09/30/97	PHILADELPHIA/GERMANTOWN - RENT		1,220.00
09-19	P9 PA0202R9709	UCA REALTY GROUP	09/01/97	09/30/97	PHILADELPHIA/WALNUT - RENT		2,223.56
09-24	P1 7PA02000343	FEDERAL EXPRESS CORP	08/07/97	08/15/97	OVERNIGHT MAIL		10.47
09-24	P1 7PA02000347	ORIENT EXPRESS/ARCHER SERVICES	08/19/97	08/23/97	COURIER SERVICES		42.84
09-30	S5 97273000336		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		90.26
09-30	S5 97273000753		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		707.73
09-30	S5 97273001187		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		614.16
09-30	S5 97273001625		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		538.59
09-30	S5 97273002062		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		255.00
09-30	S5 97273002504		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		333.89
09-30	SV 8A901000127	AMERICAN BUSINESS CONCEPTS	07/01/97	07/31/97	CHANGE A/C# FROM 2303 TO 3105		-113.52
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,579.59
	PRINTING AND REPRODUCTION						
07-02	P1 7PA02000266	THERA MARTIN CONNELLY	04/10/97	04/25/97	FILM/DEVELOPMENT/BATTERIES		59.75
07-08	P1 7PA02000272	DAVID L. ANDRUKITIS, INC.	06/03/97	06/16/97	DUPLICATION SERVICES		16.00
07-21	P1 7PA02000278	DO	06/18/97		FOLD & INSERT		14.40
07-21	P1 7PA02000286	LYDIA SERMONS	07/09/97		COPIES CHRONICLE OF HIGER ED		81.50
07-31	S3 97212000088		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		35.80

08-04	P1	7PA02000307	THERA MARTIN CONNELLY	05/01/97	05/31/97	FILM & DEVELOPMENT	106.59
08-05	P1	7PA02000311	DAVID L. ANDRUKITIS, INC.	06/26/97	06/27/97	FOLD & INSERT	18.65
08-20	P1	7PA02000318	DO	07/09/97	07/18/97	COPIES	28.00
08-20	P1	7PA02000318	DO	07/21/97	07/24/97	FOLDING & INSERTING SERVICES	82.75
08-31	S3	97243000064		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	176.00
09-03	P1	7PA02000337	DAVID L. ANDRUKITIS, INC.	08/03/97	08/08/97	DUPLICATION SERVICES	66.30
09-19	P2	7PA02000022	BETHESDA ENGRAVERS	08/06/97	08/27/97	1 EA 500 THERMO CARDS	38.00
09-19	P2	7PA02000023	DO	08/06/97	08/26/97	1 EA 250 THERMO CARDS	30.00
09-24	P1	7PA02000342	DAVID L. ANDRUKITIS, INC.	08/20/97	08/21/97	FOLDING & INSERTING SERVICES	49.50
09-24	P1	7PA02000342	DO	08/26/97	08/28/97	FOLDING & INSERTING SERVICES	19.15
09-24	P1	7PA02000345	DO	09/03/97	09/03/97	FOLD & INSERT SERVICES	39.70
09-24	P1	7PA02000345	DO	09/05/97	09/05/97	FOLD & INSERT SERVICES	42.70
09-24	P1	7PA02000348	DO	09/05/97	09/05/97	FOLD & INSERT SERVICES	5.70
09-24	P1	7PA02000348	DO	09/04/97	09/04/97	FOLD & INSERT SERVICES	23.60
						PRINTING AND REPRODUCTION TOTALS:	934.09
	OTHER SERVICES						
07-08	P1	7PA02000270	RIGHT PRICE CLEANING	05/02/97	05/30/97	CLEANING SERVICES	648.00
07-08	P1	7PA02000274	THE TRAVELERS INDEMNITY CO.	02/28/97	08/28/97	AUTO INSURANCE	8.00
07-18	P1	7PA02000277	TRI-TECH CONSTRUCTION, INC	06/11/97		INSTALLATION AIR CONDITIONERS	1,054.00
07-21	P1	7PA02000286	LYDIA SERMONS	07/18/97	07/20/97	TRAINING	250.00
08-05	P1	7PA02000312	RIGHT PRICE CLEANING	06/03/97	06/27/97	CLEANING WALNUT ST. DO	576.00
08-20	P1	7PA02000319	FRED PRYOR SEMINARS	10/06/97	10/06/97	TRAINING	195.00
08-20	P1	7PA02000324	PR NEWSHIRE	07/11/97	07/11/97	NEWSLINE PRESS EXPENSE	100.00
08-20	P1	7PA02000322	RIGHT PRICE CLEANING	07/01/97	07/29/97	CLEANING SERVICE DISTRICT	576.00
08-20	P1	7PA02000326	THE TRAVELERS INDEMNITY CO.	08/28/97	02/28/98	INSURANCE FOR LEASED	1,358.00
09-24	P1	7PA02000346	JAMAL ELECTRICAL CONTRACTORS	01/01/97	12/31/97	SECURITY SERVICE	300.00
09-24	P1	7PA02000349	RIGHT PRICE CLEANING	08/01/97	08/29/97	CLEANING SERVICES	576.00
						OTHER SERVICES TOTALS:	5,641.00
	SUPPLIES AND MATERIALS						
07-08	P1	7PA02000269	AQUA COOL	05/06/97	05/12/97	BOTTLED WATER WALNUT ST. DO	52.30
07-08	P1	7PA02000269	DO	05/06/97	05/31/97	BOTTLED WATER GERMANTOWN	19.70
07-08	P1	7PA02000271	THE NEW YORK TIMES	06/09/97	06/07/98	SUBSCRIPTION-DC	131.58
07-08	P1	7PA02000271	DO	06/09/97	12/07/97	SUBSCRIPTION - DC	258.99
07-18	P1	7PA02000276	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/16/98	HOUSE ACTION REPORTS	3,500.00
07-21	P1	7PA02000279	ALPHA OFFICE SUPPLIES	06/16/97		SUPPLIES	15.71
07-21	P1	7PA02000280	IMANI ANACOSTIA CAFE	06/24/97		LUNCHEON & BRIEFING	660.00
07-22	P1	7PA02000285	MEDIA PLUS	06/18/97		PRESS FOLDERS	2,400.80
07-22	P1	7PA02000283	STAPLES	06/04/97	06/16/97	SUPPLIES	130.31
07-31	S1	97212000398		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	204.40
08-01	P1	7PA02000296	HON CHAKA FATTAH	07/07/97		AUTO MAINTENANCE	91.91
08-04	P1	7PA02000299	AQUA COOL	06/11/97	06/30/97	BOTTLED WATER	49.85
08-04	P1	7PA02000308	COMMONWEALTH OF PA	06/30/97	06/30/98	VEHICLE REGISTRATION	24.00
08-04	P1	7PA02000306	DAY-TIMERS, INC.	10/01/97		DAY TIMER CALENDAR	25.45
08-04	P1	7PA02000303	LANIER WORLDWIDE, INC.	07/08/97	07/08/97	TONER/DEVELOPER UNIT/DRUM	457.40
08-04	P1	7PA02000304	PHILADELPHIA TRIBUNE COMPANY	07/14/97	07/13/98	SUBSCRIPTION	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHAKA FATTAH -CON.							
08-04	P1 7PA02000309	THE NEW YORK TIMES	06/09/97	12/07/97	SUBSCRIPTION		54.58
08-04	P1 7PA02000309	DO	06/09/97	06/07/98	SUBSCRIPTION		131.58
08-04	P1 7PA02000307	THERA MARTIN CONNELLY	05/01/97		NEWSPAPERS		29.70
08-04	P1 7PA02000305	U S GOVERNMENT PRINTING OFFICE	03/05/97		LETTERHEAD		38.00
08-04	P1 7PA02000302	USA TODAY	07/30/97	08/06/98	SUBSCRIPTION		238.00
08-04	P1 7PA02000300	XEROX CORPORATION	06/23/97	06/24/97	CARTRIDGES (INK)		79.50
08-05	P1 7PA02000314	CONGRESSIONAL QUARTERLY, INC	06/25/97	06/24/98	SUBSCRIPTION		1,463.80
08-05	P1 7PA02000313	PHIL. COLLEGE OF TEXTILES AND	06/18/97		TRIO BREAKFAST & LUNCHEON WORKSHOP.		846.00
08-20	P1 7PA02000321	ALPHA OFFICE SUPPLIES	07/17/97	07/17/97	SUPPLIES DISTRICT		49.00
08-20	P1 7PA02000321	DO	07/17/97	07/17/97	SUPPLIES DISTRICT		245.00
08-20	P1 7PA02000320	AQUA COOL	06/04/97	06/18/97	WATER DELIVERY		9.10
08-20	P1 7PA02000320	DO	06/18/97	06/30/97	WATER DELIVERY		44.70
08-20	P1 7PA02000323	DO	07/02/97	07/31/97	WATER DELIVERY-DC		66.50
08-22	P1 7PA02000331	DO	07/14/97	07/31/97	WATER DELIVERY GERMANTOWN DO		11.00
08-22	P1 7PA02000331	DO	07/08/97	07/28/97	WATER DELIVERY WALNUT ST DO		31.85
08-26	CR 712362	DAY-TIMERS, INC.			RET'D CHK; DUPLICATE PAYMENT		-25.45
08-31	S1 97243000395		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		1,250.94
09-03	P1 7PA02000336	GENERAL SERV. ADMINISTRATION	05/20/97	05/20/97	SUPPLIES		24.75
09-24	P1 7PA02000344	AQUA COOL	08/08/97	08/31/97	BOTTLED WATER		38.75
09-24	P1 7PA02000350	DO	08/18/97	08/27/97	BOTTLED WATER		18.20
09-30	S1 97273000406		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		240.20
					SUPPLIES AND MATERIALS TOTALS:		12,958.10
	EQUIPMENT						
07-29	P1 7PA02000288	MARYLAND INFORMATION SYSTEM	06/18/97		IBM VOICE TYPE DICTATION		650.00
07-31	S2 97212000284		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		5,193.61
08-05	P1 7PA02000310	AMERICAN BUSINESS CONCEPTS	06/01/97	06/30/97	MAINTENANCE/METER OVERAGE		78.60
08-31	S2 97243000283		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		5,282.56
09-24	P1 7PA02000351	AMERICAN BUSINESS CONCEPTS	08/01/97	08/28/97	MAINTENANCE & METER READING		76.22
09-30	S2 97273000270		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		5,193.61
09-30	SV 8A901000127	AMERICAN BUSINESS CONCEPTS	07/01/97	07/31/97	CHANGE A/C# FROM 2303 TO 3105		113.52
					EQUIPMENT TOTALS:		16,588.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,976.57
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
07-30	P4 7USPS069707	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		380.86
08-26	P4 7USPS079707	DO	07/01/97	07/31/97	FRANKED MAIL		428.14
09-24	P4 7USPS089707	DO	08/01/97	08/31/97	FRANKED MAIL		630.87
					FRANKED MAIL TOTALS:		1,439.87
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,439.87
					OFFICE TOTALS:		224,416.44

1996 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-21 P1 7PA02000330 FEDERAL EXPRESS CORP	12/10/96 12/20/96	OVERNIGHT MAIL		42.99
		RENT, COMMUNICATION, UTILITIES TOTALS:		42.99
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		42.99
		OFFICE TOTALS:		42.99

1995 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-31 CR 712308 AT&T OR LUCENT TECHNOLOG		REIMB; WIRING REPAIR		-254.00
		RENT, COMMUNICATION, UTILITIES TOTALS:		-254.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		-254.00
		OFFICE TOTALS:		-254.00

1997 HON. HARRIS W FAWELL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	449,185.90	151,621.80
TRAVEL	10,653.56	2,584.19
RENT, COMMUNICATION, UTILITIES	34,996.47	11,567.56
PRINTING AND REPRODUCTION	8,557.63	3,219.51
OTHER SERVICES	372.12	37.00
SUPPLIES AND MATERIALS	10,532.82	3,741.58
EQUIPMENT	47,834.02	26,005.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,132.52	198,777.34

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	21,945.28	4,139.51
OFFICIAL MAIL ALLOWANCE TOTALS:	21,945.28	4,139.51
OFFICE TOTALS:	584,077.80	202,916.85

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BIGGERT,ADRIENNE T	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	6,555.00
CLAPTON,CHARLES M	07/01/97 09/30/97	SR LEGISLATIVE AIDE/STAFF COUNSEL	8,124.99
FREGO,GEORGENE L	07/01/97 09/30/97	STAFF ASSISTANT	7,548.02
DO	07/01/97 07/31/97	STAFF ASSISTANT (OVERTIME)	232.77
GEIBEL,KAREN SUE	07/01/97 09/30/97	EXECUTIVE ASSISTANT	10,866.66
GRAHAM,BARBARA A	07/01/97 09/30/97	DISTRICT DIRECTOR	23,000.01
GROGAN,ROBERT	07/01/97 09/30/97	STAFF ASSISTANT	7,583.34
HENRICHS,SANDRA K	07/01/97 08/31/97	STAFF ASSISTANT	5,156.82
DO	07/01/97 07/31/97	STAFF ASSISTANT (OVERTIME)	262.18
DO	09/01/97 09/30/97	SYSTEMS MANAGER / DISTRICT OFFICE	3,078.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HARRIS W FAWELL -CON.							
		LINZ,MICHAEL	07/01/97	09/30/97	STAFF ASSISTANT		3,290.29
		LYNN,JASON M	07/01/97	09/30/97	SYSTEMS MANAGER		6,555.00
		DO	06/01/97	06/30/97	SYSTEMS MANAGER (OVERTIME)		837.91
		MCCURRY,PATRICK M	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		6,555.00
		MERTZ,ALAN BRUCE	07/01/97	09/30/97	CHIEF OF STAFF		29,705.67
		MOTL,JANE MARY	09/22/97	09/30/97	STAFF AIDE		1,250.00
		OWEN,SARAH ANNE	08/25/97	09/30/97	STAFF ASSISTANT		2,000.00
		RHEE,DEBORAH Y	07/01/97	09/30/97	RECEPTIONIST		5,358.34
		SALBERG,PATRICIA JEAN	07/01/97	09/30/97	STAFF AIDE		9,794.80
		STEIN,PETER J	07/01/97	07/18/97	LEGISLATIVE CORRESPONDENT		950.00
		WOLGEMUTH,KRISTIN S	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		12,916.67
					PERSONNEL COMPENSATION TOTALS:		151,621.80
	TRAVEL						
07-02	P1 7IL13000245	ALAN BRUCE MERTZ	06/14/97	06/16/97	AIRFARE DC-CHICAGO-DC		114.00
07-02	P1 7IL13000245	DO	06/16/97		MEALS IN DISTRICT		6.41
07-02	P1 7IL13000247	BARBARA A GRAHAM	06/16/97	06/18/97	AIRFARE JAX-DC-JAX		235.00
07-02	P1 7IL13000247	DO	06/16/97	06/18/97	HOTEL		307.30
07-02	P1 7IL13000247	DO	06/17/97	06/18/97	TAXI		29.00
07-02	P1 7IL13000246	HON. HARRIS W. FAWELL	06/20/97	06/23/97	AIRFARE DC-CHICAGO-DC		114.00
07-02	P1 7IL13000246	DO	06/30/97		SHUTTLE AIRPORT TO HOME		41.00
07-02	P1 7IL13000246	DO	06/23/97		SHUTTLE HOME TO AIRPORT		41.00
07-16	P1 7IL13000261	BARBARA A GRAHAM	06/02/97	06/04/97	MILEAGE		33.90
07-16	P1 7IL13000258	BOB GROGAN	06/16/97		MILEAGE		3.30
07-16	P1 7IL13000262	DEBORAH RHEE	06/25/97		TRAIN FARE		3.50
07-16	P1 7IL13000257	GEORGENE L FREGO	06/02/97	06/30/97	MILEAGE		90.30
07-16	P1 7IL13000256	HON. HARRIS W. FAWELL	06/26/97		AIRFARE DC/CHI		57.00
07-16	P1 7IL13000256	DO	06/26/97		SHUTTLE AIRPORT TO HOME		41.00
07-16	P1 7IL13000256	DO	07/07/97		SHUTTLE AIRPORT TO HOME		34.50
07-16	P1 7IL13000256	DO	07/07/97		AIRFARE CHI/DC		57.00
07-16	P1 7IL13000260	PATRICIA JEAN SALBERG	06/16/97	06/25/97	MILEAGE		16.80
07-16	P1 7IL13000259	SANDRA K HENRICHS	06/16/97		MILEAGE		3.30
07-21	P1 7IL13000271	HON. HARRIS W. FAWELL	06/11/97		AIRFARE DC/CHI		57.00
07-21	P1 7IL13000271	DO	03/17/97		SHUTTLE HOME TO AIRPORT		36.00
08-01	P1 7IL13000282	DO	07/11/97		AIRFARE DC/CHI		57.00
08-01	P1 7IL13000282	DO	07/11/97		SHUTTLE AIRPORT TO HOME		41.00
08-01	P1 7IL13000282	DO	07/14/97		AIRFARE CHI/DC		57.00
08-01	P1 7IL13000283	DO	07/25/97		AIRFARE DC/CHI		57.00
08-01	P1 7IL13000283	DO	07/25/97		SHUTTLE AIRPORT TO HOME		41.00
08-01	P1 7IL13000283	DO	07/28/97		SHUTTLE HOME TO AIRPORT		41.00
08-01	P1 7IL13000283	DO	07/28/97		AIRFARE CHI/DC		57.00
08-08	P1 7IL13000291	ALAN BRUCE MERTZ	07/28/97		TRAIN FARE WAS-NVP-WAS		150.00

08-08 P1	7IL13000291	ALAN BRUCE MERTZ	07/28/97		TRANSPORTATION AND PARKING	21.50
08-08 P1	7IL13000291	DO	07/28/97		MEAL	7.20
08-08 P1	7IL13000288	BARBARA A GRAHAM	07/14/97	07/22/97	MILEAGE	46.80
08-08 P1	7IL13000289	GEORGENE L FREGO	07/21/97	07/28/97	MILEAGE	40.80
08-08 P1	7IL13000292	HON. HARRIS W. FAWELL	07/17/97		AIRFARE WASHINGTON TO CHICAGO	57.00
08-08 P1	7IL13000292	DO	07/21/97		AIRFARE CHICAGO TO WASHINGTON	57.00
08-08 P1	7IL13000293	KRISTIN S WOLGEMUTH	08/04/97	08/05/97	R/T AIRFARE DC-CHICAGO-DC	114.00
08-08 P1	7IL13000290	SANDRA K HENRICHS	07/14/97		MILEAGE	15.30
08-19 P1	7IL13000301	HON. HARRIS W. FAWELL	08/01/97		AIRFARE DC-ORD	57.00
08-19 P1	7IL13000301	DO	08/01/97		TAXI AIRPORT TO HOME	41.00
08-20 CR	7OPAC100001	ALAN BRUCE MERTZ			UNAVAILABLE CHECK CANCELLATION	-114.00
08-20 CR	7OPAC100001	DO			UNAVAILABLE CHECK CANCELLATION	-15.13
08-20 CR	7OPAC100001	DO			UNAVAILABLE CHECK CANCELLATION	-120.99
08-20 CR	7OPAC100001	DO			UNAVAILABLE CHECK CANCELLATION	-48.00
08-29 P1	7IL13000309	BARBARA A GRAHAM	08/05/97		MILEAGE	9.00
09-17 P1	7IL13000316	HON. HARRIS W. FAWELL	09/03/97		AIRFARE CHICAGO TO WASHINGTON	57.00
09-17 P1	7IL13000316	DO	09/03/97		TAXI	41.00
09-19 P1	7IL13000322	DO	09/05/97		AIRFARE DC-CHICAGO	57.00
09-19 P1	7IL13000322	DO	09/05/97		TAXI	41.00
09-19 P1	7IL13000322	DO	09/08/97		TAXI	41.00
09-19 P1	7IL13000322	DO	09/08/97		AIRFARE CHICAGO-DC	57.00
09-22 P1	7IL13000321	BOB GROGAN	08/05/97	08/19/97	MILEAGE	23.70
09-22 P1	7IL13000319	GEORGENE L FREGO	08/04/97		MILEAGE	20.10
09-22 P1	7IL13000320	SANDRA K HENRICHS	08/11/97		MILEAGE	18.60
09-29 P1	7IL13000332	HON. HARRIS W. FAWELL	09/11/97		AIRFARE DC-CHICAGO	57.00
09-29 P1	7IL13000332	DO	09/11/97		TAXI	41.00
09-29 P1	7IL13000332	DO	09/16/97		TAXI	41.00
09-29 P1	7IL13000332	DO	09/17/97		AIRFARE CHICAGO-DC	57.00
09-29 P1	7IL13000333	DO	07/18/97		TAXI	41.00
					TRAVEL TOTALS:	2,584.19
	RENT, COMMUNICATION, UTILITIES					
07-08 P1	7IL13000251	THE COMMUNITY HOUSE	06/14/97		ROOM/EQUIPMENT TOWN MEETING	53.00
07-18 P1	7IL13000266	COMMONWEALTH EDISON	01/22/97	02/21/97	ELECTRICITY	107.44
07-18 P1	7IL13000265	FEDERAL EXPRESS CORP	06/26/97		OVERNIGHT MAIL	18.00
07-18 P1	7IL13000268	NOVACELLULAR	05/16/97	06/15/97	CELLULAR TELEPHONE	67.29
07-21 P9	IL1301R9707	MIDAMERICA FEDERAL SAVINGS BAN	07/01/97	07/31/97	CLARENDON HILLS - RENT	2,400.00
07-23 P1	7IL13000273	COMMONWEALTH EDISON	05/21/97	06/20/97	ELECTRIC	120.17
07-23 P1	7IL13000274	FEDERAL EXPRESS CORP	06/23/97		OVERNIGHT MAIL	3.50
07-28 P1	7IL13000278	DO	07/12/97		OVERNIGHT MAIL	6.90
07-28 P1	7IL13000278	DO	07/12/97		OVERNIGHT MAIL	20.42
07-31 S5	97212000339		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	75.16
07-31 S5	97212000755		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	232.91
07-31 S5	97212001188		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31 S5	97212001624		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	11.99
07-31 S5	97212002057		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	90.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HARRIS W FAWELL -CON.							
07-31	S5 97212002497		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		320.09
08-05	P1 7IL13000287	COMMONWEALTH EDISON	06/20/97	07/22/97	ELECTRICITY		109.96
08-05	P1 7IL13000284	FEDERAL EXPRESS CORP	07/18/97		OVERNIGHT MAIL		7.74
08-13	P1 7IL13000294	DO	08/01/97		OVERNIGHT MAIL SERVICE		3.45
08-13	P1 7IL13000294	DO	08/01/97		OVERNIGHT MAIL SERVICE		3.57
08-13	P1 7IL13000299	NOVACELLULAR	06/16/97	07/15/97	DIST OFFICE TELEPHONE SERVICE		79.99
08-20	CR 7OPAC100001	CON EDISON			UNAVAILABLE CHECK CANCELLATION		-107.44
08-20	P9 IL1301R9708	MIDAMERICA FEDERAL SAVINGS BAN	08/01/97	08/31/97	CLARENDON HILLS - RENT		2,400.00
08-29	P1 7IL13000310	ALAN BRUCE MERTZ	07/02/97	07/14/97	PHONE TOLLS		12.30
08-29	P1 7IL13000309	BARBARA A GRAHAM	05/07/97	05/26/97	PHONE TOLLS		36.76
08-29	P1 7IL13000309	DO	05/30/97	06/26/97	PHONE TOLLS		215.33
08-31	S5 97243000339		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		75.16
08-31	S5 97243000756		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		195.22
08-31	S5 97243001191		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		373.00
08-31	S5 97243001627		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		11.99
08-31	S5 97243002062		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		90.00
08-31	S5 97243002502		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		396.06
09-03	P1 7IL13000306	FEDERAL EXPRESS CORP	08/01/97	08/04/97	OVERNIGHT MAIL		4.17
09-03	P1 7IL13000313	DO	08/05/97	08/08/97	EXPRESS MAIL		8.54
09-19	P9 IL1301R9709	MIDAMERICA FEDERAL SAVINGS BAN	09/01/97	09/30/97	CLARENDON HILLS - RENT		2,400.00
09-22	P1 7IL13000317	COMMONWEALTH EDISON	07/22/97	08/20/97	ELECTRICITY		107.41
09-22	P1 7IL13000318	FEDERAL EXPRESS CORP	08/08/97	08/13/97	OVERNIGHT MAIL		15.64
09-26	P1 7IL13000326	DO	08/20/97	08/21/97	OVERNIGHT MAIL		3.57
09-26	P1 7IL13000331	DO	08/22/97	08/25/97	OVERNIGHT MAIL		3.57
09-26	P1 7IL13000328	NOVACELLULAR	07/16/97	08/15/97	TELEPHONE TOLLS		68.26
09-30	S5 97273000337		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		75.16
09-30	S5 97273000754		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		208.71
09-30	S5 97273001188		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
09-30	S5 97273001626		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		15.99
09-30	S5 97273002063		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		90.00
09-30	S5 97273002505		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		416.58
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,567.56
	PRINTING AND REPRODUCTION						
07-07	P1 7IL13000248	CONGRESSIONAL MAILING AND	05/20/97		FOLD AND MAIL		94.26
07-07	P1 7IL13000248	DO	05/27/97		FOLD AND MAIL		94.26
07-07	P1 7IL13000250	GEORGENE L FREGO	06/10/97		FILM		8.09
07-08	P1 7IL13000252	CONGRESSIONAL MAILING AND	06/02/97		FOLD AND MAIL COLUMN		94.26
07-08	P1 7IL13000252	DO	06/06/97		FOLD AND MAIL COLUMN		130.14
07-08	P1 7IL13000252	DO	06/16/97		FOLD AND MAIL COLUMN		94.26
07-14	P2 7IL13000020	BETHESDA ENGRAVERS	06/03/97	06/19/97	250 THERMO CARDS		30.00
07-18	P1 7IL13000264	CONGRESSIONAL MAILING AND	06/02/97		NEWS LETTERHEAD		1,072.00

07-18	P1	7IL13000267	GEORGENE L FREGO	07/01/97		FILM	12.70
07-18	P1	7IL13000267	DO	06/30/97		FILM PROCESSING	15.29
07-22	P2	7IL13000019	BETHESDA ENGRAVERS	05/23/97	06/26/97	1,000 FRANKLIN SHEETS	196.50
07-22	P2	7IL13000019	DO	05/23/97	06/26/97	1,000 FRANKLIN ENVELOPES	89.50
07-23	P1	7IL13000276	PUBLIC PRINTER	02/27/97		LETTERHEAD/ENVELOPE STOCK	190.00
07-28	P2	7IL13000021	BETHESDA ENGRAVERS	06/19/97	07/07/97	250 THERMO CARDS	30.00
07-28	P1	7IL13000277	MINUTEMAN PRESS	07/02/97		NOTE PADS	30.85
07-31	S3	97212000262		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	27.80
08-05	P1	7IL13000286	CONGRESSIONAL MAILING AND	07/01/97		FOLD AND MAIL	94.26
08-05	P1	7IL13000286	DO	07/08/97		FOLD AND MAIL	94.26
08-05	P1	7IL13000286	DO	07/14/97		FOLD AND MAIL	94.26
08-05	P1	7IL13000286	DO	06/23/97		FOLD AND MAIL	94.26
08-20	P1	7IL13000303	DO	07/21/97		MAIL/FOLD COLUMN OF THE WEEK	94.26
08-20	P1	7IL13000303	DO	07/30/97		MAIL/FOLD COLUMN OF THE WEEK	94.26
08-31	S3	97243000216		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	31.00
09-24	P1	7IL13000323	CONGRESSIONAL MAILING AND	08/06/97		FOLD AND MAIL WEEKLY COLUMN	94.26
09-24	P1	7IL13000323	DO	08/11/97		FOLD AND MAIL WEEKLY COLUMN	130.26
09-26	P1	7IL13000327	DO	08/18/97		FOLD AND MAIL	94.26
09-26	P1	7IL13000327	DO	08/25/97		MAILING AND PRINTING SERVICES	94.26
						PRINTING AND REPRODUCTION TOTALS:	3,219.51
		OTHER SERVICES					
09-03	P1	7IL13000314	ROLL CALL	07/21/97		EMPLOYMENT AD	37.00
						OTHER SERVICES TOTALS:	37.00
		SUPPLIES AND MATERIALS					
07-07	P1	7IL13000249	ROYAL OFFICE PRODUCTS	06/09/97		OFFICE SUPPLIES	62.17
07-08	P1	7IL13000253	CULLIGAN BOTTLED WATER	06/16/97		BOTTLED WATER FOR CONSTITUENTS	24.60
07-18	P1	7IL13000267	GEORGENE L FREGO	06/27/97		OFFICE SUPPLIES	8.54
07-18	P1	7IL13000263	HINCKLEY & SCHMITT, INC.	06/06/97		COFFEE FOR CONSTITUENTS	27.75
07-18	P1	7IL13000263	DO	06/12/97		WATER FOR CONSTITUENTS	21.62
07-18	P1	7IL13000269	ROYAL OFFICE PRODUCTS	06/26/97		OFFICE SUPPLIES	94.18
07-23	P1	7IL13000275	THE WALL STREET JOURNAL	09/26/97	09/25/98	SUBSCRIPTION	175.00
07-23	P1	7IL13000275	DO	09/29/97	09/28/98	SUBSCRIPTION	175.00
07-28	P1	7IL13000280	COPLEY NEWSPAPER	07/30/97	07/29/98	SUBSCRIPTION BOLINGBROOK	40.00
07-28	P1	7IL13000279	CULLIGAN BOTTLED WATER	07/02/97		WATER FOR CONSTITUENTS	38.80
07-31	S1	97212000198		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	337.62
08-05	P1	7IL13000285	COPLEY NEWSPAPERS	08/08/97	08/08/98	LISLE SUN	25.00
08-13	P1	7IL13000298	CULLIGAN BOTTLED WATER	07/29/97		WATER	88.20
08-13	P1	7IL13000295	HINCKLEY & SCHMITT, INC.	07/24/97		COFFEE	26.00
08-13	P1	7IL13000295	DO	06/26/97	07/25/97	WATER	48.86
08-13	P1	7IL13000297	KAREN SUE GEIBEL	07/16/97		OFFICE SUPPLIES	12.50
08-13	P1	7IL13000300	NATIONAL JOURNAL	12/01/97	12/01/98	CONGRESS DAILY YEARLY SUBS	897.00
08-13	P1	7IL13000296	ROYAL OFFICE PRODUCTS	07/24/97		OFFICE SUPPLIES	156.28
08-13	P1	7IL13000296	DO	07/08/97		OFFICE SUPPLIES	149.04
08-20	P1	7IL13000302	CULLIGAN BOTTLED WATER	08/02/97		AUG WATER COOLER RENTAL	13.00
08-26	P1	7IL13000304	THE WASHINGTON POST	09/21/96	09/21/97	SUBSCRIPTION	124.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HARRIS W FAWELL -CON.							
08-29	P1 7IL13000308	SANDRA K HENRICHS	08/05/97		FOOD & BVG FOR MTG		9.15
08-31	S1 97243000196		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		259.59
09-03	P1 7IL13000311	ROYAL OFFICE PRODUCTS	07/08/97		OFFICE SUPPLIES		81.06
09-03	P1 7IL13000311	DO	08/08/97		OFFICE SUPPLIES		296.07
09-03	P1 7IL13000307	SOUTHWEST MESSENGER NEWSPAPERS	08/31/97		SUBSCRIPTION		15.00
09-03	P1 7IL13000312	STAR NEWSPAPERS	08/21/97	02/21/98	6 MONTH SUBSCRIPTION		21.60
09-10	SV 7A901001263	THE WASHINGTON POST	09/21/96	09/21/97	CORR. 8/26/97 DOC# 7IL13000304		-124.80
09-26	P1 7IL13000330	HINCKLEY & SCHMITT, INC.	08/26/97		COFFEE FOR CONSTITUENTS		26.00
09-26	P1 7IL13000330	DO	08/08/97	08/22/97	BOTTLED WATER		35.24
09-26	P1 7IL13000325	ROYAL OFFICE PRODUCTS	09/05/97		OFFICE SUPPLIES		172.25
09-26	P1 7IL13000324	SANDRA K HENRICHS	09/08/97		OFFICE SUPPLIES		9.42
09-26	P1 7IL13000329	THE WASHINGTON POST	09/20/97	09/20/98	SUBSCRIPTON		124.80
09-30	S1 97273000206		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		270.24
					SUPPLIES AND MATERIALS TOTALS:		3,741.58
	EQUIPMENT						
07-31	S2 97212000685		03/14/97	06/30/97	EQUIPMENT (TRANSFER)		12.50
07-31	S2 97212000686		05/27/97	06/30/97	EQUIPMENT (TRANSFER)		2,447.79
07-31	S2 97212000687		06/30/97	06/30/97	EQUIPMENT (TRANSFER)		-1.28
07-31	S2 97212000688		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		6,348.22
08-22	P2 7IL13000012	INTELLIGENT SOLUTIONS	11/05/96	03/28/97	WP 7.0 LICENSE/FAWELL/DC		41.00
08-22	P2 7IL13000012	DO	11/05/96	03/28/97	WP 7.0 LICENSE/FAWELL/DC		369.00
08-22	P2 7IL13000012	DO	11/05/96	03/28/97	WP 7.0 LICENSE/FAWELL/DC		150.00
08-22	P2 7IL13000017	DO	05/19/97	08/04/97	1 MS EXCHANGE CD		14.95
08-22	P2 7IL13000017	DO	05/19/97	08/04/97	1 WP 7.0 CD		24.95
08-31	S2 97243000698		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		6,896.11
09-16	P2 7IL13000014	INTELLIGENT SOLUTIONS	03/27/97	03/27/97	LICENSE/FAWELL/DC		114.18
09-16	P2 7IL13000015	DO	03/27/97	03/27/97	SOFTWARE/FAWELL/DC		250.00
09-16	P2 7IL13000015	DO	03/27/97	03/27/97	SOFTWARE/FAWELL/DC		1,765.00
09-16	P2 7IL13000015	DO	03/27/97	03/27/97	SOFTWARE/FAWELL/DC		2,500.00
09-16	P2 7IL13000015	DO	03/27/97	03/27/97	SOFTWARE/FAWELL/DC		1,120.00
09-30	S2 97273000690		08/12/97	08/31/97	EQUIPMENT (TRANSFER)		-875.45
09-30	S2 97273000691		08/22/97	08/31/97	EQUIPMENT (TRANSFER)		-16.33
09-30	S2 97273000692		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		4,845.06
					EQUIPMENT TOTALS:		26,005.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,777.34
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
07-30	P4 7USPS069707	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		970.40
08-26	P4 7USPS079707	DO	07/01/97	07/31/97	FRANKED MAIL		1,551.16
09-24	P4 7USPS089707	DO	08/01/97	08/31/97	FRANKED MAIL		1,617.95

FRANKED MAIL TOTALS:	4,139.51
OFFICIAL MAIL ALLOWANCE TOTALS:	4,139.51
OFFICE TOTALS:	202,916.85

1996 HON. HARRIS W FAWELL
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES				
07-18 P1 7IL13000270 COMMONWEALTH EDISON	11/18/96	12/19/96	DISTRICT OFFICE ELECTRICITY	94.20
RENT, COMMUNICATION, UTILITIES TOTALS:				94.20
PRINTING AND REPRODUCTION				
07-23 P1 7IL13000272 PUBLIC PRINTER	09/30/96		STOCK FOR LETTERHEAD	97.00
PRINTING AND REPRODUCTION TOTALS:				97.00
SUPPLIES AND MATERIALS				
09-10 SV 7A901001263 THE WASHINGTON POST	09/21/96	09/21/97	SUBSCRIPTION	124.80
SUPPLIES AND MATERIALS TOTALS:				124.80
EQUIPMENT				
08-16 P2 7IL13000009 SAVIN CORP.	02/06/97	02/06/97	FAX/FAWELL/DO	2,302.00
EQUIPMENT TOTALS:				2,302.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:				2,618.00
OFFICE TOTALS:				2,618.00

1997 HON. VIC FAZIO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	418,228.76	142,505.46
TRAVEL	16,686.13	3,740.47
RENT, COMMUNICATION, UTILITIES	53,391.93	20,068.33
PRINTING AND REPRODUCTION	2,538.70	387.00
OTHER SERVICES	4,421.60	2,536.94
SUPPLIES AND MATERIALS	15,980.38	3,203.51
EQUIPMENT	15,312.92	7,152.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,560.42	179,594.02
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	7,626.40	2,114.14
OFFICIAL MAIL ALLOWANCE TOTALS:	7,626.40	2,114.14
OFFICE TOTALS:	534,186.82	181,708.16

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAILOR,SHEREE LYNN	07/01/97	09/30/97	OFFICE MANAGER/SYSTEM ADMIN	11,291.25
DAVISON,LISA J	08/01/97	08/31/97	EXECUTIVE ASSISTANT	3,580.50
DIAZ,MARVA T	08/05/97	09/30/97	STAFF ASSISTANT	2,722.22
DOLCINI,VALENTE JOSEPH	07/01/97	09/30/97	DISTRICT DIRECTOR	13,500.00
FISCHBACH,NOAH	07/01/97	08/15/97	D.C. INTERN	1,156.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. VIC FAZIO -CON.					
		FLAHERTY,KIERAN J	08/01/97 08/31/97			1,733.33
		DO	09/01/97 09/30/97	COMMUNITY LIAISON		1,750.00
		DO	07/01/97 07/31/97	STAFF ASSISTANT		1,583.33
		GONSALVES,DAVID	07/01/97 09/30/97	COMMUNITY LIAISON		5,000.01
		HENNING,PATRICK	07/01/97 09/30/97	LEGISLATIVE CORRESPONDENT		5,250.00
		HOFFMAN,FLYNN	07/01/97 09/30/97	FIELD REPRESENTATIVE		7,500.00
		KINGSHILL,SUSAN	07/01/97 07/29/97	COMMUNITY LIAISON		1,530.56
		KLINEMAN,ANDREW I	07/01/97 09/30/97	PRESS SECRETARY		5,500.00
		KODA,KEVIN	07/01/97 07/31/97	PART-TIME EMPLOYEE		852.50
		MAFFEI,DIANA	07/01/97 09/30/97	COMMUNITY LIAISON		5,499.99
		MCFETRIDGE,DUNCAN	07/01/97 08/08/97	LEGISLATIVE ASSISTANT		3,239.50
		DO	08/01/97 08/08/97	LEGISLATIVE ASSISTANT (ACCRUED LEAVE)		341.00
		MCKEE,SUSAN H	07/01/97 09/30/97	FIELD REPRESENTATIVE		8,750.01
		MELTON,ANGELA B	08/14/97 09/30/97	LEGISLATIVE ASSISTANT		4,569.45
		MORRIS,JANICE L	07/01/97 09/30/97	ADMIN ASST/LEG DIR		18,000.00
		PETERSON,MARIA TERESA	08/04/97 09/30/97	LEGISLATIVE CORRESPONDENT		3,325.00
		PUMPHREY,MELISSA	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		6,000.00
		RITTER,WILLIS WILLIAM	07/01/97 09/30/97	FIELD REPRESENTATIVE		7,500.00
		SALON-CARRILLO,MABEL ANN	07/01/97 09/30/97	DIR, ADMIN/CONSTIT SERVICES		10,076.25
		SCHELEN,MARGARET	07/01/97 09/30/97	PART-TIME EMPLOYEE		1,122.99
		SURFAS,ADRIANA RAE	08/18/97 09/30/97	STAFF ASSISTANT		2,508.33
		TIPTON,JAMES C	07/01/97 09/30/97	PART-TIME EMPLOYEE		1,122.99
		WALSH,JENNIFER FITZGERALD	07/01/97 09/30/97	FIELD REPRESENTATIVE		7,500.00
				PERSONNEL COMPENSATION TOTALS:		142,505.46
	TRAVEL					
07-02	P1	7CA03000232 MELISSA PUMPHREY	06/24/97	CABFARE RHOB/USDA AND RETURN		12.00
07-15	P1	7CA03000239 FLYNN HOFFMAN	04/04/97 06/26/97	MILEAGE		340.75
07-15	P1	7CA03000238 JENNIFER WALSH	06/02/97 06/27/97	MILEAGE		222.50
07-15	P1	7CA03000240 KIERAN FLAHERTY	06/11/97	MILEAGE		40.00
07-15	P1	7CA03000236 SHEREE LYNN BAILOR	05/21/97 06/12/97	MILEAGE		27.00
07-16	P1	7CA03000244 MABEL ANN SALON-CARRILLO	04/28/97 06/18/97	MILEAGE		45.00
07-25	P1	7CA03000245 SUSAN H. MCKEE	05/08/97	PARKING		5.00
07-28	P1	7CA03000255 HON. VIC FAZIO	07/07/97	AIRFARE SACRAMENTO TO DC		172.00
07-28	P1	7CA03000257 SUSAN H. MCKEE	06/03/97 06/29/97	MILEAGE		123.00
07-28	P1	7CA03000256 VALENTE JOSEPH DOLCINI	06/05/97 06/25/97	MILEAGE		156.25
07-28	P1	7CA03000256 DO	07/07/97	GAS FOR MEMBER RENTAL CAR		11.22
07-28	P1	7CA03000256 DO	07/01/97 07/07/97	MEMBER RENTAL CAR		250.95
08-11	P1	7CA03000262 HON. VIC FAZIO	07/25/97	AIRFARE DC TO SACRAMENTO		188.00
08-11	P1	7CA03000259 VALENTE JOSEPH DOLCINI	07/28/97	GAS FOR MEMBER RENTAL CAR		20.38
08-11	P1	7CA03000259 DO	07/25/97 07/28/97	MEMBER RENTAL CAR		161.53
08-11	P1	7CA03000267 WILLIS W. RITTER	04/01/97 06/27/97	MILEAGE		242.50

08-11	P1	7CA03000267	WILLIS W. RITTER	04/08/97	04/24/97	PARKING	22.75
08-20	P1	7CA03000270	JENNIFER WALSH	07/01/97	07/30/97	MILEAGE	419.50
08-20	P1	7CA03000270	DO	07/08/97		PARKING	10.00
08-28	SV	7A901001180	SUSAN H. MCKEE	06/03/97	06/29/97	CHANGE A/C# FROM 2135 TO 2130	123.00
08-28	SV	7A901001180	DO	06/03/97	06/29/97	CHANGE A/C# FROM 2135 TO 2130	-123.00
08-28	SV	7A901001179	VALENTE JOSEPH DOLCINI	06/05/97	06/25/97	CHANGE A/C# FROM 2135 TO 2130	156.25
08-28	SV	7A901001179	DO	06/05/97	06/25/97	CHANGE A/C# FROM 2135 TO 2130	-156.25
09-02	P1	7CA03000277	HON. VIC FAZIO	08/10/97	08/13/97	GAS	32.22
09-10	P1	7CA03000284	DO	08/06/97	09/02/97	AIRFARE DC TO SACRAMENTO TO DC	344.00
09-29	P1	7CA03000285	SUSAN H. MCKEE	07/12/97	08/08/97	PARKING	15.25
09-29	P1	7CA03000285	DO	07/02/97	08/29/97	MILEAGE	264.25
09-29	P1	7CA03000286	VALENTE JOSEPH DOLCINI	07/03/97	08/28/97	MILEAGE	222.25
09-29	P1	7CA03000286	DO	07/03/97	08/26/97	PARKING	13.00
09-29	P1	7CA03000286	DO	08/08/97	08/12/97	GAS FOR MEMBER RENTAL CAR	35.17
09-30	P1	7CA03000303	HON. VIC FAZIO	09/19/97	09/22/97	AIRFARE DC-SACRAMENTO-DC	344.00
						TRAVEL TOTALS:	3,740.47
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	7CA03000231	FEDERAL EXPRESS CORP	06/12/97		OVERNIGHT MAIL	3.45
07-02	P1	7CA03000231	DO	06/12/97		OVERNIGHT MAIL	3.45
07-02	P1	7CA03000233	HON. VIC FAZIO	05/27/97		MEETING SPACE RENTAL AND CLEAN UP FEE	130.00
07-02	P1	7CA03000230	SUSAN H. MCKEE	05/18/97		CELLULAR PHONE CALLS	117.91
07-08	P1	7CA03000235	SONIC CABLE TV OF NORTHERN CA	06/30/97	07/29/97	CABLE SERVICE	34.75
07-15	P1	7CA03000237	FEDERAL EXPRESS CORP	06/03/97	06/23/97	OVERNIGHT MAIL	3.45
07-15	P1	7CA03000237	DO	06/19/97		OVERNIGHT MAIL	3.45
07-15	P1	7CA03000236	SHEREE LYNN BAILOR	05/21/97		CELL PHONE CALLS	4.60
07-17	P1	7CA03000243	HON. VIC FAZIO	05/27/97		AIRPHONE CALL	55.52
07-21	P9	CA0301R9707	PINE STREET PLAZA	07/01/97	07/31/97	RED BLUFF - RENT	450.00
07-21	P9	CA0302R9707	THOMAS & MARGARET STALLARD	07/01/97	07/31/97	WOODLAND - RENT	3,162.00
07-25	P1	7CA03000246	AT&T WIRELESS SERVICES	06/08/97	07/07/97	CELLULAR PHONE SERVICE	126.89
07-25	P1	7CA03000251	FEDERAL EXPRESS CORP	06/25/97		OVERNIGHT MAIL	3.45
07-25	P1	7CA03000251	DO	06/25/97		OVERNIGHT MAIL	3.67
07-25	P1	7CA03000251	DO	07/02/97		OVERNIGHT MAIL	3.45
07-25	P1	7CA03000251	DO	07/01/97		OVERNIGHT MAIL	7.02
07-25	P1	7CA03000248	PG & E	05/23/97	06/24/97	GAS & ELECTRIC FOR DO	512.14
07-25	P1	7CA03000249	SONIC CABLE TV OF NORTHERN CA	07/30/97	08/29/97	CABLE SERVICE	25.25
07-31	S5	97212000340		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	94.17
07-31	S5	97212000756		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	656.07
07-31	S5	97212001189		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31	S5	97212001625		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	55.99
07-31	S5	97212002058		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	210.00
07-31	S5	97212002498		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	395.23
08-11	P1	7CA03000265	CCC COMMUNICATIONS CORP.	06/02/97	07/03/97	800 PHONE SERVICE	193.32
08-11	P1	7CA03000265	DO	03/10/97	05/30/97	800 PHONE SERVICE	345.43
08-11	P1	7CA03000261	FEDERAL EXPRESS CORP	06/18/97	07/07/97	OVERNIGHT MAIL	6.90
08-11	P1	7CA03000268	PG & E	06/24/97	07/24/97	GAS & ELECTRIC FOR DO	535.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VIC FAZIO -CON.							
08-11	P1	7CA03000258 SUSAN H. MCKEE	07/16/97		CELLPHONE CALLS		81.71
08-11	P1	7CA03000264 TW COMMUNICATIONS, INC.	12/02/96	01/31/97	800 PHONE SERVICE		399.30
08-11	P1	7CA03000264 DO	02/03/97	03/04/97	800 PHONE SERVICE		30.56
08-11	P1	7CA03000267 WILLIS W. RITTER	04/07/97		PHONE CALLS		127.07
08-11	P1	7CA03000267 DO	05/28/97		MEETING SPACE RENTAL		20.00
08-20	P1	7CA03000272 FEDERAL EXPRESS CORP	07/24/97	07/25/97	OVERNIGHT MAIL		7.24
08-20	P1	7CA03000272 DO	07/23/97	07/24/97	OVERNIGHT MAIL		3.45
08-20	P9	CA0301R9708 PINE STREET PLAZA	08/01/97	08/31/97	RED BLUFF - RENT		450.00
08-20	P9	CA0302R9708 THOMAS & MARGARET STALLARD	08/01/97	08/31/97	WOODLAND - RENT		3,162.00
08-31	S5	97243000340	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		64.29
08-31	S5	97243000757	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		644.69
08-31	S5	97243001192	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		495.00
08-31	S5	97243001628	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		55.99
08-31	S5	97243002063	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		210.00
08-31	S5	97243002503	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		442.44
09-02	P1	7CA03000278 AT&T WIRELESS SERVICES	07/08/97	08/07/97	CELLULAR PHONE SERVICE		101.59
09-02	P1	7CA03000281 FEDERAL EXPRESS CORP	07/28/97	07/29/97	OVERNIGHT MAIL		3.67
09-02	P1	7CA03000281 DO	08/06/97	08/07/97	OVERNIGHT MAIL		3.45
09-02	P1	7CA03000277 HON. VIC FAZIO	08/08/97		SHIP EQUIPMENT TO DC OFFICE		41.97
09-02	P1	7CA03000280 SONIC CABLE TV OF NORTHERN CA	08/30/97	09/29/97	CABLE SERVICE		30.00
09-10	P1	7CA03000283 CCC COMMUNICATIONS CORP.	07/01/97	07/31/97	800 PHONE SERVICE		164.06
09-19	P9	CA0301R9709 PINE STREET PLAZA	09/01/97	09/30/97	RED BLUFF - RENT		450.00
09-19	P9	CA0302R9709 THOMAS & MARGARET STALLARD	09/01/97	09/30/97	WOODLAND - RENT		3,162.00
09-30	S5	97273000338	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		64.29
09-30	S5	97273000755	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		557.45
09-30	S5	97273001189	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		495.00
09-30	S5	97273001627	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		67.99
09-30	S5	97273002064	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		210.00
09-30	S5	97273002506	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		391.28
09-30	P1	7CA03000299 PG & E	07/24/97	08/22/97	GAS & ELECTRIC FOR DO		464.20
09-30	P1	7CA03000298 SONIC CABLE TV OF NORTHERN CA	09/30/97	10/29/97	CABLE SERVICE		30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,068.33
		PRINTING AND REPRODUCTION					
07-25	P1	7CA03000250 DAVID L. ANDRUKITIS, INC.	06/27/97		MEMO PADS		28.50
07-31	S3	97212000098	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		18.20
08-11	P1	7CA03000263 DAVID L. ANDRUKITIS, INC.	07/03/97		BUSINESS CARDS		22.50
08-11	P1	7CA03000260 ONE HOUR MOTO PHOTO	06/09/97		PHOTOGRAPHIC SERVICES		22.00
08-11	P1	7CA03000260 DO	06/05/97		PHOTOGRAPHIC SERVICES		19.00
08-15	P2	7CA03000014 BETHESDA ENGRAVERS	06/13/97	07/17/97	500 ENGRAVED CARDS		58.00
08-15	P2	7CA03000014 DO	06/13/97	07/17/97	500 ENGRAVED CARDS		5.00
08-20	P1	7CA03000273 KING VISUAL TECHNOLOGY	07/31/97		PHOTOGRAPHIC SERVICES		21.40

08-31	S3	97243000074		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	91.40
09-02	P1	7CA03000279	DAVID L. ANDRUKITIS, INC.	08/06/97		BUSINESS CARDS	28.00
09-10	P1	7CA03000282	DO	08/27/97	08/28/97	BUSINESS CARDS	73.00
						PRINTING AND REPRODUCTION TOTALS:	387.00
		OTHER SERVICES					
07-17	P1	7CA03000241	JONES BOYS CLEANING	06/22/97		JANITORIAL SERVICES FOR DO	259.00
08-20	P1	7CA03000276	INTERAMERICA TECHNOLOGIES INC.	08/08/97		COMPUTER CABLING FOR DISTRICT OFFICE.	1,759.94
08-20	P1	7CA03000271	JONES BOYS CLEANING	07/22/97		JANITORIAL SERVICES FOR DISTRICT OFFICE.	259.00
09-30	P1	7CA03000301	DO	08/22/97		JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00
						OTHER SERVICES TOTALS:	2,536.94
		SUPPLIES AND MATERIALS					
07-08	P1	7CA03000234	LEADERSHIP DIRECTORIES, INC.	09/01/97	09/01/98	1 YEAR SUBSCRIPTION RENEWAL	265.00
07-17	P1	7CA03000242	GREAT BEAR SPRING WATER	06/04/97	06/26/97	BOTTLED WATER AND COOLER RENT	38.50
07-17	P1	7CA03000242	DO	06/04/97	06/26/97	COFFEE SERVICE FOR OFFICE MEETINGS.	50.40
07-21	P2	7CA03000015	LANIER WORLDWIDE, INC.	06/24/97	06/30/97	1 BX 3M85 TONER LANIER 6755	521.25
07-25	P1	7CA03000247	CULLINGAN WATER CONDITIONING	07/01/97	07/31/97	BOTTLED WATER & COOLER RENT	52.45
07-25	P1	7CA03000253	NEWS-LEDGER	06/27/97	06/27/98	1 YEAR SUBSCRIPTION RENEWAL	15.00
07-25	P1	7CA03000252	THE RIVER NEWS-HERALD	08/01/97	08/01/98	1 YEAR SUBSCRIPTION RENEWAL	32.00
07-25	P1	7CA03000254	THE WASHINGTON POST	08/07/97	08/07/98	1 YEAR SUBSCRIPTION RENEWAL	137.80
07-31	S1	97212000048		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	199.46
08-11	P1	7CA03000266	CITY OF SACRAMENTO	07/09/97		SUBSCRIPTION RENEWAL	20.00
08-20	P1	7CA03000269	GREAT BEAR SPRING WATER	07/02/97	07/26/97	COFFEE SERVICE FOR OFFICE MEETINGS.	53.95
08-20	P1	7CA03000269	DO	07/02/97	07/26/97	BOTTLED WATER & COOLER RENT	38.50
08-20	P1	7CA03000274	OFFICE DEPOT	08/04/97		SUPPLIES FOR DO	234.12
08-20	P1	7CA03000275	WILLOWS JOURNAL	08/19/97	08/19/98	1 YEAR SUBSCRIPTION RENEWAL	40.76
08-31	S1	97243000049		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	314.08
09-30	S1	97273000054		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	1,059.06
09-30	P1	7CA03000302	COLUSA SUN-HERALD	09/01/97	09/01/98	1 YEAR SUBSCRIPTION	63.00
09-30	P1	7CA03000300	CULLIGAN WATER CONDITIONING	08/04/97	08/29/97	BOTTLED WATER & COOLER RENT	58.80
09-30	P1	7CA03000297	MABEL ANN SALON-CARRILLO	07/22/97	08/14/97	OFFICE KEYS	9.38
						SUPPLIES AND MATERIALS TOTALS:	3,203.51
		EQUIPMENT					
07-31	S2	97212000306		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,920.76
08-22	P2	7CA03000013	SOFTMART	06/05/97	07/25/97	2 WP 7 CD MEDIA	63.90
08-22	P2	7CA03000013	DO	06/05/97	07/25/97	2 DOCUMENTATION, USING WP 7	38.96
08-31	S2	97243000302		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,920.76
09-30	S2	97273000295		04/15/97	08/31/97	EQUIPMENT (TRANSFER)	-1,299.30
09-30	S2	97273000296		06/10/97	08/31/97	EQUIPMENT (TRANSFER)	1,673.61
09-30	S2	97273000297		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,833.62
						EQUIPMENT TOTALS:	7,152.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,594.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. VIC FAZIO -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069707 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		1,050.82
08-26	P4	7USPS079707 DO	07/01/97 07/31/97	FRANKED MAIL		585.61
09-24	P4	7USPS089707 DO	08/01/97 08/31/97	FRANKED MAIL		477.71
				FRANKED MAIL TOTALS:		2,114.14
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,114.14
				OFFICE TOTALS:		181,708.16
1996 HON. VIC FAZIO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-09	P2	7CA03000010 INTERAMERICA TECHNOLOGIES	03/22/97 03/22/97	11 CMPRT/10 USER LIC/FAZIO/DO		17,955.00
07-09	P2	7CA03000010 DO	03/22/97 03/22/97	11 CMPRT/10 USER LIC/FAZIO/DO		4,550.00
07-09	P2	7CA03000010 DO	03/22/97 03/22/97	11 CMPRT/10 USER LIC/FAZIO/DO		390.00
07-09	P2	7CA03000010 DO	03/22/97 03/22/97	11 CMPRT/10 USER LIC/FAZIO/DO		175.00
07-09	P2	7CA03000010 DO	03/22/97 03/22/97	11 CMPRT/10 USER LIC/FAZIO/DO		1,750.00
07-09	P2	7CA03000010 DO	03/22/97 03/22/97	11 CMPRT/10 USER LIC/FAZIO/DO		990.00
07-09	P2	7CA03000010 DO	03/22/97 03/22/97	11 CMPRT/10 USER LIC/FAZIO/DO		2,090.00
				EQUIPMENT TOTALS:		27,900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,900.00
				OFFICE TOTALS:		27,900.00
1996 HON. CLEO FIELDS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-04	CR	712368 GMAC		REFUND; OVERPAYMENT		-534.34
				TRAVEL TOTALS:		-534.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-534.34
				OFFICE TOTALS:		-534.34
1996 HON. JACK FIELDS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-16	SV	7A901001288	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		18.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		18.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		18.50
				OFFICE TOTALS:		18.50

1997 HON. BOB FILNER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	429,721.31	138,627.78
TRAVEL	24,246.93	9,982.75
RENT, COMMUNICATION, UTILITIES	62,977.77	22,887.50
PRINTING AND REPRODUCTION	21,235.79	15,148.03
OTHER SERVICES	5,235.50	2,335.00
SUPPLIES AND MATERIALS	20,002.73	11,530.28
EQUIPMENT	31,312.71	10,902.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,732.74	211,413.53

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	34,567.11	27,366.88
OFFICIAL MAIL ALLOWANCE TOTALS:	34,567.11	27,366.88
OFFICE TOTALS:	629,299.85	238,780.41

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVARADO,ALBERT	07/01/97	09/30/97	COMMUNITY REPRESENTATIVE	7,249.99
BLAIR,WILLIE PATRICK	07/01/97	09/30/97	COMMUNITY OUTREACH DIRECTOR	6,999.99
CALLOWAY,PATRICIA R	07/01/97	09/30/97	STAFF ASSISTANT	5,499.99
CASTAGNOZZI,LISA	07/01/97	09/30/97	PART-TIME EMPLOYEE	6,455.55
CASTELLANOS,MARIELENA	07/01/97	09/30/97	COMMUNITY REPRESENTATIVE	4,833.34
CASTILLO,VICTOR G	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,500.00
CLAUS,STEPHANIE R	07/15/97	08/31/97	FINANCIAL MANAGER	1,150.00
DO	09/01/97	09/30/97	SHARED EMPLOYEE	750.00
DORIA,MANUEL TULIAO	07/01/97	09/30/97	CASEWORKER SUPERVISOR	8,000.01
ESTRADA,FRANCISCO J	07/01/97	09/30/97	CHIEF OF STAFF	15,000.00
FOGLE,DOROTHY	07/01/97	09/30/97	STAFF ASSISTANT	5,499.99
GREENBERG,SHERYL	08/01/97	08/31/97	SHARED EMPLOYEE	1,203.75
HUGHES,KARA E	07/01/97	07/11/97	EXECUTIVE ASSISTANT	916.67
JADDOU,UR	09/15/97	09/30/97	PART-TIME EMPLOYEE	488.89
LEAVANDOSKY,STACEY E	08/01/97	08/31/97	SHARED EMPLOYEE	296.25
LUNA,ADAM I	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,000.01
MAY,NORA E	07/01/97	09/30/97	PART-TIME EMPLOYEE	4,833.34
NIEZ,MARY	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,750.01
PREWETT,CECELIA J	08/20/97	09/30/97	PRESS SECRETARY	3,416.67
ROBERTSON,OPAL D	07/01/97	09/30/97	SPECIAL ASSISTANT	6,249.99
SCHULTZE,SHARON E	07/01/97	09/30/97	SR ADMIN & LEGIS ASST	13,250.01
SWANSON,SHANNON R	07/14/97	09/30/97	STAFF ASSISTANT	6,533.33
TOMSOVIC,CONSUELO G	07/01/97	09/30/97	EXECUTIVE ASSISTANT	9,750.00
WARD,S M	07/01/97	09/30/97	ASSISTANT DISTRICT DIRECTOR	9,000.00
			PERSONNEL COMPENSATION TOTALS:	138,627.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997		HON. BOB FILNER -CON.				
		TRAVEL				
07-15	P1 7CA50000300	FRANCISCO ESTRADA	06/13/97 06/18/97	MEALS		79.43
07-15	P1 7CA50000302	DO	06/13/97 06/18/97	AIRFARE DC/CA/DC		228.00
07-15	P1 7CA50000302	DO	06/13/97 06/18/97	HOTEL		202.70
07-15	P1 7CA50000302	DO	06/13/97 06/18/97	RENTAL CAR		144.23
07-15	P1 7CA50000302	DO	06/13/97 06/18/97	PARKING		7.00
07-15	P1 7CA50000302	DO	06/13/97 06/18/97	FUEL FOR RENTAL CAR		30.58
07-15	P1 7CA50000298	HON. BOB FILNER	06/18/97	PARKING		9.00
07-15	P1 7CA50000301	DO	06/13/97 06/16/97	AIRFARE DC/CA/DC		172.00
07-15	P1 7CA50000301	DO	06/13/97 06/16/97	RENTAL CAR		143.37
07-15	P1 7CA50000301	DO	06/16/97	TAXI TO AIRPORT		51.50
07-15	P1 7CA50000301	DO	06/13/97	PARKING		6.00
07-15	P1 7CA50000301	DO	06/13/97 06/16/97	BAGGAGE SERVICE		5.00
07-15	P1 7CA50000299	SHARON E SCHULTZE	06/20/97	PARKING		6.00
07-22	P1 7CA50000320	MANUEL TULIAO DORIA	06/01/97 06/28/97	MILEAGE		44.50
07-22	P1 7CA50000321	SAM M. WARD	06/07/97 07/04/97	MILEAGE		70.02
07-29	P1 7CA50000327	ALBERT ALVARADO	06/03/97 06/30/97	MILEAGE		112.00
07-29	P1 7CA50000328	FRANCISCO ESTRADA	07/17/97 07/23/97	AIRFARE DC/CA/DC		228.00
07-29	P1 7CA50000328	DO	07/17/97 07/23/97	RENTAL CAR IN DISTRICT		207.19
07-29	P1 7CA50000328	DO	07/23/97	GASOLINE FOR RENTAL CAR		13.41
07-29	P1 7CA50000328	DO	07/17/97 07/23/97	LODGING IN DISTRICT		243.24
07-29	P1 7CA50000328	DO	07/17/97 07/23/97	MEALS IN DISTRICT		94.08
07-29	P1 7CA50000329	HON. BOB FILNER	07/17/97 07/21/97	BAGGAGE SERVICE		9.00
07-29	P1 7CA50000330	DO	07/17/97 07/21/97	AIRFARE DC/CA/DC		344.00
07-29	P1 7CA50000330	DO	07/17/97 07/21/97	GASOLINE FOR RENTAL CAR		21.60
07-29	P1 7CA50000330	DO	07/17/97 07/21/97	RENTAL CAR		190.72
07-29	P1 7CA50000330	DO	07/17/97 07/21/97	TAXI		102.30
07-29	P1 7CA50000330	DO	07/19/97	PARKING		6.00
07-30	P1 7CA50000350	DO	06/27/97 06/28/97	RENTAL CAR IN DISTRICT		79.06
07-30	P1 7CA50000350	DO	06/30/97 07/06/97	RENTAL CAR IN DISTRICT		230.50
07-30	P1 7CA50000350	DO	07/05/97	GASOLINE FOR RENTAL CAR		52.01
07-30	P1 7CA50000350	DO	06/26/97	TAXI-CANNON HOB/AIRPORT		43.90
07-30	P1 7CA50000350	DO	06/26/97 07/06/97	AIRFARE DC/CA/DC		281.00
07-30	P1 7CA50000351	DO	07/06/97	TAXI		67.10
07-30	P1 7CA50000351	DO	06/26/97 06/28/97	LODGING		225.72
07-30	P1 7CA50000351	DO	06/26/97	PARKING		23.00
07-30	P1 7CA50000351	DO	06/26/97 07/06/97	BAGGAGE SERVICE		24.00
08-06	P1 7CA50000354	DO	07/16/97	MEAL WITH CONSTITUENT		38.40
08-21	P1 7CA50000363	FRANCISCO ESTRADA	08/05/97 08/12/97	AIRFARE DC/CA/DC		228.00
08-21	P1 7CA50000363	DO	08/05/97 08/12/97	LODGING		399.08
08-21	P1 7CA50000363	DO	08/05/97 08/12/97	RENTAL CAR IN DISTRICT		209.15

08-21	P1	7CA50000363	FRANCISCO ESTRADA	08/11/97	08/12/97	FUEL FOR RENTAL CAR	21.50
08-21	P1	7CA50000363	DO	08/06/97	08/12/97	MEALS IN DISTRICT	79.77
08-21	P1	7CA50000364	HON. BOB FILNER	08/03/97	08/09/97	AIRFARE DC/CA/DC	344.00
08-21	P1	7CA50000364	DO	08/03/97	08/09/97	TAXI TO/FROM AIRPORT	92.40
08-21	P1	7CA50000364	DO	08/03/97	08/09/97	RENTAL CAR IN DISTRICT	220.60
08-21	P1	7CA50000364	DO	08/06/97	08/09/97	FUEL FOR RENTAL CAR	33.29
08-21	P1	7CA50000365	DO	08/03/97	08/08/97	PARKING	5.50
08-21	P1	7CA50000365	DO	08/03/97	08/09/97	BAGGAGE SERVICE	12.00
08-27	P1	7CA50000367	FRANCISCO ESTRADA	07/23/97		DRY CLEANING	7.50
08-27	P1	7CA50000367	DO	08/10/97		MISC. TRAVEL EXPENSE	6.74
09-04	P1	7CA50000381	CECELIA PREWETT	08/20/97	08/24/97	AIRFARE DC/CA/DC	225.00
09-04	P1	7CA50000381	DO	08/20/97	08/24/97	RENTAL CAR IN DISTRICT	223.53
09-04	P1	7CA50000381	DO	08/20/97	08/24/97	LODGING IN DISTRICT	230.80
09-04	P1	7CA50000381	DO	08/21/97	08/24/97	MEALS IN DISTRICT	39.36
09-04	P1	7CA50000381	DO	08/24/97		GAS FOR RENTAL CAR	15.70
09-10	P1	7CA50000384	ALBERT ALVARADO	07/01/97	07/31/97	MILEAGE IN DISTRICT	66.50
09-10	P1	7CA50000386	HON. BOB FILNER	09/01/97		AIRFARE CA/DC	172.00
09-10	P1	7CA50000386	DO	08/20/97	09/01/97	RENTAL CAR IN DISTRICT	440.45
09-10	P1	7CA50000386	DO	08/23/97	09/01/97	GASOLINE FOR RENTAL CAR	74.60
09-10	P1	7CA50000386	DO	08/18/97	09/01/97	TAXI TO/FROM AIRPORT	98.60
09-10	P1	7CA50000386	DO	08/25/97		MEAL WITH CONSTITUENT	9.26
09-10	P1	7CA50000387	DO	09/01/97		MEAL	6.12
09-10	P1	7CA50000387	DO	08/18/97	09/01/97	PARKING/TOLLS IN DISTRICT	17.50
09-10	P1	7CA50000387	DO	08/18/97	09/01/97	BAGGAGE SERVICE	14.00
09-10	P1	7CA50000388	MANUEL TULIAO DORIA	07/19/97	07/27/97	MILEAGE IN DISTRICT	19.50
09-15	P1	7CA50000390	ALBERT ALVARADO	08/01/97	08/31/97	MILEAGE IN DISTRICT	67.25
09-15	P1	7CA50000389	HON. BOB FILNER	09/05/97	09/07/97	BAGGAGE SERVICE	12.00
09-15	P1	7CA50000391	DO	09/05/97	09/07/97	AIRFARE DC/CA/DC	356.00
09-15	P1	7CA50000391	DO	09/05/97	09/07/97	TAXI TO/FROM AIRPORT	28.50
09-15	P1	7CA50000391	DO	09/05/97	09/07/97	RENTAL CAR IN DISTRICT	74.88
09-15	P1	7CA50000391	DO	09/05/97	09/07/97	GASOLINE FOR RENTAL CAR	20.45
09-15	P1	7CA50000393	MARY NIEZ	09/05/97		TAXI	11.00
09-24	P1	7CA50000423	HON. BOB FILNER	09/11/97	09/15/97	AIRFARE DC/CA/DC	286.00
09-24	P1	7CA50000423	DO	09/12/97	09/15/97	CAR RENTAL IN DISTRICT	155.85
09-24	P1	7CA50000423	DO	09/12/97	09/15/97	GASOLINE FOR RENTAL CAR	20.58
09-24	P1	7CA50000423	DO	09/11/97	09/15/97	TAXI/PARKING	68.05
09-24	P1	7CA50000423	DO	09/11/97	09/15/97	BAGGAGE SERVICE	12.00
09-24	P1	7CA50000424	MANUEL TULIAO DORIA	08/01/97	08/31/97	MILEAGE IN DISTRICT	57.75
09-24	P1	7CA50000421	MARIELENA CASTELLANOS	09/08/97	09/16/97	AIRFARE CA/DC/CA	228.00
09-24	P1	7CA50000421	DO	09/09/97	09/16/97	MEALS IN DC	46.04
09-24	P1	7CA50000421	DO	09/08/97	09/16/97	LODGING IN DC	496.00
09-24	P1	7CA50000421	DO	09/09/97	09/12/97	TAXI/METRO DC	13.10
09-24	P1	7CA50000422	PATRICIA R. CALLOWAY	09/08/97	09/12/97	AIRFARE CA/DC/CA	289.00
09-24	P1	7CA50000422	DO	09/08/97	09/12/97	MEALS IN DC	85.45
09-24	P1	7CA50000422	DO	09/09/97	09/12/97	LODGING IN DC	496.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB FILNER -CON.							
09-24	P1 7CA50000422	PATRICIA R. CALLOWAY	09/09/97	09/10/97	TAXI/METRO IN DC		20.10
09-30	SV 8A901000128	HON. BOB FILNER	08/25/97		CHANGE A/C# FROM 2110 TO 2603		-9.26
						TRAVEL TOTALS:	9,982.75
		RENT, COMMUNICATION, UTILITIES					
07-07	P1 7CA50000294	POSTMASTER, WASHINGTON, D.C.	04/21/97		STAMP		64.00
07-17	P1 7CA50000308	PARKER NEWS	06/02/97	06/23/97	VIDEO TAPE COPIES		99.13
07-17	P1 7CA50000303	UNITED PARCEL SERVICE	05/31/97	06/06/97	EXPRESS MAIL		49.00
07-17	P1 7CA50000303	DO	06/07/97	06/13/97	EXPRESS MAIL		206.25
07-17	P1 7CA50000304	DO	04/12/97	04/25/97	EXPRESS MAIL		35.73
07-17	P1 7CA50000304	DO	06/07/97	06/13/97	EXPRESS MAIL		13.13
07-17	P1 7CA50000304	DO	06/07/97	06/13/97	EXPRESS MAIL		130.25
07-17	P1 7CA50000305	DO	06/14/97	06/20/97	EXPRESS MAIL		56.12
07-17	P1 7CA50000305	DO	06/14/97	06/20/97	EXPRESS MAIL		118.50
07-17	P1 7CA50000306	DO	06/14/97	06/20/97	EXPRESS MAIL		165.50
07-18	P1 7CA50000312	AIR TOUCH CELLULAR	05/08/97	06/09/97	CELLULAR PHONE		41.50
07-18	P1 7CA50000309	AT & T	06/08/97		LONG DISTANCE		1.49
07-18	P1 7CA50000315	PARKER NEWS	06/27/97	06/27/97	COPIES OF VIDEO TAPES		45.26
07-21	P9 CA5001R9707	ONONCHI ORIMONOSHO CO LTD	07/01/97	07/31/97	CHULA VISTA - RENT		2,836.00
07-22	P1 7CA50000321	SAM M. WARD	07/02/97		HALL RENTAL FOR MEETING		207.36
07-23	P1 7CA50000322	COX COMMUNICATIONS	07/15/97	08/14/97	CABLE		29.87
07-23	P1 7CA50000323	SAN DIEGO GAS AND ELECTRIC	06/09/97	07/09/97	UTILITIES		360.01
07-28	P1 7CA50000326	POSTMASTER, WASHINGTON, D.C.	04/04/97		ADDRESS CORRECTION/POSTAGE DUE		0.32
07-29	SV 7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)		37.00
07-30	P1 7CA50000351	HON. BOB FILNER	06/26/97	06/28/97	TELEPHONE/FAX TOLLS		13.52
07-30	P1 7CA50000331	POSTMASTER, WASHINGTON, D.C.	06/02/97		POSTAGE STAMP		64.00
07-31	S4 97212000023		06/01/97	06/30/97	RECORDING (TRANSFER)		545.13
07-31	S5 97212000341		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		153.54
07-31	S5 97212000757		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		533.69
07-31	S5 97212001190		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		479.75
07-31	S5 97212001626		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		59.98
07-31	S5 97212002059		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		195.00
07-31	S5 97212002499		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		498.09
07-31	P1 7CA50000339	AIR TOUCH CELLULAR	06/11/97	07/01/97	CELLLULAR TELEPHONE		20.64
07-31	P1 7CA50000340	AT & T	05/08/97	05/30/97	WIRELESS LONG DISTANCE		5.97
07-31	P1 7CA50000332	UNITED PARCEL SERVICE	06/21/97	06/27/97	OVERNIGHT MAIL		52.50
07-31	P1 7CA50000333	DO	06/28/97	07/04/97	OVERNIGHT MAIL		267.00
07-31	P1 7CA50000334	DO	07/05/97	07/11/97	OVERNIGHT MAIL		103.50
07-31	P1 7CA50000336	DO	06/28/97	07/11/97	OVERNIGHT MAIL		22.67
07-31	P1 7CA50000337	DO	07/12/97	07/18/97	OVERNIGHT MAIL		104.25
07-31	P1 7CA50000342	DO	06/28/97	07/04/97	OVERNIGHT MAIL		319.05
07-31	P1 7CA50000343	DO	07/05/97	07/11/97	OVERNIGHT MAIL		134.50

07-31	P1	7CA50000344	UNITED PARCEL SERVICE	05/24/97	07/11/97	OVERNIGHT MAIL	200.00
07-31	P1	7CA50000345	DO	06/21/97	06/27/97	OVERNIGHT MAIL	149.67
07-31	P1	7CA50000346	DO	06/21/97	06/27/97	OVERNIGHT MAIL	26.89
08-06	P1	7CA50000353	AIR TOUCH CELLULAR	07/09/97	08/08/97	CELLULAR TELEPHONE	40.38
08-06	P1	7CA50000352	UNITED PARCEL SERVICE	07/12/97	07/18/97	OVERNIGHT MAIL	95.00
08-07	P1	7CA50000356	DO	07/19/97	07/25/97	OVERNIGHT MAIL	36.81
08-07	P1	7CA50000356	DO	07/19/97	07/25/97	OVERNIGHT MAIL	253.00
08-19	P1	7CA50000358	DO	07/26/97	08/01/97	OVERNIGHT MAIL	159.25
08-20	P1	7CA50000361	AT & T	03/08/97		WIRELESS LONG DISTANCE	2.13
08-20	P9	CA5001R9708	ONONCHI ORIMONOSHO CO LTD	08/01/97	08/31/97	CHULA VISTA - RENT	2,836.00
08-21	P1	7CA50000362	UNITED PARCEL SERVICE	07/26/97	08/01/97	OVERNIGHT MAIL	92.75
08-25	P1	7CA50000366	COX COMMUNICATIONS	08/15/97	09/14/97	CABLE SERVICE	29.87
08-27	P1	7CA50000368	AIR TOUCH CELLULAR	07/02/97	07/23/97	CELLULAR PHONE SERVICE	25.31
08-27	P1	7CA50000371	SAN DIEGO GAS AND ELECTRIC	07/09/97	08/07/97	UTILITIES	373.55
08-27	P1	7CA50000370	SHANNON SHANSON	08/08/97		POSTAGE	19.30
08-31	S4	97243000030		07/01/97	07/31/97	RECORDING (TRANSFER)	331.56
08-31	S5	97243000341		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	153.54
08-31	S5	97243000758		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	604.63
08-31	S5	97243001193		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	471.05
08-31	S5	97243001629		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	59.98
08-31	S5	97243002064		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	195.00
08-31	S5	97243002504		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	479.56
09-04	P1	7CA50000380	AT & T	06/15/97	07/05/97	WIRELESS LONG DISTANCE	1.90
09-04	P1	7CA50000378	UNITED PARCEL SERVICE	07/30/97		OVERNIGHT MAIL	26.75
09-10	P1	7CA50000384	ALBERT ALVARADO	08/05/97		OVERNIGHT MAIL	26.45
09-10	P1	7CA50000385	PARKER NEWS	08/22/97		VIDEO RECORDING-KUSI TV	45.26
09-16	P1	7CA50000397	AIR TOUCH CELLULAR	04/01/97	04/30/97	CELLULAR TELEPHONE	215.21
09-16	P1	7CA50000398	DO	08/09/97	09/08/97	CELLULAR TELEPHONE	29.63
09-16	P1	7CA50000395	FEDERAL EXPRESS CORP	08/15/97	08/18/97	OVERNIGHT MAIL	36.25
09-16	P1	7CA50000399	POSTMASTER, WASHINGTON, D.C.	07/31/97		OVERNIGHT MAIL	21.55
09-16	P1	7CA50000400	DO	08/04/97		STAMPS	33.10
09-16	P1	7CA50000401	DO	08/05/97		OVERNIGHT MAIL	36.45
09-16	P1	7CA50000402	DO	08/06/97		EXPRESS DELIVERY	21.55
09-16	P1	7CA50000403	DO	08/07/97		EXPRESS DELIVERY	19.40
09-16	P1	7CA50000404	DO	08/13/97		EXPRESS DELIVERY	21.55
09-16	P1	7CA50000405	DO	08/14/97		EXPRESS DELIVERY	15.00
09-16	P1	7CA50000406	DO	08/15/97		EXPRESS DELIVERY	17.25
09-16	P1	7CA50000407	DO	08/18/97		EXPRESS DELIVERY	36.45
09-16	P1	7CA50000407	DO	08/18/97		EXPRESS DELIVERY	56.45
09-16	P1	7CA50000407	DO	08/18/97		EXPRESS DELIVERY	53.10
09-16	P1	7CA50000408	DO	08/19/97		EXPRESS DELIVERY	27.60
09-16	P1	7CA50000409	DO	08/20/97		EXPRESS DELIVERY	17.25
09-17	P1	7CA50000420	SAN DIEGO GAS AND ELECTRIC	08/07/97	09/09/97	UTILITY	468.68
09-19	P9	CA5001R9709	ONONCHI ORIMONOSHO CO LTD	09/01/97	09/30/97	CHULA VISTA - RENT	2,836.00
09-22	P1	7CA50000413	AIR TOUCH CELLULAR	09/01/97	09/30/97	CELLULAR TELEPHONE	41.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB FILNER -CON.							
09-22	P1 7CA50000411	FEDERAL EXPRESS CORP	08/08/97	08/15/97	OVERNIGHT MAIL		30.98
09-22	P1 7CA50000417	DO	08/20/97	08/21/97	OVERNIGHT MAIL		3.67
09-22	P1 7CA50000414	FRANCISCO ESTRADA	08/04/97		OVERNIGHT MAIL		77.75
09-22	P1 7CA50000412	UNITED PARCEL SERVICE	08/09/97	08/29/97	OVERNIGHT MAIL		11.00
09-22	P1 7CA50000416	DO	08/21/97	08/29/97	OVERNIGHT MAIL		484.75
09-22	P1 7CA50000416	DO	08/30/97	09/05/97	OVERNIGHT MAIL		99.25
09-22	P1 7CA50000419	VIDEO MONITORING SERVICE OF AM	07/26/97	07/28/97	VIDEO RECORDING		640.08
09-24	P1 7CA50000421	MARIELENA CASTELLANOS	09/09/97	09/11/97	TELEPHONE TOLLS		1.90
09-24	P1 7CA50000422	PATRICIA R. CALLOWAY	09/08/97	09/11/97	TELEPHONE TOLLS		15.55
09-29	P1 7CA50000431	COX COMMUNICATIONS	09/15/97	10/14/97	CABLE		29.87
09-30	S5 97273000339		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		153.54
09-30	S5 97273000756		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		620.44
09-30	S5 97273001190		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		480.14
09-30	S5 97273001628		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		57.98
09-30	S5 97273002065		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		195.00
09-30	S5 97273002507		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		694.24
09-30	SV 8A901000048	AIR TOUCH CELLULAR	08/09/97	09/08/97	CHANGE A/C# FROM 2312 TO 2311		29.63
09-30	SV 8A901000048	DO	08/09/97	09/08/97	CHANGE A/C# FROM 2312 TO 2311		-29.63
09-30	SV 8A901000048	DO	04/01/97	04/30/97	CHANGE A/C# FROM 2312 TO 2311		215.21
09-30	SV 8A901000048	DO	04/01/97	04/30/97	CHANGE A/C# FROM 2312 TO 2311		-215.21
09-30	SV 8A901000140	AIRTOUCH CELLULAR-SD	03/02/97		CHANGE A/C# FROM 2620 TO 2310		75.41
09-30	P1 7CA50000428	AT & T	07/18/97	08/05/97	CELLULAR LONG DISTANCE		4.56
09-30	SV 8A901000047	DO	06/15/97	07/05/97	CHANGE A/C# FROM 2311 TO 2312		1.90
09-30	SV 8A901000047	DO	06/15/97	07/05/97	CHANGE A/C# FROM 2311 TO 2312		-1.90
09-30	SV 8A901000132	COX CABLE	05/15/97	06/14/97	CABLE SERVICE		29.87
09-30	SV 8A901000132	DO	06/15/97	07/14/97	CABLE SERVICE		29.87
09-30	P1 7CA50000432	LEGISLATIVE RESOURCE CENTER	06/18/97		TAPE DUPLICATION		175.00
09-30	P1 7CA50000429	POSTMASTER, WASHINGTON, D.C.	03/04/97	07/22/97	ADDRESS CORRECTION & POSTAGE		20.80
09-30	P1 7CA50000425	UNITED PARCEL SERVICE	08/30/97	09/05/97	OVERNIGHT MAIL		147.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,887.50
	PRINTING AND REPRODUCTION						
07-17	P1 7CA50000307	DAVID L. ANDRUKITIS, INC.	06/13/97		FYI CARDS		259.00
07-22	P1 7CA50000321	SAM M. WARD	06/09/97	07/03/97	PHOTO REPRODUCTIONS		53.19
07-24	P1 7CA50000325	DEFRANCE PRINTING COMPANY	05/30/97		VETERANS NEWSLETTER PRINTING		1,996.67
07-24	P1 7CA50000324	MEDIA PLUS	05/20/97		DESIGN & LAYOUT VETERANS NEWSLETTER		897.05
07-31	S3 97212000352		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		62.00
08-19	P1 7CA50000357	DEFRANCE PRINTING COMPANY	06/19/97	06/30/97	EDUCATION POSTCARD		4,887.00
08-19	P1 7CA50000359	MEDIA PLUS	07/02/97		DESIGN/LAYOUT NEWSLETTER		795.40
08-27	P1 7CA50000377	BYRON PEPPER	05/26/97	05/28/97	PHOTOS/FILM/REPRINTS		775.00
08-27	P1 7CA50000375	DEFRANCE PRINTING COMPANY	06/20/97	06/27/97	INFORMATION FORUM		2,437.00
08-27	P1 7CA50000374	MEDIA PLUS	07/02/97		DESIGN/LAYOUT MAILER		600.00

08-27	P1	7CA50000373	PUBLIC PRINTER	08/06/97		ENVELOPES	229.00
08-27	P1	7CA50000370	SHANNON SHANSON	08/12/97		PRINTING	34.00
08-31	S3	97243000293		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	46.00
09-10	P1	7CA50000382	BYRON PEPPER	05/29/97	08/21/97	FILM/REPRINTS/DEVELOPMENT	1,875.00
09-30	S3	97273000298		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	201.72
						PRINTING AND REPRODUCTION TOTALS:	15,148.03
		OTHER SERVICES					
07-22	P1	7CA50000316	AHORA NOW	05/30/97		ADVERTISEMENTS	540.00
07-22	P1	7CA50000318	ASIAN JOURNAL	05/27/97		ADVERTISEMENT	300.00
07-22	P1	7CA50000319	EL SOL	05/19/97		ADVERTISEMENTS	600.00
07-31	P1	7CA50000349	STAR NEWS	05/31/97	06/27/97	ARTISTIC DISCOVERY/SERVICE ACADEMY ADS	640.00
09-15	P1	7CA50000391	HON. BOB FILNER	09/05/97	09/07/97	CONFERENCE WELFARE REFORM	255.00
						OTHER SERVICES TOTALS:	2,335.00
		SUPPLIES AND MATERIALS					
07-11	P2	7CA50000019	OFFICE DEPOT SERVICE	05/02/97	05/08/97	1 RM 8 1/2 X 14 CANARY PAPER	6.42
07-11	P2	7CA50000019	DO	05/02/97	05/08/97	1 RM 8 1/2 X 14 PINK PAPER	6.42
07-15	P1	7CA50000300	FRANCISCO ESTRADA	06/25/97		OFFICE SUPPLIES	113.95
07-15	P1	7CA50000300	DO	06/13/97		OFFICE SUPPLIES	10.98
07-15	P1	7CA50000297	HON. BOB FILNER	06/26/97		CONSTITUENT MEAL	32.40
07-15	P1	7CA50000298	DO	06/24/97		CONSTITUENT MEAL	35.50
07-15	P1	7CA50000299	SHARON E SCHULTZE	06/23/97		CONSTITUENT MEALS	26.50
07-18	P1	7CA50000313	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/17/98	HOUSE ACTION REPORTS	3,500.00
07-18	P1	7CA50000311	MEDIA PLUS	06/18/97		POCKET FOLDERS	1,986.28
07-18	P1	7CA50000310	STEVEN C WEISS	06/16/97		NEWSPAPER	3.00
07-18	P1	7CA50000314	U.S. GOVERNMENT PRINTING OFFIC	05/13/97		OFFICE SUPPLY	5.00
07-22	P1	7CA50000317	AD MAIL	05/20/97		MAILING LIST	653.07
07-22	P1	7CA50000321	SAM M. WARD	06/20/97	12/31/97	NEWSLETTER SUBSCRIPTION	129.84
07-22	P1	7CA50000321	DO	06/09/97		OFFICE SUPPLIES	204.76
07-31	S1	97212000095		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	1,762.80
07-31	P1	7CA50000347	AQUA COOL	06/11/97	06/30/97	BOTTLED WATER/COOLER RENT	41.00
07-31	P1	7CA50000348	CONGRESSIONAL QUARTERLY, INC	06/08/97		INT'L INFORMATION DIRECTORY	119.97
07-31	P1	7CA50000338	KNOXAGE-CUYAMACA WATER CO.	06/30/97	07/01/97	BOTTLED WATER/COOLER RENT	50.60
07-31	P1	7CA50000335	NATIONAL JOURNAL, INC	07/07/97		1998 ALMANAC	63.54
07-31	P1	7CA50000341	STAPLES	06/19/97	07/01/97	OFFICE SUPPLIES	189.23
08-06	P1	7CA50000354	HON. BOB FILNER	07/10/97		WORDPERFECT 6.1 TUTORIAL	17.92
08-07	P1	7CA50000355	DO	07/31/97		LUNCH WITH CONSTITUENT	18.70
08-27	P1	7CA50000369	AIRTOUCH CELLULAR-SD	03/02/97		BATTERY FOR CELLULAR PHONE	75.41
08-27	P1	7CA50000376	AQUA COOL	07/10/97	07/31/97	BOTTLED WATER	65.00
08-31	S1	97243000096		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	655.17
09-04	P1	7CA50000379	AQUA COOL	04/30/97		BOTTLED WATER	36.00
09-04	P1	7CA50000379	DO	05/09/97	05/31/97	BOTTLED WATER	35.00
09-04	P1	7CA50000379	DO	06/11/97	06/30/97	BOTTLED WATER	41.00
09-10	P1	7CA50000383	UNITED WAY OF SAN DIEGO CO.	07/30/97		PUBLICATION	22.16
09-15	P1	7CA50000392	HON. BOB FILNER	09/09/97		MEAL WITH CONSTITUENT	29.70
09-16	P1	7CA50000394	KNOXAGE-CUYAMACA WATER CO.	08/01/97	09/02/97	BOTTLED WATER	70.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB FILNER -CON.						
09-16	P1 7CA50000396	STAPLES	08/05/97	OFFICE SUPPLIES		291.97
09-22	P1 7CA50000418	KNOXAGE-CUYAMACA WATER CO.	07/01/97 09/01/97	BOTTLED WATER		57.20
09-22	P1 7CA50000415	UNITED WAY OF SAN DIEGO CO.	08/26/97	DISKETTE FOR DIRECTORY		27.93
09-30	S1 97273000101		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		1,183.25
09-30	SV 8A901000140	AIRTOUCH CELLULAR-SD	03/02/97	CHANGE A/C# FROM 2620 TO 2310		-75.41
09-30	P1 7CA50000427	AQUA COOL	08/07/97 08/31/97	BOTTLED WATER/COOLER RENT		23.00
09-30	P1 7CA50000426	CASTAGNOZZI,LISA	09/17/97	COFFEE FOR CONSTITUENTS		5.36
09-30	SV 8A901000049	HON. BOB FILNER	09/09/97	CHANGE A/C# FROM 2630 TO 2603		29.70
09-30	SV 8A901000049	DO	09/09/97	CHANGE A/C# FROM 2630 TO 2603		-29.70
09-30	SV 8A901000128	DO	08/25/97	CHANGE A/C# FROM 2110 TO 2603		9.26
				SUPPLIES AND MATERIALS TOTALS:		11,530.28
EQUIPMENT						
07-31	S2 97212000896		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		3,414.11
08-31	S2 97243000911		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		3,513.45
09-30	S2 97273000896		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		-200.00
09-30	S2 97273000897		07/23/97 08/31/97	EQUIPMENT (TRANSFER)		373.71
09-30	S2 97273000898		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		3,800.92
				EQUIPMENT TOTALS:		10,902.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,413.53
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069707	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		23,034.03
08-26	P4 7USPS079707	DO	07/01/97 07/31/97	FRANKED MAIL		1,575.49
09-24	P4 7USPS089707	DO	08/01/97 08/31/97	FRANKED MAIL		2,757.36
				FRANKED MAIL TOTALS:		27,366.88
				OFFICIAL MAIL ALLOWANCE TOTALS:		27,366.88
				OFFICE TOTALS:		238,780.41
1996 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-20	P1 7CA50000360	AT & T	11/08/96	WIRELESS LONG DISTANCE		3.89
08-20	P1 7CA50000360	DO	10/08/96	WIRELESS LONG DISTANCE		3.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		7.03
SUPPLIES AND MATERIALS						
08-27	P1 7CA50000372	CONGRESSIONAL QUARTERLY, INC	10/01/96 10/01/97	CQ DAILY MONITOR		1,430.00
08-27	P1 7CA50000372	DO	10/01/96 10/01/97	CQ DAILY MONITOR		97.09
				SUPPLIES AND MATERIALS TOTALS:		1,527.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,534.12
				OFFICE TOTALS:		1,534.12

1995 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-23 CR 712344 U.S. TREASURY	REIMBURSEMENT OF ALLOWANCE		-41.00
	OTHER SERVICES TOTALS:		-41.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		-41.00
	OFFICE TOTALS:		-41.00

1997 HON. FLOYD H FLAKE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	492,108.11	175,982.11
TRAVEL	23,173.26	9,660.37
TRANSPORTATION OF THINGS	100.00	100.00
RENT, COMMUNICATION, UTILITIES	46,463.29	16,527.99
PRINTING AND REPRODUCTION	5,070.96	547.80
OTHER SERVICES	8,539.50	3,218.00
SUPPLIES AND MATERIALS	12,595.67	6,028.68
EQUIPMENT	47,938.58	20,607.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,989.37	232,672.46
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	2,024.32	1,029.05
OFFICIAL MAIL ALLOWANCE TOTALS:	2,024.32	1,029.05
OFFICE TOTALS:	638,013.69	233,701.51

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABRAHAMS,KEVAN	07/01/97	09/30/97	COMMUNITY LIAISON	7,187.49
DO	06/01/97	06/30/97	COMMUNITY LIAISON (OVERTIME)	90.15
ANDREWS,DWAYNE	07/01/97	09/30/97	SPECIAL ASSISTANT FOR COMMUNICATIONS	15,000.00
AUSTIN-KENNEDY,LEZLIE	07/01/97	09/30/97	COMMUNITY LIAISON	12,500.01
BRADLEY,CHARLES T	07/01/97	09/30/97	COMMUNITY LIAISON	7,187.49
BURGEE-DENNIS,FREIDA M	07/01/97	09/30/97	OFFICE MANAGER	21,000.00
DEMARCO,JENNIFER	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,100.00
FISHER,PATRICIA L	07/01/97	09/30/97	EXEC ASST / OFC MGR / SCHEDULER	24,875.01
HARVIN,MICHAEL D	07/01/97	09/30/97	COMMUNITY LIAISON	15,000.00
DO	06/01/97	06/30/97	COMMUNITY LIAISON (OVERTIME)	270.43
HONG,RACHEL	07/01/97	07/31/97	LEGISLATIVE DIRECTOR	5,000.00
MITCHELL,MARSHALL	09/01/97	09/30/97	SPECIAL ADVISOR	9,000.00
NEELY,LAKISHA D	07/01/97	07/31/97	D.C. INTERN	1,074.30
PETERSON,SEAN N	07/01/97	09/30/97	CHIEF OF STAFF	10,875.00
RIVAS,MILLIE	07/01/97	09/30/97	COMMUNITY LIAISON	10,200.00
SHEPHERD,CHEZARE D	07/01/97	09/30/97	COMMUNITY LIAISON	9,900.00
DO	06/01/97	06/30/97	COMMUNITY LIAISON (OVERTIME)	226.08
THOMPSON,TERRENCE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FLOYD H FLAKE -CON.						
		WHITTINGTON,EVELYN	07/01/97 09/30/97	COMMUNITY LIAISON		10,200.00
		DO	06/01/97 06/30/97	COMMUNITY LIAISON (OVERTIME)		196.15
				PERSONNEL COMPENSATION TOTALS:		175,982.11
	TRAVEL					
07-15	P1 7NY06000288	CHARLES BRADLEY	05/12/97 05/13/97	PARKING IN NEW YORK		20.00
07-15	P1 7NY06000288	DO	05/19/97	PARKING IN NEW YORK		6.10
07-15	P1 7NY06000291	HON. FLOYD H. FLAKE	05/22/97	AIRFARE DC/NY		59.00
07-15	P1 7NY06000291	DO	05/22/97	TAXI TO AIRPORT		12.00
07-15	P1 7NY06000291	DO	06/03/97	AIRFARE NY/DC/NY		108.00
07-15	P1 7NY06000291	DO	06/03/97	TAXI AIRPORT TO LHOB		24.00
07-15	P1 7NY06000291	DO	06/04/97	TAXI		10.00
07-15	P1 7NY06000292	DO	06/04/97	AIRFARE NY/DC/NY		118.00
07-15	P1 7NY06000292	DO	06/04/97	TAXI AIRPORT TO LHOB		24.00
07-15	P1 7NY06000292	DO	06/05/97	AIRFARE NY/DC/NY		118.00
07-15	P1 7NY06000292	DO	06/05/97	TAXI AIRPORT TO LHOB		23.00
07-15	P1 7NY06000292	DO	06/14/97	AIRFARE NY/DC/NY		118.00
07-15	P1 7NY06000293	DO	06/14/97	TAXI AIRPORT TO LHOB		24.00
07-15	P1 7NY06000293	DO	06/17/97	AIRFARE NY/DC/NY		118.00
07-15	P1 7NY06000293	DO	06/17/97	TAXI AIRPORT TO LHOB		22.00
07-15	P1 7NY06000293	DO	06/18/97	AIRFARE NY/DC/NY		118.00
07-15	P1 7NY06000293	DO	06/18/97	TAXI AIRPORT TO LHOB		23.00
07-15	P1 7NY06000294	DO	06/19/97	AIRFARE NY/DC/NY		118.00
07-15	P1 7NY06000294	DO	06/19/97	TAXI AIRPORT TO LHOB		23.00
07-15	P1 7NY06000294	DO	06/20/97	AIRFARE NY/DC/NY		118.00
07-15	P1 7NY06000294	DO	06/20/97	TAXI AIRPORT TO LHOB		23.00
07-15	P1 7NY06000294	DO	06/24/97	AIRFARE DC/NY		59.00
07-15	P1 7NY06000295	DO	06/24/97	AIRFARE NY/DC/NY		118.00
07-15	P1 7NY06000295	DO	06/24/97	TAXI AIRPORT TO DO		27.00
07-15	P1 7NY06000295	DO	06/25/97 06/27/97	AIRFARE NY/DC/NY		118.00
07-15	P1 7NY06000295	DO	06/25/97	TAXI AIRPORT TO LHOB		23.00
07-15	P1 7NY06000295	DO	06/24/97	TAXI AIRPORT TO LHOB		22.00
07-16	P1 7NY06000290	DO	06/23/97	AIRFARE NY/DC		59.00
07-16	P1 7NY06000290	DO	06/23/97	TAXI AIRPORT TO LHOB		10.00
07-22	P1 7NY06000300	DWAYNE ANDREWS	07/14/97 07/15/97	AIRFARE DC/NY/DC		118.00
07-22	P1 7NY06000300	DO	07/14/97 07/15/97	TAXI HOME/AIRPORT		17.00
07-22	P1 7NY06000301	DO	07/08/97	AIRFARE DC/NY/DC		118.00
07-22	P1 7NY06000301	DO	07/08/97	TAXI LHOB/HOME		14.00
07-22	P1 7NY06000302	DO	06/27/97 06/30/97	AIRFARE DC/NY/DC		118.00
07-22	P1 7NY06000302	DO	06/27/97	TAXI HOME/AIRPORT		5.00
07-22	P1 7NY06000302	DO	06/30/97	TAXI		18.00
07-22	P1 7NY06000299	HON. FLOYD H. FLAKE	07/01/97	AIRFARE DC/NY		59.00

07-22 P1	7NY06000299	HON. FLOYD H. FLAKE	07/08/97		AIRFARE DC/NY	59.00
07-22 P1	7NY06000299	DO	07/08/97		AIRFARE NY/DC/NY	118.00
07-22 P1	7NY06000299	DO	07/01/97	07/08/97	TAXI HOTEL/AIRPORT/LHOB	24.00
07-22 P1	7NY06000304	KEVAN ABRAHAMS	06/23/97	06/27/97	AIRFARE NY/DC/NY	118.00
07-22 P1	7NY06000304	DO	06/25/97	06/26/97	LUNCH IN DC	14.95
07-22 P1	7NY06000304	DO	06/27/97		TAXI HOME TO METRO	2.60
07-22 P1	7NY06000304	DO	06/23/97	06/27/97	METRO	12.35
07-22 P1	7NY06000303	SEAN PETERSON	07/13/97	07/14/97	AIRFARE DC/NY/DC	118.00
07-22 P1	7NY06000303	DO	07/01/97		PARKING-AIRPORT	24.00
07-22 P1	7NY06000303	DO	07/13/97	07/14/97	PARKING-AIRPORT	12.00
07-22 P1	7NY06000303	DO	07/13/97		TAXI	49.80
08-01 P1	7NY06000312	DWAYNE ANDREWS	07/22/97	07/22/97	AIRFARE DC/NY/DC	118.00
08-01 P1	7NY06000312	DO	07/22/97	07/22/97	TAXI AIRPORT/LHOB/AIRPORT	17.00
08-01 P1	7NY06000312	DO	07/22/97		TAXI IN NEW YORK	20.60
08-01 P1	7NY06000312	DO	07/26/97	07/27/97	AIRFARE DC/NY/DC	118.00
08-01 P1	7NY06000312	DO	07/26/97	07/27/97	TAXI HOME/AIRPORT/HOME	13.00
08-01 P1	7NY06000313	DO	07/27/97		HOTEL IN NEW YORK	201.19
08-01 P1	7NY06000313	DO	07/27/97		TAXI IN NEW YORK	42.00
08-01 P1	7NY06000313	DO	07/26/97		TAXI IN NEW YORK	27.80
08-01 P1	7NY06000314	TERRENCE THOMPSON	07/16/97		TAXI	6.50
08-05 P1	7NY06000321	HON. FLOYD H. FLAKE	07/16/97	07/16/97	AIRFARE DC-NY-DC	118.00
08-05 P1	7NY06000321	DO	07/17/97	07/17/97	AIRFARE NY-DC-NY	118.00
08-05 P1	7NY06000321	DO	07/22/97	07/23/97	AIRFARE NY-DC-NY	118.00
08-05 P1	7NY06000321	DO	07/24/97	07/25/97	AIRFARE NY-DC-NY	118.00
08-05 P1	7NY06000321	DO	06/17/97		TAXICAB LHOB TO AIRPORT	12.00
08-05 P1	7NY06000322	DO	06/30/97		AIRFARE	59.00
08-05 P1	7NY06000322	DO	07/11/97		TAXICAB	9.00
08-05 P1	7NY06000322	DO	07/15/97	07/15/97	AIRFARE	118.00
08-05 P1	7NY06000322	DO	07/15/97		TAXICAB	23.00
08-05 P1	7NY06000311	MICHAEL D HARVIN	01/07/97		PARKING	1.45
08-05 P1	7NY06000311	DO	06/18/97		PARKING	5.25
08-05 P1	7NY06000311	DO	06/19/97		TOLL	1.75
08-05 P1	7NY06000311	DO	06/19/97		PARKING	1.10
08-08 P1	7NY06000327	HON. FLOYD H. FLAKE	07/28/97	07/28/97	AIRFARE NY-DC-NY	118.00
08-08 P1	7NY06000327	DO	07/29/97	07/31/97	AIRFARE NY-DC-NY	118.00
08-08 P1	7NY06000327	DO	07/28/97		TAXICAB NAT. TO LHOB	12.00
08-08 P1	7NY06000327	DO	07/24/97		TAXICAB NAT. TO LHOB	13.00
08-08 P1	7NY06000330	PATRICIA L FISHER	08/02/97	08/03/97	AIRFARE DC-NY-DC	118.00
08-08 P1	7NY06000330	DO	08/02/97	08/03/97	HOTEL IN NEW YORK	209.19
08-08 P1	7NY06000330	DO	08/02/97		FOOD IN NEW YORK	24.26
08-08 P1	7NY06000324	SEAN PETERSON	08/02/97	08/04/97	AIRFARE DC-NY-DC	118.00
08-08 P1	7NY06000324	DO	08/02/97	08/04/97	TAXICAB RECEIPTS IN NEW YORK	35.90
08-08 P1	7NY06000324	DO	08/02/97	08/04/97	PARKING NAT. AIRPORT	30.00
08-08 P1	7NY06000324	DO	08/04/97		TOLL IN NEW YORK	3.50
08-08 P1	7NY06000324	DO	08/02/97	08/03/97	DINNER IN NEW YORK	102.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FLOYD H FLAKE -CON.							
08-08	P1 7NY06000325	SEAN PETERSON	07/12/97	07/14/97	HOTEL IN NEW YORK		341.48
08-08	P1 7NY06000325	DO	07/14/97		FOOD IN NEW YORK		4.00
08-08	P1 7NY06000325	DO	07/13/97		FOOD IN NEW YORK		27.59
08-08	P1 7NY06000326	DO	07/26/97	07/28/97	AIRFARE DC-NY-DC		118.00
08-08	P1 7NY06000326	DO	07/26/97	07/28/97	PARKING AT NAT. AIRPORT		76.00
08-08	P1 7NY06000326	DO	07/28/97		FOOD IN NEW YORK		6.44
08-08	P1 7NY06000326	DO	07/26/97	07/28/97	TAXICAB RECEIPTS IN NY		59.60
08-08	P1 7NY06000328	DO	07/26/97	07/28/97	HOTEL IN NEW YORK		341.48
08-08	P1 7NY06000328	DO	07/27/97		FOOD IN NEW YORK		39.29
08-08	P1 7NY06000329	DO	08/02/97	08/04/97	HOTEL IN NEW YORK		341.48
08-08	P1 7NY06000329	DO	08/03/97	08/04/97	FOOD IN NEW YORK		40.41
08-19	P1 7NY06000339	DWAYNE ANDREWS	08/02/97	08/06/97	AIR FARE DC-NY-DC		118.00
08-19	P1 7NY06000339	DO	08/02/97	08/03/97	TAXICAB IN NEW YORK		33.10
08-19	P1 7NY06000339	DO	08/02/97	08/06/97	TAXICAB TO/FROM AIRPORT		13.00
08-19	P1 7NY06000339	DO	08/02/97	08/03/97	HOTEL IN NEW YORK		341.48
08-19	P1 7NY06000340	DO	08/03/97		PARKING IN NEW YORK		35.00
08-19	P1 7NY06000340	DO	08/04/97		FUEL IN NEW YORK		10.00
08-19	P1 7NY06000340	DO	08/03/97	08/06/97	FOOD IN NEW YORK		24.60
08-26	P1 7NY06000342	DO	08/13/97	08/14/97	AIR FARE		118.00
08-26	P1 7NY06000342	DO	08/13/97	08/14/97	TAXICAB		13.00
08-26	P1 7NY06000342	DO	08/13/97	08/14/97	TAXICAB		44.50
08-26	P1 7NY06000342	DO	08/14/97		LUNCH IN NEW YORK		29.50
08-26	P1 7NY06000343	DO	08/11/97	08/11/97	AIR FARE(DC-NY-DC)		118.00
08-26	P1 7NY06000343	DO	08/11/97	08/11/97	TAXICAB		13.00
09-11	P1 7NY06000353	DO	08/27/97	08/27/97	AIRFARE DC-NY-DC		118.00
09-11	P1 7NY06000353	DO	08/27/97	08/27/97	TAXI		13.00
09-11	P1 7NY06000353	DO	08/27/97		TAXI		17.60
09-11	P1 7NY06000354	HON. FLOYD H. FLAKE	08/26/97	08/26/97	AIRFARE NY-DC-NY		118.00
09-11	P1 7NY06000354	DO	08/26/97		TAXI		11.00
09-25	P1 7NY06000369	DWAYNE ANDREWS	09/13/97	09/14/97	MEALS		40.16
09-25	P1 7NY06000370	DO	09/05/97	09/08/97	AIRFARE DC-NY-DC		118.00
09-25	P1 7NY06000370	DO	09/05/97	09/08/97	TAXICAB		15.00
09-25	P1 7NY06000370	DO	09/05/97	09/08/97	TAXICAB		34.10
09-25	P1 7NY06000370	DO	09/05/97	09/08/97	MEALS		35.17
09-25	P1 7NY06000371	DO	09/13/97	09/14/97	AIRFARE DC-NY-DC		118.00
09-25	P1 7NY06000371	DO	09/13/97	09/14/97	PARKING		56.00
09-25	P1 7NY06000371	DO	09/13/97		TAXICAB		17.90
09-25	P1 7NY06000371	DO	09/14/97		MEAL		5.61
09-25	P1 7NY06000371	DO	09/13/97		HOTEL		159.42
09-25	P1 7NY06000366	HON. FLOYD H. FLAKE	09/17/97	09/17/97	AIRFARE NY-DC-NY		118.00
09-25	P1 7NY06000366	DO	09/17/97	09/17/97	TAXICAB		24.00

09-25	P1	7NY06000367	HON. FLOYD H. FLAKE	09/10/97	09/10/97	AIRFARE NY-DC-NY	118.00
09-25	P1	7NY06000367	DO	09/12/97	09/12/97	AIRFARE NY-DC-NY	118.00
09-25	P1	7NY06000367	DO	09/12/97		TAXICAB	12.00
09-25	P1	7NY06000367	DO	09/16/97		AIRFARE DC-NY	59.00
09-25	P1	7NY06000367	DO	09/16/97	09/16/97	TAXICAB	24.00
09-25	P1	7NY06000372	KEVAN ABRAHAMS	09/09/97	09/12/97	AIRFARE NY-DC-NY	118.00
09-25	P1	7NY06000373	PATRICIA L FISHER	09/13/97	09/13/97	AIRFARE DC-NY-DC	118.00
09-25	P1	7NY06000373	DO	09/13/97		PARKING	12.00
09-25	P1	7NY06000373	DO	09/13/97		TAXICAB	20.00
09-26	P1	7NY06000368	HON. FLOYD H. FLAKE	09/05/97		TAXICAB	11.00
09-26	P1	7NY06000368	DO	09/06/97	09/06/97	AIRFARE NY-DC-NY	118.00
09-26	P1	7NY06000368	DO	09/08/97	09/08/97	AIRFARE NY-DC-NY	118.00
09-26	P1	7NY06000368	DO	09/09/97	09/09/97	AIRFARE NY-DC-NY	118.00
09-26	P1	7NY06000368	DO	09/09/97	09/09/97	TAXICAB	24.00
09-29	P1	7NY06000374	DO	08/26/97	08/26/97	AIRFARE NY-DC-NY	118.00
09-29	P1	7NY06000374	DO	09/03/97	09/03/97	AIRFARE NY-DC-NY	118.00
09-29	P1	7NY06000374	DO	09/04/97	09/04/97	AIRFARE NY-DC-NY	118.00
09-29	P1	7NY06000374	DO	09/04/97	09/04/97	TAXICAB	23.00
09-29	P1	7NY06000374	DO	09/05/97	09/05/97	AIRFARE NY-DC-NY	118.00
						TRAVEL TOTALS:	9,660.37
	TRANSPORTATION OF THINGS						
09-17	P1	7NY06000361	INTERAMERICA TECHNOLOGIES INC.	08/29/97		MOVED 2 COMPUTERS	100.00
						TRANSPORTATION OF THINGS TOTALS:	100.00
	RENT, COMMUNICATION, UTILITIES						
07-11	P1	7NY06000280	AT&T WIRELESS SERVICES	05/07/97	06/06/97	CELLULAR PHONE	380.59
07-11	P1	7NY06000278	CON EDISON	05/15/97	06/16/97	ELECTRIC ST. ALBANS DO	167.86
07-11	P1	7NY06000278	DO	05/15/97	06/16/97	ELECTRIC ST. ALBANS DO	35.15
07-11	P1	7NY06000283	FEDERAL EXPRESS CORP	06/10/97		OVERNIGHT MAIL	3.45
07-11	P1	7NY06000285	QUEENS INNER UNITY CABLE	06/21/97	07/20/97	CABLE ST. ALBANS DO	33.84
07-15	P1	7NY06000287	HON. FLOYD H. FLAKE	05/01/97		GTE AIRFONE	6.46
07-15	P1	7NY06000289	SEAN PETERSON	05/03/97		GTE AIRFONE	6.46
07-17	P1	7NY06000296	BELL ATLANTIC NYNEX MOBILE	06/21/97	07/20/97	CELLULAR PHONE	27.23
07-21	P1	7NY06000298	HON. FLOYD H. FLAKE	06/18/97		GTE AIRFONE	9.84
07-21	P1	7NY06000298	DO	06/18/97		GTE AIRFONE	9.84
07-21	P1	7NY06000298	DO	06/24/97		GTE AIRFONE	9.84
07-21	P9	NY0601R9707	LINDEN BLVD. ASSOC., INC.	07/01/97	07/31/97	ST. ALBANS - RENT	2,327.00
07-21	P9	NY0602R9707	ROCKAWAY ONE COMPANY	07/01/97	07/31/97	QUEENS - RENT	600.00
07-24	P1	7NY06000310	AT&T WIRELESS SERVICES	06/07/97	07/06/97	CELLULAR TELEPHONE	187.67
07-31	S4	97212000024		06/01/97	06/30/97	RECORDING (TRANSFER)	148.10
07-31	S5	97212000342		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	110.00
07-31	S5	97212000758		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	144.90
07-31	S5	97212001191		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	690.38
07-31	S5	97212001627		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	43.99
07-31	S5	97212002060		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	75.00
07-31	S5	97212002500		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	339.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FLOYD H FLAKE -CON.							
08-05	P1 7NY06000323	BROOKLYN UNION GAS	05/20/97	07/22/97	GAS AT ST. ALBANS DIST. OFFICE		112.35
08-05	P1 7NY06000323	DO	05/20/97	07/22/97	GAS AT ST.ALBANS DIST. OFFICE		37.84
08-05	P1 7NY06000318	CON EDISON	06/16/97	07/16/97	ELECTRIC ST. ALBANS DO		336.67
08-05	P1 7NY06000318	DO	06/16/97	07/16/97	ELECTRIC ST. ALBANS DO		72.07
08-05	P1 7NY06000316	QUEENS INNER UNITY CABLE	07/21/97	08/20/97	CABLE ST. ALBANS DO		35.00
08-08	P1 7NY06000325	SEAN PETERSON	07/13/97		TELEPHONE IN NEW YORK		13.26
08-08	P1 7NY06000328	DO	07/26/97	07/27/97	TELEPHONE IN NY		20.40
08-08	P1 7NY06000329	DO	08/02/97	08/04/97	TELEPHONE IN NEW YORK		26.28
08-13	P1 7NY06000331	BELL ATLANTIC NYNEX MOBILE	07/21/97	08/20/97	MOBILE TELEPHONE SERVICE		27.23
08-13	P1 7NY06000334	UNITED PARCEL SERVICE	07/16/97	07/24/97	PARCELS SENT TO NEW YORK		69.50
08-13	P1 7NY06000335	DO	07/03/97		PARCELS SENT TO NEW YORK		11.00
08-13	P1 7NY06000335	DO	07/10/97		PARCELS SENT TO NEW YORK		11.00
08-13	P1 7NY06000335	DO	05/27/97	05/28/97	PARCELS SENT TO NEW YORK		35.25
08-14	P1 7NY06000336	DO	07/24/97	07/24/97	PARCEL SENT TO NEW YORK		11.00
08-15	P1 7NY06000337	HON. FLOYD H. FLAKE	07/08/97		GTE AIRFONE		13.21
08-19	P1 7NY06000339	DWAYNE ANDREWS	08/02/97	08/03/97	LONG DISTANCE SERVICE		10.35
08-20	P9 NY0601R9708	LINDEN BLVD. ASSOC., INC.	08/01/97	08/31/97	ST. ALBANS - RENT		2,327.00
08-20	P9 NY0602R9708	ROCKAWAY ONE COMPANY	08/01/97	08/31/97	QUEENS - RENT		600.00
08-28	P1 7NY06000346	AT&T WIRELESS SERVICES	07/07/97	08/06/97	CELLULAR TELEPHONE SERVICE		350.03
08-31	S5 97243000342		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		110.00
08-31	S5 97243000759		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		289.81
08-31	S5 97243001194		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		675.00
08-31	S5 97243001630		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		43.99
08-31	S5 97243002065		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		75.00
08-31	S5 97243002505		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		440.52
09-03	P1 7NY06000349	CON EDISON	07/16/97	08/14/97	UTILITIES		69.04
09-04	P1 7NY06000351	DO	07/16/97	08/14/97	UTILITIES		339.25
09-17	P1 7NY06000355	BELL ATLANTIC NYNEX MOBILE	08/21/97	09/20/97	CELLULAR PHONE		27.23
09-17	P1 7NY06000358	QUEENS INNER UNITY CABLE	08/21/97	09/20/97	CABLE AT ST. ALBANS		35.00
09-19	P9 NY0601R9709	LINDEN BLVD. ASSOC., INC.	09/01/97	09/30/97	ST. ALBANS - RENT		2,327.00
09-19	P9 NY0602R9709	ROCKAWAY ONE COMPANY	09/01/97	09/30/97	QUEENS - RENT		600.00
09-25	P1 7NY06000369	DWAYNE ANDREWS	09/13/97	09/14/97	HOTEL TELEPHONE CALLS		7.20
09-26	P1 7NY06000365	AT&T WIRELESS SERVICES	08/07/97		CELLULAR TELEPHONE SERVICE		505.02
09-26	P1 7NY06000363	UNITED PARCEL SERVICE	09/02/97		OVERNIGHT MAIL		26.50
09-30	S5 97273000340		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		110.00
09-30	S5 97273000757		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		214.20
09-30	S5 97273001191		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		716.62
09-30	S5 97273001629		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		49.99
09-30	S5 97273002066		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		75.00
09-30	S5 97273002508		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		294.39
09-30	P1 7NY06000375	UNITED PARCEL SERVICE	09/11/97		OVERNIGHT MAIL		20.25

RENT, COMMUNICATION, UTILITIES TOTALS: 16,527.99

PRINTING AND REPRODUCTION

07-11	P1	7NY06000282	DAVID L. ANDRUKITIS, INC.	06/13/97		CERTIFICATES	85.00
07-23	P1	7NY06000308	ONE HOUR MOTO PHOTO	06/18/97		PHOTOGRAPHS	140.00
07-31	S3	97212000183		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	78.60
08-05	P1	7NY06000320	DAVID L. ANDRUKITIS, INC.	07/14/97		BUSINESS CARDS	84.00
08-28	P1	7NY06000345	PUBLIC PRINTER	08/06/97		PRINTING	36.00
08-31	S3	97243000146		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	24.60
09-30	S3	97273000149		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	24.60
09-30	P1	7NY06000376	NAT VALENTINE	08/18/97		PHOTOGRAPHIC SERVICES	75.00

PRINTING AND REPRODUCTION TOTALS: 547.80

OTHER SERVICES

07-23	P1	7NY06000305	MR. THOMAS L. YOUMANS	06/01/97	06/30/97	MAINTENANCE FOR ROCKAWAY DO	384.00
07-23	P1	7NY06000305	DO	06/01/97	06/30/97	MAINTENANCE ST. ALBANS DO	576.00
08-05	P1	7NY06000317	MAGIC EXTERMINATING CO., INC.	07/08/97		EXTERMINATING ST. ALBANS DO	49.00
08-13	P1	7NY06000332	MR. THOMAS L. YOUMANS	07/01/97	07/31/97	GEN. MAINTENARCE ST. ALBANS	720.00
08-13	P1	7NY06000332	DO	07/01/97	07/31/97	GEN. MAINTENANCE FAR ROCKAWAY	480.00
09-03	P1	7NY06000350	MAGIC EXTERMINATING CO., INC.	08/05/97		EXTERMINATING SERVICES	49.00
09-17	P1	7NY06000359	MR. THOMAS L. YOUMANS	08/01/97	08/31/97	GEN. MAINTENANCE FOR ST.ALBANS	576.00
09-17	P1	7NY06000359	DO	08/01/97	08/31/97	GEN. MAINTENANCE/FAR ROCKAWAY	384.00

OTHER SERVICES TOTALS: 3,218.00

SUPPLIES AND MATERIALS

07-11	P1	7NY06000279	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/16/98	HOUSE ACTION REPORTS	3,500.00
07-11	P1	7NY06000286	QUILL CORPORATION	06/12/97		SUPPLIES FAR ROCKAWAY DO	140.33
07-11	P1	7NY06000284	THE NEW YORK TIMES	06/23/97	09/21/97	SUBSCRIPTION FOR DC	104.15
07-11	P1	7NY06000281	W. WARNER DISTUBUTORS	05/29/97		SUPPLIES ST. ALBANS DO	264.93
07-23	P1	7NY06000306	AQUA COOL	06/11/97	06/30/97	BOTTLED WATER DC	40.50
07-23	P1	7NY06000309	FOREIGN AFFAIRS	06/26/97	06/25/98	SUBSCRIPTION	44.00
07-23	P1	7NY06000307	KANDEL & SON, INC.	06/25/97		SUPPLIES ST. ALBANS DO	212.95
07-31	S1	97212000341		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	589.99
08-05	P1	7NY06000315	COFFEE DISTRIBUTING CORP	07/15/97	10/14/97	RENTAL FAR ROCKAWAY DO	31.50
08-05	P1	7NY06000319	DO	07/15/97	10/14/97	RENTAL ST. ALBANS DO	37.50
08-05	P1	7NY06000311	MICHAEL D HARVIN	06/19/97		NEWSPAPERS	2.50
08-13	P1	7NY06000333	COFFEE DISTRIBUTING CORP	07/22/97		WATER DELIVERY FAR ROCKAWAY	24.38
08-19	P1	7NY06000338	AQUA COOL	07/10/97	07/31/97	WATER DELIVERY WASH. OFFICE	80.40
08-21	P1	7NY06000341	GLEN OAKS LEDGER	08/28/97	08/28/98	SUBSCRIPTION RENEWAL	29.00
08-26	P1	7NY06000342	DWAYNE ANDREWS	08/13/97		NEWSPAPERS	1.00
08-26	P1	7NY06000343	DO	08/11/97		NEWSPAPERS	3.35
08-28	P1	7NY06000347	COFFEE DISTRIBUTING CORP	06/03/97		BOTTLED WATER	44.20
08-31	S1	97243000338		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	81.36
09-05	P2	7NY06000009	XEROX CORPORATION	08/14/97	08/26/97	1 BX LIFT-OFF CORRECTION TAPE	12.30
09-10	P1	7NY06000348	SOUTHWEST DISTRIBUTION, INC.	10/01/97	12/31/97	NEWSPAPERS	151.00
09-17	P1	7NY06000360	COFFEE DISTRIBUTING CORP	08/26/97		BOTTLED WATER	44.20
09-17	P1	7NY06000356	TIMES-LEDGER NEWSPAPERS	10/16/97	10/16/98	SUBSCRIPTION RENEWAL	29.00
09-26	P1	7NY06000364	AQUA COOL	08/08/97	08/31/97	BOTTLED WATER	17.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FLOYD H FLAKE -CON.						
09-30	S1 97273000349	.....	09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		542.44
				SUPPLIES AND MATERIALS TOTALS:		6,028.68
EQUIPMENT						
07-31	S2 97212000493	.....	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		4,669.18
08-31	S2 97243000509	.....	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		4,779.08
09-30	S2 97273000514	.....	04/17/97 08/31/97	EQUIPMENT (TRANSFER)		5,037.07
09-30	S2 97273000515	.....	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		6,122.18
				EQUIPMENT TOTALS:		20,607.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,672.46
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069707	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		464.16
08-26	P4 7USPS079707	DO	07/01/97 07/31/97	FRANKED MAIL		255.11
09-24	P4 7USPS089707	DO	08/01/97 08/31/97	FRANKED MAIL		309.78
				FRANKED MAIL TOTALS:		1,029.05
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,029.05
				OFFICE TOTALS:		233,701.51
1996 HON. MICHAEL PATRICK FLANAGAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-29	CR 712310	QUILL CORPORATION		REFUND; OVERPAYMENT		-38.88
07-29	CR 712310	DO		REFUND; GOODS RETURNED		-79.94
				SUPPLIES AND MATERIALS TOTALS:		-118.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-118.82
				OFFICE TOTALS:		-118.82
1997 HON. THOMAS M FOGLIETTA						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	421,110.23	134,284.51
				TRAVEL	4,895.11	1,712.45
				RENT, COMMUNICATION, UTILITIES	65,948.20	21,142.29
				PRINTING AND REPRODUCTION	4,553.40	333.00
				OTHER SERVICES	1,237.00	481.50
				SUPPLIES AND MATERIALS	13,216.67	6,213.75
				EQUIPMENT	29,080.24	9,933.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,040.85	174,101.24

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,709.06	971.90
OFFICIAL MAIL ALLOWANCE TOTALS:	2,709.06	971.90
OFFICE TOTALS:	542,749.91	175,073.14

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ASERKOFF,STEPHEN	08/26/97	09/30/97	STAFF ASSISTANT	1,800.00
BOSTON,DAWN M	07/01/97	09/30/97	STAFF ASSISTANT	5,322.51
CARMODY,KATHLEEN	07/01/97	09/24/97	SCHEDULER	5,833.33
CASTILLO,MARIA	07/01/97	08/25/97	STAFF ASSISTANT	2,902.78
COOPER,TONI L	07/01/97	09/02/97	STAFF ASSISTANT	4,477.78
COSTELLO,JERRY	07/01/97	09/30/97	STAFF ASSISTANT	7,082.76
DANSON,JOSHUA W	07/01/97	09/30/97	STAFF ASSISTANT	5,750.01
FITZGERALD,CARL W	07/01/97	09/30/97	STAFF DIRECTOR	7,500.00
GREEN,ANTHONY	07/01/97	09/30/97	PART-TIME EMPLOYEE	300.00
GREGORY,SHIRLEY	07/01/97	09/30/97	STAFF ASSISTANT	9,692.49
HANKINSON,EVELYN A	07/01/97	09/30/97	STAFF ASSISTANT	9,447.51
MCANDREWS,AMY A	08/04/97	09/30/97	STAFF ASSISTANT	3,166.67
PERKINS,MARK S	07/01/97	09/30/97	SHARED EMPLOYEE	2,499.99
PRITCHETT,WENDELL ERIC	07/01/97	07/10/97	EXECUTIVE ASSISTANT	1,194.44
RAMSEUR,CHERYL A	07/01/97	09/30/97	STAFF ASSISTANT	5,693.76
SCOTT,DAWN	07/01/97	09/30/97	RECEPTIONIST/SECRETARY	6,189.99
VISALLI,LILLIAN E	07/01/97	09/30/97	CONSTITUENT SERVICES MANAGER	8,320.50
WALKER,MARIA J	07/01/97	09/30/97	PART-TIME EMPLOYEE	6,437.49
WASHINGTON,KENNETH	07/01/97	09/30/97	CASEWORKER	5,750.01
WHITE,CYNTHIA M	07/01/97	09/30/97	STAFF ASSISTANT	5,572.50
WHITE,STANLEY V	07/01/97	09/30/97	STAFF DIRECTOR	12,249.99
WITKONIS,ADAM	09/01/97	09/30/97	STAFF ASSISTANT	2,100.00
ZYLINSKI,BARBARA	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	15,000.00
			PERSONNEL COMPENSATION TOTALS:	134,284.51

TRAVEL

07-10 P1 7PA01000133 HON. THOMAS M. FOGLIETTA	06/03/97		TRAIN (PHILA-DC)	93.00
07-10 P1 7PA01000133 DO	06/10/97		TRAIN (PHILA-DC)	93.00
07-10 P1 7PA01000133 DO	06/12/97		TRAIN (DC-PHILA)	93.00
07-10 P1 7PA01000133 DO	06/17/97		TRAIN (PHILA-DC)	93.00
07-29 P1 7PA01000139 DO	06/23/97		TRAIN PHILA-DC	93.00
07-29 P1 7PA01000139 DO	06/26/97		TRAIN DC-PHILA	93.00
07-29 P1 7PA01000139 DO	07/08/97		TRAIN PHILA-DC	79.00
08-01 P1 7PA01000141 ANTHONY GREEN	06/23/97		TRAIN PHILA - DC	71.00
08-01 P1 7PA01000141 DO	06/22/97	06/23/97	LODGING IN DISTRICT	124.30
08-01 P1 7PA01000140 STANLEY V WHITE	06/23/97		TRAIN DC - PHILA	55.00
08-01 P1 7PA01000140 DO	06/23/97		TRAIN PHILA-DC	55.00
08-27 P1 7PA01000157 HON. THOMAS M. FOGLIETTA	07/25/97		TRAINFARE DC-PHILA	93.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS M FOGLIETTA -CON.						
08-27	P1 7PA01000157	HON. THOMAS M. FOGLIETTA	07/28/97	TRAINFARE PHILA-DC		93.00
08-27	P1 7PA01000157	DO	08/01/97	TRAINFARE DC-PHILA		93.00
08-27	P1 7PA01000156	STANLEY V WHITE	07/29/97	MILEAGE - (PHILA-DC)		40.15
08-27	P1 7PA01000156	DO	07/31/97	TRAINFARE DC-PHILA		55.00
09-19	P1 7PA01000161	HON. THOMAS M. FOGLIETTA	07/11/97	TRAINFARE (DC-PHIL)		117.00
09-19	P1 7PA01000161	DO	07/31/97	TRAINFARE (PHIL-DC)		93.00
09-19	P1 7PA01000161	DO	08/05/97	TRAINFARE (DC-PHILA)		93.00
09-19	P1 7PA01000161	DO	07/22/97	TRAINFARE (PHILA-DC)		93.00
					TRAVEL TOTALS:	1,712.45
	RENT, COMMUNICATION, UTILITIES					
07-15	P1 7PA01000135	PECO	05/21/97 06/20/97	UTILITIES		32.64
07-15	P1 7PA01000134	UNITED PARCEL SERVICE	04/05/97 04/11/97	OVER NIGHT MAIL		14.00
07-15	P1 7PA01000134	DO	05/03/97 05/30/97	OVER NIGHT MAIL		11.00
07-15	P1 7PA01000134	DO	05/10/97 06/07/97	OVER NIGHT MAIL		40.00
07-15	P1 7PA01000134	DO	05/31/97 06/06/97	OVER NIGHT MAIL		11.00
07-15	P1 7PA01000134	DO	05/24/97 06/06/97	OVER NIGHT MAIL		45.25
07-21	P9 PA0105R9707	BEECH INTERPLEX, INC.	07/01/97 07/31/97	PHILADELPHIA/CECIL - RENT		650.00
07-21	P9 PA0101R9707	COLONY COMMUNITY CORPORATION	07/01/97 07/31/97	CHESTER - RENT		420.00
07-21	P9 PA0103R9707	ERNEST IANNELLI	07/01/97 07/31/97	PHILADELPHIA/BROAD - RENT		700.00
07-23	P1 7VA10000248	PHILADELPHIA GAS WORKS	06/06/97 07/08/97	UTILITIES		10.84
07-31	S5 97212000343		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		156.05
07-31	S5 97212000759		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		382.46
07-31	S5 97212001192		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		1,335.67
07-31	S5 97212001628		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		7.99
07-31	S5 97212002061		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		180.00
07-31	S5 97212002501		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		424.63
07-31	P1 7PA01000147	FEDERAL EXPRESS CORP	06/10/97 06/11/97	OVERNIGHT DELIVERY		3.45
08-01	P1 7PA01000148	UNITED PARCEL SERVICE	04/19/97 05/10/97	OVERNIGHT DELIVERY		40.00
08-20	P9 PA0105R9708	BEECH INTERPLEX, INC.	08/01/97 08/31/97	PHILADELPHIA/CECIL - RENT		650.00
08-20	P9 PA0101R9708	COLONY COMMUNITY CORPORATION	08/01/97 08/31/97	CHESTER - RENT		420.00
08-20	P9 PA0103R9708	ERNEST IANNELLI	08/01/97 08/31/97	PHILADELPHIA/BROAD - RENT		700.00
08-21	P1 7PA01000150	PHILADELPHIA GAS WORKS	07/10/97 08/08/97	UTILITIES		4.00
08-25	P1 7PA01000155	FEDERAL EXPRESS CORP	07/21/97 07/22/97	OVERNIGHT DELIVERY		7.92
08-25	P1 7PA01000154	UNITED PARCEL SERVICE	05/07/97 06/07/97	OVERNIGHT MAIL		40.00
08-28	DG 97240000091	GENERAL SERVICES ADMINISTRATIO	07/01/97 09/30/97	600 ARCH STREET		8,368.00
08-29	DG 7GSA0997002	DO	07/01/97 09/30/97	RENT PHILADELPHIA		8,368.00
08-29	DG 7GSA0997008	DO	01/01/97 06/30/97	RENT PHILADELPHIA		2.00
08-31	S5 97243000343		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		156.05
08-31	S5 97243000760		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		364.42
08-31	S5 97243001195		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		1,260.00
08-31	S5 97243001631		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		7.99

08-31	S5	97243002066		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	180.00
08-31	S5	97243002506		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	393.18
09-16	P1	7PA01000159	POSTMASTER, WASHINGTON, D.C.	08/18/97		STAMPS	19.20
09-18	P1	7PA01000160	PHILADELPHIA GAS WORKS	07/08/97	09/04/97	UTILITIES	15.97
09-19	P9	PA0105R9709	BEECH INTERPLEX, INC.	09/01/97	09/30/97	PHILADELPHIA/CECIL - RENT	650.00
09-19	P9	PA0101R9709	COLONY COMMUNITY CORPORATION	09/01/97	09/30/97	CHESTER - RENT	420.00
09-19	P9	PA0103R9709	ERNEST IANNELLI	09/01/97	09/30/97	PHILADELPHIA/BROAD - RENT	700.00
09-22	SV	7A901001292	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	CORR. 8/28/97 DOC# 97240000091	-8,368.00
09-26	P1	7PA01000164	FEDERAL EXPRESS CORP	07/31/97	08/01/97	OVERNIGHT DELIVERY	3.57
09-26	P1	7PA01000163	UNITED PARCEL SERVICE	07/05/97	08/02/97	OVERNIGHT MAIL	40.00
09-29	P1	7PA01000172	FEDERAL EXPRESS CORP	05/20/97	05/21/97	OVERNIGHT DELIVERY	13.77
09-30	S5	97273000341		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	156.05
09-30	S5	97273000758		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	411.90
09-30	S5	97273001192		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	1,326.46
09-30	S5	97273001630		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	7.99
09-30	S5	97273002067		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	180.00
09-30	S5	97273002509		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	178.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,142.29
		PRINTING AND REPRODUCTION					
07-31	S3	97212000052		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	26.20
07-31	P1	7PA01000149	PUBLIC PRINTER	02/04/97		PRINTING-ENVELOPES	287.00
09-30	S3	97273000048		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	333.00
		OTHER SERVICES					
07-17	P1	7PA01000136	DAISY KEITT	06/06/97	06/27/97	CLEANING S. BROAD ST. DO	102.00
07-31	P1	7PA01000146	ROBERT NOTTINGHAM	06/02/97	06/30/97	CUSTODIAL SERVICE	50.00
08-25	P1	7PA01000151	DAISY KEITT	07/04/97	07/25/97	CLEANING S. BROAD ST. OFFICE	102.00
08-25	P1	7PA01000152	ROBERT NOTTINGHAM	07/01/97	07/31/97	CUSTODIAL SVC	50.00
09-29	P1	7PA01000170	DAISY KEITT	08/01/97	08/29/97	CLEANING S.BROAD ST. OFFICE	127.50
09-29	P1	7PA01000169	ROBERT NOTTINGHAM	08/01/97	08/30/97	CUSTODIAL SVC	50.00
						OTHER SERVICES TOTALS:	481.50
		SUPPLIES AND MATERIALS					
07-03	P2	7PA01000018	CANON USA	06/09/97	06/16/97	2 NPG13A TONERS	72.00
07-17	P1	7PA01000138	CONGRESSIONAL QUARTERLY, INC	06/18/97	06/17/98	SUBCRIPTION	3,500.00
07-17	P1	7PA01000137	THE NEW YORK TIMES	06/09/97	09/07/97	SUBSCRIPTION	52.00
07-31	S1	97212000397		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	430.72
07-31	P1	7PA01000142	GENERAL SERV. ADMINISTRATION	06/20/97		OFFICE SUPPLIES	21.99
07-31	P1	7PA01000142	DO	06/20/97		OFFICE SUPPLIES	13.44
07-31	P1	7PA01000145	INFINET COMPANY	06/14/97	07/14/97	SUBSCRIPTION	6.95
07-31	P1	7PA01000143	PHILADELPHIA BUSINESS JOURNAL	11/01/97	10/31/98	SUBSCRIPTION-PUBLICATION	67.00
07-31	P1	7PA01000144	THE WALL STREET JOURNAL	10/02/97	10/01/98	SUBSCRIPTION-NEWSPAPER	175.00
08-25	P1	7PA01000153	TOM RYAN, PROPRIETOR NEWS STAN	05/03/97	07/27/97	SUBSCRIPTIONS	182.40
08-31	S1	97243000394		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	479.05
09-03	P1	7PA01000158	NATIONAL JOURNAL, INC	07/23/97		INFO PUBLICATION	58.24
09-26	P1	7PA01000168	CHRISTIAN SCIENCE MONITOR	01/01/97	12/31/97	SUBSCRIPTION	58.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS M FOGLIETTA -CON.						
09-26	P1 7PA01000162	GENERAL SERV. ADMINISTRATION	06/30/97	OFFICE SUPPLIES		140.92
09-26	P1 7PA01000162	DO	06/30/97	OFFICE SUPPLIES		21.99
09-26	P1 7PA01000162	DO	07/31/97	OFFICE SUPPLIES		24.09
09-26	P1 7PA01000162	DO	07/31/97	OFFICE SUPPLIES		130.78
09-26	P1 7PA01000166	NATIONAL JOURNAL, INC	07/29/97	PUBLICATION		58.24
09-26	P1 7PA01000167	PHILADELPHIA TRIBUNE COMPANY	08/08/97 08/07/98	SUBSCRIPTION		44.00
09-26	P1 7PA01000165	SOUTHWEST DISTRIBUTION, INC.	10/01/97 12/31/97	SUBSCRIPTION		356.95
09-29	P1 7PA01000171	INFINET COMPANY	07/14/97 08/14/97	SUBSCRIPTION		6.95
09-29	P1 7PA01000171	DO	08/14/97 09/14/97	SUBSCRIPTION		6.95
09-30	S1 97273000405		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		305.12
				SUPPLIES AND MATERIALS TOTALS:		6,213.75
EQUIPMENT						
07-31	S2 97212000208		04/28/97 06/30/97	EQUIPMENT (TRANSFER)		69.30
07-31	S2 97212000209		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		3,325.52
08-31	S2 97243000210		02/09/97 07/31/97	EQUIPMENT (TRANSFER)		58.83
08-31	S2 97243000211		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		3,252.18
09-30	S2 97273000184		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		3,227.91
				EQUIPMENT TOTALS:		9,933.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,101.24
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069707	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		579.25
08-26	P4 7USPS079707	DO	07/01/97 07/31/97	FRANKED MAIL		236.15
09-24	P4 7USPS089707	DO	08/01/97 08/31/97	FRANKED MAIL		156.50
				FRANKED MAIL TOTALS:		971.90
				OFFICIAL MAIL ALLOWANCE TOTALS:		971.90
				OFFICE TOTALS:		175,073.14
1996 HON. THOMAS M FOGLIETTA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-29	DG 7GSA0997008	GENERAL SERVICES ADMINISTRATIO	10/01/97 12/31/97	RENT PHILADELPHIA		-6.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-6.00
EQUIPMENT						
07-31	S2 97212000210		12/19/96 12/31/96	EQUIPMENT (TRANSFER)		229.88
09-22	P2 7PA01000013	INTELLIGENT SOLUTIONS	03/03/97 03/03/97	SOFTWARE/FOGLIETTA/DC		250.00
09-22	P2 7PA01000013	DO	03/03/97 03/03/97	SOFTWARE/FOGLIETTA/DC		41.00
09-22	P2 7PA01000013	DO	03/03/97 03/03/97	SOFTWARE/FOGLIETTA/DC		225.00
09-24	P2 7PA01000010	DO	02/27/97 02/27/97	LICENSE/FOGLIETTA/DC		19.81
09-24	P2 7PA01000012	DO	03/03/97 03/03/97	COMPUTER/FOGLIETTA/DC		3,115.32

09-24 P2 7PA01000012 INTELLIGENT SOLUTIONS	03/03/97	03/03/97	COMPUTER/FOGLIETTA/DC	19.81
09-24 P2 7PA01000012 DO	03/03/97	03/03/97	COMPUTER/FOGLIETTA/DC	31.50
			EQUIPMENT TOTALS:	3,932.32
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,926.32
			OFFICE TOTALS:	3,926.32

1995 HON. THOMAS M FOGLIETTA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-31 S1 97212000524	12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	15.60
			SUPPLIES AND MATERIALS TOTALS:	15.60
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.60
			OFFICE TOTALS:	15.60

1997 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	450,615.39	155,319.97
TRAVEL	23,464.81	6,637.66
RENT, COMMUNICATION, UTILITIES	66,240.99	22,451.86
PRINTING AND REPRODUCTION	20,862.64	7,547.15
OTHER SERVICES	425.40	231.90
SUPPLIES AND MATERIALS	17,349.70	5,817.00
EQUIPMENT	37,242.81	12,720.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,201.74	210,725.90
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	50,094.21	9,722.29
OFFICIAL MAIL ALLOWANCE TOTALS:	50,094.21	9,722.29
OFFICE TOTALS:	666,295.95	220,448.19

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CHASE,EDWARD M	07/01/97	09/30/97	DISTRICT MANAGER	11,499.99
DECKER,ANN L	07/01/97	09/30/97	DISTRICT MANAGER	12,999.99
FAMIGLIETTI,MICHELE L	07/01/97	09/30/97	DEPUTY CHIEF OF STAFF	12,000.00
FORDHAM,KIRK J	07/01/97	09/30/97	CHIEF OF STAFF	21,249.99
GALLAGHER,SHAWN M	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,250.00
GIBSON,BETSY G	07/01/97	09/30/97	CONSTITUENT LIAISON	9,000.00
GILLETT,CONNIE SUE	07/01/97	09/30/97	PART-TIME EMPLOYEE	820.00
GUSTAFSON,ERICK R	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,000.01
HANSON,CHRISTINE NEGLEY	07/01/97	09/30/97	SHARED EMPLOYEE	3,999.99
HILDRETH,JOHN M	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	6,624.99
KISELEWSKI,DONALD L	07/01/97	09/30/97	CONSTITUENT LIAISON	8,750.01
MOSSADEGHI,JANET L	07/01/97	09/30/97	EXECUTIVE ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARK ADAM FOLEY -CON.							
		NICOLSON,ELIZABETH SLATER	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		12,875.01
		ROBBINS,DIANNE J	07/01/97	09/30/97	CONSTITUENT SERVICES		6,249.99
		SPEED,GORDON	07/01/97	09/30/97	STAFF ASSISTANT		5,124.99
		TUCKWOOD,MERIDITH	07/01/97	09/30/97	CONSTITUENT LIAISON		8,625.00
		WOLFGANG,ROBIN LEIGH	07/01/97	09/30/97	PRESS SECRETARY		11,750.01
						PERSONNEL COMPENSATION TOTALS:	155,319.97
	TRAVEL						
07-02 P1	7FL16000283	BETSY J. GIBSON	06/02/97	06/25/97	MILEAGE IN DISTRICT		201.00
07-02 P1	7FL16000284	DIANNE J ROBBINS	06/04/97	06/24/97	MILEAGE IN DISTRICT		319.50
07-07 P1	7FL16000287	ANN DECKER	06/05/97	06/26/97	MILEAGE IN DISTRICT		306.60
07-08 P1	7FL16000293	ROBIN LEIGH WOLFGANG	06/24/97		PARKING		4.50
07-15 P1	7FL16000296	EDWARD M CHASE	06/04/97	06/26/97	415 MILES @.30 PER MILE		124.50
07-15 P1	7FL16000295	MERIDITH F TUCKWOOD	06/07/97	06/20/97	771 MILES AT .30/MILE		231.30
07-21 P1	7FL16000298	HON. MARK FOLEY	06/20/97	06/24/97	AIRFARE DC/WPB/DC		388.00
07-24 P1	7FL16000304	DONALD L KISELEWSKI	06/08/97		MILEAGE		84.00
07-29 P1	7FL16000308	ELIZABETH S NICOLSON	07/17/97		PARKING		9.00
08-01 P1	7FL16000315	BETSY J. GIBSON	07/01/97	07/28/97	630 MILES AT .30/MILE		189.00
08-01 P1	7FL16000314	DIANNE J ROBBINS	07/02/97	07/26/97	MILEAGE		301.50
08-01 P1	7FL16000316	HON. MARK FOLEY	06/17/97		AIRFARE WPB/DC		194.00
08-01 P1	7FL16000316	DO	05/18/97	05/19/97	AIRFARE DC/WPB/DC		388.00
08-01 P1	7FL16000316	DO	05/22/97	05/23/97	AIRFARE DC/WPB/DC		388.00
08-01 P1	7FL16000318	KIRK J FORDHAM	05/21/97	05/22/97	MEALS		74.71
08-01 P1	7FL16000317	MICHELE FAMIGLIETTI	05/08/97	05/11/97	AIRFARE DC/WPB/DC		388.00
08-11 P1	7FL16000320	ANN DECKER	07/01/97	07/30/97	977 MILEAGE AT .30/MILE		293.10
08-11 P1	7FL16000319	HON. MARK FOLEY	07/28/97	07/28/97	WEST PALM BEACH-DC		118.00
08-13 P1	7FL16000324	DO	07/18/97	07/20/97	NATL-WEST PALM BEACH-NATL		388.00
09-03 P1	7FL16000336	DONALD L KISELEWSKI	08/07/97	08/07/97	MILEAGE		27.00
09-04 P1	7FL16000339	KIRK J FORDHAM	06/05/97	06/07/97	HOTEL		242.54
09-12 P1	7FL16000345	ANN DECKER	08/06/97	08/28/97	IN DISTRICT MILEAGE		219.90
09-12 P1	7FL16000343	BETSY J. GIBSON	08/05/97	08/21/97	IN DISTRICT MILEAGE		198.00
09-12 P1	7FL16000346	HON. MARK FOLEY	08/02/97	09/03/97	AIRFARE DC-WEST PALM BEACH-DC		388.00
09-12 P1	7FL16000346	DO	06/07/97	09/03/97	IN DISTRICT MILEAGE		299.31
09-17 P1	7FL16000347	DIANNE J ROBBINS	08/05/97	08/22/97	IN DISTRICT MILEAGE		145.50
09-17 P1	7FL16000349	MERIDITH F TUCKWOOD	08/04/97	08/12/97	IN DISTRICT MILEAGE		181.20
09-24 P1	7FL16000359	EDWARD M CHASE	08/19/97		IN DISTRICT MILEAGE		73.50
09-25 P1	7FL16000364	HON. MARK FOLEY	09/05/97	09/08/97	AIRFARE DC-PALM BEACH-DC		388.00
09-30 P1	7FL16000361	DONALD L KISELEWSKI	09/09/97	09/09/97	IN DISTRICT MILEAGE		84.00
						TRAVEL TOTALS:	6,637.66

RENT, COMMUNICATION, UTILITIES

07-07	P1	7FL16000286	AT&T WIRELESS SERVICES	05/29/97	06/19/97	CELLULAR PHONE	183.89
07-07	P1	7FL16000285	FEDERAL EXPRESS CORP	06/10/97	06/11/97	OVERNIGHT MAIL	7.07
07-08	P1	7FL16000290	ADELPHIA CABLE	06/20/97	07/19/97	CABLE FOR PBG	37.43
07-08	P1	7FL16000288	AT&T	05/02/97	06/01/97	CELLULAR PHONES	192.55
07-08	P1	7FL16000291	FEDERAL EXPRESS CORP	06/03/97	06/06/97	FEDERAL EXPRESS	31.05
07-08	P1	7FL16000294	MCI RESIDENTIAL SERVICE SE	04/06/97	04/26/97	CELLULAR PHONE	16.76
07-08	P1	7FL16000294	DO	04/28/97	04/29/97	CELLULAR PHONE	14.35
07-08	P1	7FL16000289	QUICK MESSENGER SERVICE	06/10/97	06/11/97	DELIVERY SERVICES	45.65
07-15	P1	7FL16000297	FEDERAL EXPRESS CORP	06/18/97	06/20/97	FEDERAL EXPRESS	17.25
07-21	P9	FL1603R9707	ADMIRALTY I	07/01/97	07/31/97	PALM BEACH GARDENS - RENT	2,598.17
07-21	P9	FL1602R9707	CITY OF SEBRING	07/01/97	07/31/97	SEBRING - RENT	100.05
07-21	P9	FL1601R9707	ST. LUCIE BOARD OF COMMISSIONE	07/01/97	07/31/97	PORT SAINT LUCIE - RENT	397.75
07-24	P1	7FL16000307	AT&T	06/02/97	07/01/97	CELLULAR PHONES	218.64
07-24	P1	7FL16000301	FEDERAL EXPRESS CORP	06/24/97	06/26/97	OVERNIGHT MAIL	10.35
07-24	P1	7FL16000299	MCI RESIDENTIAL SERVICE SE	05/29/97	06/16/97	CELLULAR PHONE	16.34
07-24	P1	7FL16000305	WIRELESS BROADCASTING SYSTEM	07/01/97	07/31/97	CABLE FOR PSL	30.19
07-29	P1	7FL16000309	FEDERAL EXPRESS CORP	06/27/97	07/01/97	OVERNIGHT MAIL	3.50
07-31	S4	97212000025		06/01/97	06/30/97	RECORDING (TRANSFER)	564.90
07-31	S5	97212000344		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	47.84
07-31	S5	97212000760		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	869.71
07-31	S5	97212001193		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	945.00
07-31	S5	97212001629		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	261.16
07-31	S5	97212002062		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	97212002502		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	574.20
08-01	P1	7FL16000311	ADELPHIA CABLE	07/20/97	08/19/97	CABLE FOR PBG	35.30
08-01	P1	7FL16000312	CORPORATE PRESS II, INC.	07/15/97		MAILING SERVICE	1,606.75
08-12	P1	7FL16000321	AT&T WIRELESS SERVICES	06/20/97	07/19/97	CELLULAR PHONE	233.58
08-12	P1	7FL16000323	QUICK MESSENGER SERVICE	05/15/97	05/15/97	DELIVERY SERVICES	5.45
08-15	P1	7FL16000326	FEDERAL EXPRESS CORP	07/24/97	07/29/97	FEDERAL EXPRESS	17.71
08-15	P1	7FL16000328	QUICK MESSENGER SERVICE	07/17/97	07/29/97	DELIVERY SERVICES	87.65
08-15	P1	7FL16000327	WIRELESS BROADCASTING SYSTEM	08/01/97	08/31/97	CABLE FOR PSL	28.49
08-20	P9	FL1603R9708	ADMIRALTY I	08/01/97	08/31/97	PALM BEACH GARDENS - RENT	2,598.17
08-20	P9	FL1602R9708	CITY OF SEBRING	08/01/97	08/31/97	SEBRING - RENT	100.05
08-20	P9	FL1601R9708	ST. LUCIE BOARD OF COMMISSIONE	08/01/97	08/31/97	PORT SAINT LUCIE - RENT	397.75
08-27	P1	7FL16000333	AT&T WIRELESS SERVICE	07/02/97	08/01/97	CELLULAR PHONES	121.98
08-31	S4	97243000031		07/01/97	07/31/97	RECORDING (TRANSFER)	903.80
08-31	S5	97243000344		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	47.84
08-31	S5	97243000761		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	750.48
08-31	S5	97243001196		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	945.00
08-31	S5	97243001632		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	59.97
08-31	S5	97243002067		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	97243002507		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	361.39
09-03	P1	7FL16000337	FEDERAL EXPRESS CORP	07/31/97	08/07/97	OVERNIGHT MAIL	10.40
09-12	P1	7FL16000344	AT&T WIRELESS SERVICE	07/20/97	08/19/97	CELLULAR PHONE	24.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARK ADAM FOLEY -CON.						
09-19	P9 FL1603R9709	ADMIRALTY I	09/01/97 09/30/97	PALM BEACH GARDENS - RENT		2,598.17
09-19	P9 FL1602R9709	CITY OF SEBRING	09/01/97 09/30/97	SEBRING - RENT		100.05
09-19	P9 FL1601R9709	ST. LUCIE BOARD OF COMMISSIONE	09/01/97 09/30/97	PORT SAINT LUCIE - RENT		397.75
09-22	P1 7FL16000356	FEDERAL EXPRESS CORP	08/08/97 08/12/97	OVERNIGHT MAIL		6.90
09-22	P1 7FL16000357	MCI RESIDENTIAL SERVICE	08/04/97 08/12/97	CELLULAR PHONE		23.17
09-22	P1 7FL16000354	WIRELESS BROADCASTING SYSTEM	09/01/97 09/30/97	CABLE FOR PSL		30.19
09-30	S5 97273000342		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		47.84
09-30	S5 97273000759		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		691.69
09-30	S5 97273001193		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		945.00
09-30	S5 97273001631		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		61.97
09-30	S5 97273002068		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		120.00
09-30	S5 97273002510		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		825.58
09-30	SV 8A901000051	ADELPHIA CABLE	08/20/97 09/19/97	CHANGE A/C# FROM 2630 TO 2360		35.30
09-30	SV 8A901000131	DO	08/20/97 09/19/97	CHANGE A/C# FROM 2630 TO 2360		35.30
09-30	P1 7FL16000362	AT&T WIRELESS SERVICE	08/02/97 09/01/97	CELLULAR PHONE		239.47
09-30	P1 7FL16000365	LEGISLATIVE RESOURCE CENTER	06/18/97	TAPE DUPLICATION		35.00
09-30	SV 8A901000050	MCI RESIDENTIAL SERVICE	08/04/97 08/12/97	CHANGE A/C# FROM 2312 TO 2311		23.17
09-30	SV 8A901000050	DO	08/04/97 08/12/97	CHANGE A/C# FROM 2312 TO 2311		-23.17
09-30	P1 7FL16000367	PARKER MAILING SERVICE, INC	09/16/97 09/16/97	MAILING SERVICE		493.00
09-30	P1 7FL16000366	QUICK MESSENGER SERVICE	09/05/97 09/05/97	DELIVERY SERVICES		5.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,451.86
	PRINTING AND REPRODUCTION					
07-15	P2 7FL16000029	ACCURATE WORD INC.	06/13/97 07/07/97	500 ENGRAVED CARDS		52.50
07-15	P2 7FL16000029	DO	06/13/97 07/07/97	DIE CHARGE		45.00
07-24	P2 7FL16000030	BETHESDA ENGRAVERS	06/13/97 07/08/97	250 ENGRAVED CARDS		39.00
07-24	P2 7FL16000030	DO	06/13/97 07/08/97	DIE CHARGE		25.00
07-31	S3 97212000279		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		163.50
08-27	P1 7FL16000332	CORPORATE PRESS II, INC.	07/31/97	MAILING SERVICE-TAX REDUCTION PROPOSAL		445.50
08-31	S3 97243000228		08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)		110.55
09-03	P1 7FL16000334	BENTON PERSONALIZED	08/15/97 08/15/97	PHOTOS		83.74
09-03	P1 7FL16000335	PUBLIC PRINTER	08/06/97 08/06/97	LETTERHEAD		89.00
09-04	P1 7FL16000342	CORPORATE PRESS II, INC.	08/18/97 08/18/97	PRINTING		859.00
09-04	P1 7FL16000341	JANET MOSSADEGHI	07/28/97 07/28/97	PHOTOS		36.96
09-05	P2 7FL16000033	BETHESDA ENGRAVERS	07/09/97 08/07/97	1 EA 500 ENGRAVED CARDS		58.00
09-05	P2 7FL16000033	DO	07/09/97 08/07/97	1 EA DIE CHARGE		25.00
09-10	P2 7FL16000032	DO	07/07/97 08/05/97	1 EA 500 ENGRAVED CARDS		58.00
09-10	P2 7FL16000032	DO	07/07/97 08/05/97	1 EA DIE CHARGE		25.00
09-17	P1 7FL16000348	CANTRELL/CUTTER PRINTING	08/21/97	PRINTING		1,314.00
09-22	P1 7FL16000352	DO	08/30/97 08/30/97	PRINTING TOWN MEETING CARDS		3,468.00
09-22	P1 7FL16000351	MEDIA PLUS	08/18/97 08/18/97	PRINTING TOWN MEETING CARD		405.80
09-30	S3 97273000238		09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)		54.60

09-30	P2	7FL16000021	BETHESDA ENGRAVERS	03/17/97	08/20/97	250 ENGRAVED CARDS (3)	117.00
09-30	P2	7FL16000021	DO	03/17/97	08/20/97	PRINT ON BACK ....(3)	72.00
						PRINTING AND REPRODUCTION TOTALS:	7,547.15
		OTHER SERVICES					
07-24	P1	7FL16000300	GROUP ONE SAFETY & SECURITY	07/01/97	09/30/97	SECURITY MONITORING SYSTEM	57.00
08-21	P1	7FL16000331	SECURITYLINK FROM AMERITEC	06/01/97	08/31/97	SECURITY SERVICE	87.45
09-22	P1	7FL16000358	SECURITY LINK FROM AMERITECH	09/01/97	11/30/97	SECURITY SERVICE	87.45
						OTHER SERVICES TOTALS:	231.90
		SUPPLIES AND MATERIALS					
07-08	P1	7FL16000292	MICHELE FAMIGLIETTI	06/20/97		LUNCHEON FOR CONSTITUENTS	45.14
07-08	P1	7FL16000292	DO	06/16/97		GIFT TO PRESIDENT OF HAITI	27.84
07-24	P1	7FL16000303	AFFORDABLE OFFICE SUPP.	06/03/97	06/24/97	STATIONERY SUPPLIES	213.27
07-24	P1	7FL16000302	DEER PARK SPRING WATER	06/13/97	06/26/97	SPRING WATER	41.50
07-24	P1	7FL16000306	IKON	06/23/97		TONER CARTRIDGE	188.68
07-31	S1	97212000142		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	1,347.38
08-01	P1	7FL16000313	LEXIS-NEXIS	06/01/97	06/30/97	MONTHLY INFORMATION SERVICE	275.00
08-12	P1	7FL16000322	HALSEY & GRIFFITH INC	07/22/97	07/22/97	STATIONERY SUPPLIES	267.64
08-12	P1	7FL16000322	DO	07/22/97	07/22/97	STATIONERY SUPPLIES	80.39
08-13	P2	7FL16000034	CANON USA, INC	07/17/97	07/24/97	6 CANON TONERS	300.00
08-15	P1	7FL16000325	DEER PARK SPRING WATER	07/16/97	07/26/97	SPRING WATER	74.50
08-21	P1	7FL16000330	AFFORDABLE OFFICE SUPP.	07/03/97	07/03/97	OFFICE SUPPLIES	28.12
08-21	P1	7FL16000330	DO	07/18/97	07/18/97	OFFICE SUPPLIES	58.53
08-21	P1	7FL16000330	DO	07/18/97	07/18/97	OFFICE SUPPLIES	4.48
08-21	P1	7FL16000330	DO	07/31/97	07/31/97	OFFICE SUPPLIES	189.32
08-25	P2	7FL16000028	INTELLIGENT SOLUTIONS	05/28/97	07/29/97	5 EA TRIPP LTE SURGE PROTECTOR	310.00
08-31	S1	97243000142		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-17.76
09-02	P2	7FL16000027	INTELLIGENT SOLUTIONS	05/28/97	07/29/97	4 EA TRIPP LTE SURGE PROTECTOR	248.00
09-03	P1	7FL16000338	LEXIS-NEXIS	07/01/97	07/31/97	MONTHLY INFORMATION SERVICE	275.00
09-04	P1	7FL16000340	ADELPHIA CABLE	08/20/97	09/19/97	CABLE FOR PBG	35.30
09-22	P1	7FL16000355	DEER PARK SPRING WATER	08/12/97	08/26/97	SPRING WATER	58.00
09-22	P1	7FL16000353	NATIONAL JOURNAL	05/01/97	04/30/98	NATIONAL JOURNAL SUBSCRIPTION	497.00
09-24	P1	7FL16000360	AFFORDABLE OFFICE SUPP.	08/19/97		STATIONERY SUPPLIES	125.93
09-24	P1	7FL16000360	DO	08/25/97		STATIONERY SUPPLIES	39.95
09-24	P1	7FL16000360	DO	08/06/97		STATIONERY SUPPLIES	46.43
09-30	S1	97273000150		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	739.22
09-30	SV	8A901000051	ADELPHIA CABLE	08/20/97	09/19/97	CHANGE A/C# FROM 2630 TO 2360	-35.30
09-30	SV	8A901000131	DO	08/20/97	09/19/97	CHANGE A/C# FROM 2630 TO 2360	-35.30
09-30	P1	7FL16000368	HALSEY & GRIFFITH INC	09/10/97	09/10/97	STATIONERY SUPPLIES	112.28
09-30	P1	7FL16000368	DO	09/10/97	09/10/97	STATIONERY SUPPLIES	1.46
09-30	P1	7FL16000363	LEXIS-NEXIS	08/01/97	08/31/97	INFORMATION SERVICE	275.00
						SUPPLIES AND MATERIALS TOTALS:	5,817.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARK ADAM FOLEY -CON.						
EQUIPMENT						
07-29	P1 7FL16000310	E.P.G., INC.	07/08/97	DRUM FOR XEROX		523.98
07-29	P1 7FL16000310	DO	07/10/97	BELT FOR XEROX		96.00
07-31	S2 97212000728		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		3,850.12
08-31	S2 97243000744		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		3,850.13
09-02	P2 7FL16000025	INTELLIGENT SOLUTIONS	05/02/97 07/29/97	WINDOWS NT DISK/CD KIT		550.00
09-30	S2 97273000727		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		3,850.13
				EQUIPMENT TOTALS:		12,720.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,725.90
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069707	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		2,126.88
08-26	P4 7USPS079707	DO	07/01/97 07/31/97	FRANKED MAIL		665.03
09-24	P4 7USPS089707	DO	08/01/97 08/31/97	FRANKED MAIL		6,930.38
				FRANKED MAIL TOTALS:		9,722.29
				OFFICIAL MAIL ALLOWANCE TOTALS:		9,722.29
				OFFICE TOTALS:		220,448.19
1997 HON. MICHAEL P FORBES						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	364,621.16	120,062.79
				TRAVEL	15,528.01	6,636.52
				RENT, COMMUNICATION, UTILITIES	63,217.17	22,680.69
				PRINTING AND REPRODUCTION	60,006.27	26,299.01
				OTHER SERVICES	7,713.33	3,577.05
				SUPPLIES AND MATERIALS	23,924.81	3,494.68
				EQUIPMENT	31,570.65	10,274.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,581.40	193,024.89
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	62,854.33	15,885.95
				OFFICIAL MAIL ALLOWANCE TOTALS:	62,854.33	15,885.95
				OFFICE TOTALS:	629,435.73	208,910.84
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		COMO,CHRISTOPHER	09/01/97 09/30/97	STAFF ASSISTANT		1,500.00
		DOMBO,FREDERICK T	07/01/97 09/30/97	LEGISLATIVE AIDE		6,916.67
		EPSTEIN,LAWRENCE J	07/01/97 09/30/97	PART-TIME EMPLOYEE		3,000.00
		FAULS,BRIAN J	07/01/97 09/30/97	STAFF ASSISTANT		6,669.44
		HOLMES,CAROLYN M	07/01/97 09/30/97	STAFF ASSISTANT		5,250.00

HOWARD,ANTHONY J	07/01/97	09/30/97	ASSISTANT PRESS SECRETARY	9,999.99
LANDAHL,MARK RICHARD	07/01/97	07/15/97	CASEWORKER	958.33
LEO,DIANE R	07/01/97	09/30/97	STAFF ASSISTANT	6,416.66
MATHIOS,ALEXIS	07/01/97	07/31/97	LEGISLATIVE ASSISTANT	2,500.00
MYERS,CARLA	07/01/97	09/30/97	RECEPTIONIST	4,500.00
NEWBERT,JOANNE C	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,000.00
O'CONNELL,JUDITH A	07/01/97	09/30/97	DISTRICT CASEWORKER	7,500.00
O'MEARA,KELLY PATRICIA	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	16,250.01
PASQUALONE,CHRYSA	07/01/97	07/31/97	PART-TIME EMPLOYEE	1,500.00
REA,KATHERINE H	07/01/97	09/30/97	SCHEDULER	7,500.00
ROMAINE,KEITH EDWARD	07/01/97	09/30/97	CASEWORKER	5,750.01
STEWART,KRISTIN A	07/01/97	09/30/97	STAFF ASSISTANT	4,601.67
VALENTINO,MARY FRANCES	07/01/97	08/31/97	LEGISLATIVE ASSISTANT	6,250.00
WEIR,DIANA D	07/01/97	09/30/97	DISTRICT DIRECTOR	20,000.01
			PERSONNEL COMPENSATION TOTALS:	120,062.79

TRAVEL

07-10 P1 7NY01000290	ALEXIS MATHIOS	06/16/97		AIRFARE DC/NY/DC	396.00
07-10 P1 7NY01000289	HON. MICHAEL FORBES	05/13/97		AIRFARE DC/NY/DC	396.00
07-10 P1 7NY01000289	DO	05/22/97		AIRFARE NY/DC	59.00
07-10 P1 7NY01000289	DO	06/20/97		AIRFARE DC/NY/DC	396.00
07-28 P1 7NY01000309	CHRYSA PASQUALONE	06/06/97	07/01/97	MILEAGE	61.50
07-28 P1 7NY01000306	HON. MICHAEL FORBES	05/16/97		AIRFARE NY/DC	118.00
07-28 P1 7NY01000314	DO	06/26/97		AIRFARE DC/NY	59.00
07-28 P1 7NY01000310	JUDITH A O'CONNELL	06/03/97	06/16/97	MILEAGE	75.00
08-07 P1 7NY01000322	KELLY O'MEARA	01/06/97	07/31/97	OFFICIAL TRAVEL	264.00
08-12 P1 7NY01000327	CHRYSA PASQUALONE	07/07/97	07/15/97	OFFICIAL MILEAGE	34.50
08-12 P1 7NY01000329	HON. MICHAEL FORBES	05/20/97		OFFICIAL TRAVEL	396.00
08-12 P1 7NY01000328	MARK LANDAHL	05/20/97	07/14/97	OFFICIAL MILEAGE	273.00
08-21 P1 7NY01000333	DIANA D WEIR	06/24/97	08/05/97	MILEAGE IN DISTRICT	522.30
08-21 P1 7NY01000333	DO	06/02/97	06/06/97	TOLLS/DISTRICT	23.90
08-21 P1 7NY01000333	DO	06/02/97	06/04/97	HOTEL IN DC	662.73
08-22 P1 7NY01000338	CAROLYN HOMES	08/01/97	08/10/97	AIRFARE DC- ISP -DC	222.00
08-28 P1 7NY01000343	FRED DOMBO	08/04/97	08/06/97	FOOD	48.60
08-28 P1 7NY01000343	DO	08/04/97	08/06/97	TOLLS	22.50
08-28 P1 7NY01000343	DO	08/04/97	08/06/97	HOTEL	319.07
08-28 P1 7NY01000343	DO	08/04/97	08/07/97	MILEAGE	73.20
09-03 P1 7NY01000345	HON. MICHAEL FORBES	08/11/97		AIRFARE DC-NY	302.00
09-03 P1 7NY01000353	JUDITH A O'CONNELL	07/08/97		MILEAGE	28.50
09-03 P1 7NY01000354	KELLY O'MEARA	08/16/97	08/20/97	WASH-NY-WASH MILEAGE	269.40
09-03 P1 7NY01000354	DO	08/16/97	08/20/97	TOLLS	28.50
09-03 P1 7NY01000354	DO	08/16/97	08/20/97	MEALS	49.89
09-03 P1 7NY01000352	KRISTIN STEWART	07/01/97	07/31/97	MILEAGE IN DISTRICT	66.00
09-12 P1 7NY01000355	DIANA D WEIR	08/11/97	08/15/97	LODGING	496.00
09-12 P1 7NY01000355	DO	08/11/97	08/15/97	MEALS	10.40
09-12 P1 7NY01000355	DO	08/29/97		MILEAGE 74 AT .30	22.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL P FORBES -CON.						
09-22	P1 7NY01000358	ANTHONY J HOWARD	09/01/97 09/03/97	MILEAGE 680 AT .30		204.00
09-22	P1 7NY01000358	DO	09/01/97 09/03/97	TOLLS		22.95
09-22	P1 7NY01000358	DO	09/01/97 09/03/97	FOOD		2.58
09-22	P1 7NY01000366	DIANA D WEIR	08/11/97 08/15/97	MILEAGE		219.60
09-22	P1 7NY01000366	DO	08/11/97 08/15/97	TOLLS		23.90
09-22	P1 7NY01000366	DO	08/20/97	FERRY TO GREENPORT		15.00
09-22	P1 7NY01000366	DO	08/20/97	MILEAGE TO GREENPORT		12.90
09-22	P1 7NY01000357	HON. MICHAEL FORBES	08/12/97	TRAVEL DCA-ISP		198.00
09-22	P1 7NY01000357	DO	07/31/97	TRAVEL DCA-ISP		198.00
09-22	P1 7NY01000363	KRISTIN STEWART	08/07/97 08/19/97	MILEAGE		44.40
					TRAVEL TOTALS:	6,636.52
	RENT, COMMUNICATION, UTILITIES					
07-10	P1 7NY01000288	FEDERAL EXPRESS CORP	05/29/97	SHIPPING		10.20
07-15	P1 7NY01000292	DO	06/09/97	SHIPPING		16.32
07-15	P1 7NY01000292	DO	06/12/97	SHIPPING		8.34
07-15	P1 7NY01000292	DO	06/05/97	SHIPPING		10.20
07-15	P1 7NY01000292	DO	06/03/97	SHIPPING		18.36
07-15	P1 7NY01000292	DO	05/27/97 05/29/97	SHIPPING		11.07
07-15	P1 7NY01000297	KATHERINE H REA	06/23/97	POSTAGE		6.65
07-15	P1 7NY01000300	LILCO	05/15/97 06/18/97	ELECTRIC		999.95
07-16	CR 712319	DO		REFUND;OVERPAYMENT		-868.78
07-17	P1 7NY01000304	CAST PRODUCTIONS	06/16/97	VIDEO TOWN MEETING		358.96
07-17	P1 7NY01000304	DO	05/30/97	VIDEO OTIS G. PIKE PRESERVE		342.83
07-17	P1 7NY01000302	NYNEX	06/01/97	TELEPHONE		541.05
07-21	P9 NY0101R9707	BRANCH OFFICE ASSOCIATES	07/01/97 07/31/97	SMITHTOWN - RENT		370.00
07-21	P9 NY0102R9707	LAND & PETROLEUM CORP.	07/01/97 07/31/97	HAMPTON BAYS - RENT		550.00
07-21	P9 NY0103R9707	1500 WILLIAM FLOYD PROPERTIES	07/01/97 07/31/97	SHIRLEY - RENT		2,300.00
07-28	P1 7NY01000315	BELL ATLANTIC NYNEX MOBILE	06/20/97	TELEPHONE		24.99
07-28	P1 7NY01000311	FEDERAL EXPRESS CORP	06/24/97 06/26/97	SHIPPING		14.26
07-28	P1 7NY01000311	DO	06/20/97	SHIPPING		26.32
07-28	P1 7NY01000319	DO	06/18/97 06/19/97	OVERNIGHT MAIL		26.01
07-28	P1 7NY01000316	LILCO	06/25/97	ELECTRIC		22.36
07-28	P1 7NY01000313	NYNEX	06/01/97 06/30/97	TELEPHONE		551.99
07-29	SV 7A901000989		01/03/97 01/31/97	RECORDING (TRANSFER)		252.00
07-31	S4 97212000026		06/01/97 06/30/97	RECORDING (TRANSFER)		864.00
07-31	S5 97212000345		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		90.57
07-31	S5 97212000761		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		158.38
07-31	S5 97212001194		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00
07-31	S5 97212001630		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		77.99
07-31	S5 97212002063		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		135.00
07-31	S5 97212002503		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		474.45

07-31	SV	7A901001025	NYNEX	06/01/97		CHANGE A/C# FROM 2360 TO 2311	541.05
07-31	SV	7A901001025	DO	06/01/97		CHANGE A/C# FROM 2360 TO 2311	-541.05
08-12	P1	7NY01000332	CAST PRODUCTIONS	06/21/97		VIDEO	293.03
08-12	P1	7NY01000323	FEDERAL EXPRESS CORP	07/02/97	07/05/97	SHIPPING	11.12
08-12	P1	7NY01000323	DO	07/02/97	07/03/97	SHIPPING	38.76
08-12	P1	7NY01000323	DO	07/11/97	07/16/97	SHIPPING	72.68
08-12	P1	7NY01000323	DO	07/17/97	07/18/97	SHIPPING	22.17
08-12	P1	7NY01000323	DO	07/03/97	07/09/97	SHIPPING	29.58
08-12	P1	7NY01000325	LILCO	07/18/97		ELECTRIC	1,328.47
08-20	P9	NY0101R9708	BRANCH OFFICE ASSOCIATES	08/01/97	08/31/97	SMITHTOWN - RENT	370.00
08-20	P9	NY0102R9708	LAND & PETROLEUM CORP.	08/01/97	08/31/97	HAMPTON BAYS - RENT	550.00
08-20	P9	NY0103R9708	1500 WILLIAM FLOYD PROPERTIES	08/01/97	08/31/97	SHIRLEY - RENT	2,300.00
08-21	P1	7NY01000333	DIANA D WEIR	05/08/97	07/08/97	TELEPHONE	397.41
08-22	P1	7NY01000339	BELL ATLANTIC NYNEX MOBILE	07/21/97	08/20/97	MOBILE PHONE CHGS	24.99
08-22	P1	7NY01000335	FEDERAL EXPRESS CORP	07/15/97	07/24/97	SHIPPING	56.36
08-22	P1	7NY01000334	UPS	05/10/97	08/01/97	SHIPPING	110.75
08-31	S4	97243000032		07/01/97	07/31/97	RECORDING (TRANSFER)	461.70
08-31	S5	97243000345		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	90.57
08-31	S5	97243000762		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	203.81
08-31	S5	97243001197		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31	S5	97243001633		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	77.99
08-31	S5	97243002068		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	97243002508		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	705.10
09-03	P1	7NY01000346	FEDERAL EXPRESS CORP	07/25/97	07/28/97	OVERNIGHT MAIL	12.24
09-03	P1	7NY01000346	DO	07/28/97	08/04/97	OVERNIGHT MAIL	7.19
09-03	P1	7NY01000351	KELLY O'MEARA	07/15/97	07/31/97	MOBILE PHONE CHGS	25.25
09-03	P1	7NY01000348	NYNEX	07/01/97	07/31/97	PHONE SERVICE	562.38
09-19	P9	NY0101R9709	BRANCH OFFICE ASSOCIATES	09/01/97	09/30/97	SMITHTOWN - RENT	370.00
09-19	P9	NY0102R9709	LAND & PETROLEUM CORP.	09/01/97	09/30/97	HAMPTON BAYS - RENT	550.00
09-19	P9	NY0103R9709	1500 WILLIAM FLOYD PROPERTIES	09/01/97	09/30/97	SHIRLEY - RENT	2,300.00
09-22	P1	7NY01000366	DIANA D WEIR	07/08/97	08/08/97	TELEPHONE TOLLS	184.10
09-22	P1	7NY01000356	FEDERAL EXPRESS CORP	08/01/97	08/06/97	SHIPPING	130.50
09-22	P1	7NY01000356	DO	08/12/97		SHIPPING	28.50
09-22	P1	7NY01000356	DO	08/05/97	08/08/97	SHIPPING	10.45
09-22	P1	7NY01000356	DO	08/19/97		SHIPPING	27.75
09-22	P1	7NY01000356	DO	08/04/97	08/14/97	SHIPPING	6.95
09-22	P1	7NY01000357	HON. MICHAEL FORBES	08/20/97		TELEPHONE (MOBILE)	24.99
09-22	P1	7NY01000361	LILCO	07/17/97	08/16/97	ELECTRIC/DISTRICT	1,229.17
09-30	S5	97273000343		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	90.57
09-30	S5	97273000760		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	165.54
09-30	S5	97273001194		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30	S5	97273001632		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	79.99
09-30	S5	97273002069		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	135.00
09-30	S5	97273002511		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	447.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL P FORBES -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,680.69
	PRINTING AND REPRODUCTION						
07-01	P2 7NY01000005	BETHESDA ENGRAVERS	05/28/97	06/19/97	2,000 FRANKLIN SHEETS		366.00
07-01	P2 7NY01000005	DO	05/28/97	06/19/97	2,000 FRANKLIN ENVELOPES		234.00
07-15	P1 7NY01000298	ASHFORD 1 HOUR PHOTO	05/31/97		PHOTOGRAPHY		519.32
07-15	P1 7NY01000296	CONGRESSIONAL MAILING AND	05/31/97		BUSINESS CARDS		55.00
07-15	P1 7NY01000295	NCSI	06/05/97		GRADUATION CERTIFICATES		6,281.00
07-15	P1 7NY01000295	DO	05/28/97		TOWN MEETING		10,999.80
07-28	P1 7NY01000308	ASHFORD 1 HOUR PHOTO	06/30/97		PHOTOGRAPHY		353.68
07-28	P1 7NY01000321	NCSI	06/30/97		VETERAN'S MAILING		4,200.00
07-28	P1 7NY01000321	DO	06/30/97		STONYBROOK MAILING		2,470.00
07-31	S3 97212000050		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		53.80
08-12	P1 7NY01000331	CONGRESSIONAL MAILING AND	07/15/97		BUSINESS CARDS		318.75
08-22	P1 7NY01000336	ASHFORD 1 HOUR PHOTO	07/02/97		OFFICIAL PHOTOGRAPHY		279.86
09-03	P1 7NY01000349	CONGRESSIONAL MAILING AND	07/23/97		BUSINESS CARDS		55.00
09-30	S3 97273000045		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		112.80
					PRINTING AND REPRODUCTION TOTALS:		26,299.01
	OTHER SERVICES						
07-15	P1 7NY01000293	DETAIL CARTING CO. INC	06/01/97	06/30/97	TRASH REMOVAL		40.00
07-15	P1 7NY01000294	GAIL FORCE CLEANING SERVICE	05/01/97	05/31/97	CLEANING FOR DISTRICT		300.00
07-28	P1 7NY01000307	DETAIL CARTING CO. INC	07/02/97		TRASH REMOVAL		40.00
07-28	P1 7NY01000317	GAIL FORCE CLEANING	06/03/97	06/28/97	DISTRICT OFFICE CLEANING		325.00
08-12	P1 7NY01000330	INTELLIGENT SOLUTIONS	07/22/97		COMPUTER TRAINING		190.00
08-22	P1 7NY01000342	DETAIL CARTING CO. INC	08/01/97	08/31/97	GARBAGE		40.00
08-22	P1 7NY01000341	GAIL FORCE CLEANING	07/03/97	07/30/97	DISTRICT CLEANING		300.00
09-22	P1 7NY01000364	DO	08/02/97	08/31/97	DISTRICT OFFICE CLEANING		325.00
09-22	P1 7NY01000359	PENNSYSAVER OF BROOKHAVEN	08/28/97		TOWN MEETING ADVERTISING		2,017.05
					OTHER SERVICES TOTALS:		3,577.05
	SUPPLIES AND MATERIALS						
07-14	P2 7NY01000006	BOISE CASCADE OFFICE PRODUCTS	06/16/97	06/23/97	1 EA ROLODEX CARD FILE		47.14
07-15	P1 7NY01000299	HOWARD'S ART SUPPLIES & FRAMES	06/17/97		FRAMING		99.12
07-15	P1 7NY01000291	OFFICE COFFEE SERVICE CORP.	06/30/97		COFFEE FOR CONSTITUENTS		41.60
07-16	CR 712319	NATIONAL JOURNAL			REFUND;DUPLICATE PAYMENT		-897.00
07-17	P1 7NY01000301	SMITHTOWN NEWS	05/01/97		SUBSCRIPTION		20.00
07-17	P1 7NY01000303	TIMES-BEACON RECORD NEWSPAPERS	04/02/97	04/01/98	SUBSCRIPTION-DC		24.00
07-21	P1 7NY01000305	OFFICE COFFEE SERVICE CORP	07/01/97		COFFEE FOR CONSTITUENTS		12.00
07-28	P1 7NY01000312	AQUA COOL	06/11/97	06/30/97	BOTTLED WATER		76.60
07-28	P1 7NY01000318	HOWARD'S ART SUPPLIES & FRAMES	07/09/97		FRAMING		568.12
07-28	P1 7NY01000320	DO	06/17/97		FRAMING		99.12
07-28	P1 7NY01000310	JUDITH A O'CONNELL	06/03/97	06/16/97	OFFICE SUPPLIES		71.97
07-31	S1 97212000336		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		1,096.87

07-31 SV	7A901001024	HOWARD'S ART SUPPLIES & FRAMES	06/17/97		CHANGE A/C# FROM 2620 TO 2610	99.12
07-31 SV	7A901001024	DO	06/17/97		CHANGE A/C# FROM 2620 TO 2610	-99.12
08-11 P1	7NY01000324	OFFICE COFFEE SERVICE CORP	08/01/97	08/31/97	COFFEE FOR CONSTITUENTS	12.00
08-12 P1	7NY01000326	XEROX CORPORATION	07/11/97		COPIER CARTRIDGE	322.41
08-21 P1	7NY01000333	DIANA D WEIR	06/30/97	08/04/97	NEWSPAPERS	22.80
08-22 P1	7NY01000337	LONG ISLAND ADVANCE	06/20/97	06/20/98	SUBSCRIPTION DISTRICT	24.00
08-22 P1	7NY01000340	THREE VILLAGE HERALD	06/10/97	06/10/98	SUBSCRIPTION DISTRICT	18.00
08-31 S1	97243000333		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	688.14
09-03 P1	7NY01000353	JUDITH A O'CONNELL	07/09/97	07/18/97	SUPPLIES	11.28
09-03 P1	7NY01000353	DO	07/09/97	07/18/97	NEWSPAPERS	44.40
09-03 P1	7NY01000352	KRISTIN STEWART	07/01/97	07/31/97	KEYS	2.14
09-03 P1	7NY01000350	NATIONAL NEWS	09/24/97	12/16/97	SUBSCRIPTION	242.70
09-03 P1	7NY01000347	SOUTHAMPTON PRESS	08/01/97		SUBSCRIPTION	36.00
09-22 P1	7NY01000362	AQUA COOL	07/10/97	07/31/97	WATER	43.30
09-22 P1	7NY01000366	DIANA D WEIR	08/22/97		NEWSPAPER	2.85
09-22 P1	7NY01000365	THE COMMUNITY JOURNAL	09/01/97		SUBSCRIPTION	37.00
09-22 P1	7NY01000360	TIME MAGAZINE	09/08/97		SUBSCRIPTION	29.97
09-30 S1	97273000344		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	698.15
					SUPPLIES AND MATERIALS TOTALS:	3,494.68
	EQUIPMENT					
07-31 S2	97212000204		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,722.10
08-31 S2	97243000204		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,722.10
09-30 S2	97273000180		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,829.95
					EQUIPMENT TOTALS:	10,274.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,024.89
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30 P4	7USPS069707	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	24,107.17
08-26 P4	7USPS079707	DO	07/01/97	07/31/97	FRANKED MAIL	-14,868.04
09-24 P4	7USPS089707	DO	08/01/97	08/31/97	FRANKED MAIL	6,646.82
					FRANKED MAIL TOTALS:	15,885.95
					OFFICIAL MAIL ALLOWANCE TOTALS:	15,885.95
					OFFICE TOTALS:	208,910.84

1996 HON. HAROLD E FORD

	OFFICIAL EXPENSES OF MEMBERS					
	RENT, COMMUNICATION, UTILITIES					
07-11 DG	7GSA0397011	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT MEMPHIS	-1,890.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,890.00
	EQUIPMENT					
09-22 P2	7TN09000012	INTELLIGENT SOLUTIONS	03/31/97	03/31/97	SRVR PACKAGE/FORD/DC	1,765.00
09-22 P2	7TN09000012	DO	03/31/97	03/31/97	SRVR PACKAGE/FORD/DC	41.00
09-22 P2	7TN09000012	DO	03/31/97	03/31/97	SRVR PACKAGE/FORD/DC	328.00
09-22 P2	7TN09000012	DO	03/31/97	03/31/97	SRVR PACKAGE/FORD/DC	445.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. HAROLD E FORD -CON.						
09-24	P2 7TN09000013	INTELLIGENT SOLUTIONS	03/31/97 03/31/97	LICENSES/FORD/DC		10.38
09-24	P2 7TN09000013	DO	03/31/97 03/31/97	LICENSES/FORD/DC		83.04
				EQUIPMENT TOTALS:		2,672.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		782.42
				OFFICE TOTALS:		782.42
1997 HON. HAROLD E FORD, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	460,184.45	155,365.31
				TRAVEL	27,562.35	11,894.93
				RENT, COMMUNICATION, UTILITIES	21,776.57	11,304.87
				PRINTING AND REPRODUCTION	4,538.29	2,054.55
				OTHER SERVICES	5,821.48	1,218.00
				SUPPLIES AND MATERIALS	18,159.76	5,673.47
				EQUIPMENT	37,904.62	14,871.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,947.52	202,382.74
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,062.01	1,989.77
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,062.01	1,989.77
				OFFICE TOTALS:	579,009.53	204,372.51
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BELITSKY,HILARY B	07/01/97 09/30/97	LEGISLATIVE CORRESPONDENT		5,088.90
		BUCKNER,MARLAND	09/08/97 09/30/97	SR POLICY ADVISOR		2,300.00
		BULICK,MAURA BLACK	09/12/97 09/30/97	PART-TIME EMPLOYEE		1,829.16
		DO	07/01/97 08/31/97	SPECIAL ASSISTANT		5,083.34
		CADE,KIMBERLY D	07/01/97 09/30/97	OPERATIONS MANAGER		10,250.01
		CHUBE,MARY ELIZABETH	07/01/97 07/11/97	D.C. INTERN		366.67
		CLAY,MISKA L	07/01/97 09/30/97	SPECIAL ASST/EXEC ASST		8,499.99
		CRAWFORD,NICOLE	07/14/97 08/15/97	D.C. INTERN		1,066.67
		CREWS,DONNA P	08/01/97 08/31/97	SHARED EMPLOYEE		4,583.33
		FANION,GERALD A	07/01/97 09/30/97	PART-TIME EMPLOYEE		3,750.00
		FIELDS,BEVERLY ANN	07/01/97 09/30/97	SENIOR LEGISLATIVE ASSISTANT		10,500.00
		FREEMAN,JOHN	07/01/97 09/30/97	FIELD DIRECTOR		8,625.00
		GAMMON,RAQUEL W	07/01/97 09/30/97	STAFF ASSISTANT		8,499.99
		KEEFER,SCOTT ANDREW	07/01/97 08/30/97	LEGISLATIVE ASSISTANT		6,000.00
		MCAFEE,KIMBERLY ANN	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		10,250.01
		ODUBEKO,JUNAID	07/14/97 08/20/97	PART-TIME EMPLOYEE		1,233.34
		PAYNE,JACKIE LEE	07/01/97 07/16/97	PART-TIME EMPLOYEE		533.33

PERRY,CLAY	07/01/97	09/30/97	DEPUTY FIELD DIRECTOR		7,500.00
SCHUERMANN,MARK	07/01/97	09/30/97	COMMS DIR / SR LEG ASST		13,250.01
SUTPHEN,DAVID A	07/01/97	09/30/97	LEGISLATIVE DIRECTOR/COUNSEL		15,638.89
WARREN,SHARONDA	07/01/97	09/30/97	STAFF CLERK		6,249.99
WHITE,ROBERT S	09/15/97	09/30/97	SPECIAL ASSISTANT		1,266.67
WILLIAMS,GLENDA L	07/01/97	09/30/97	STAFF ASSISTANT		6,750.00
YATES,MARK	07/01/97	09/30/97	CHIEF OF STAFF		16,250.01
				PERSONNEL COMPENSATION TOTALS:	155,365.31

TRAVEL

07-02 P1 7TN09000125 HAROLD FORD JR.	05/20/97		AIRFARE MEM/DC		212.00
07-02 P1 7TN09000125 DO	05/25/97	06/03/97	AIRFARE DC/MEM/DC		249.00
07-02 P1 7TN09000125 DO	06/13/97		AIRFARE DC/MEM		215.00
07-02 P1 7TN09000125 DO	05/26/97		MEAL IN DISTRICT		37.35
07-02 P1 7TN09000126 RAQUEL GAMMON	07/02/97	07/06/97	AIRFARE DC/MEM/DC		277.50
07-15 P1 7TN09000131 HON. HAROLD E FORD	06/02/97		MEAL AND BEVERAGE IN DISTRICT		11.25
07-15 P1 7TN09000131 DO	05/30/97		GAS FOR LEASED AUTO		19.47
07-15 P1 7TN09000131 DO	06/16/97		MEAL		19.81
07-15 P1 7TN09000134 DO	05/25/97		GAS FOR LEASED AUTO		25.00
07-15 P1 7TN09000134 DO	05/27/97		MEAL IN DISTRICT		20.69
07-15 P1 7TN09000134 DO	05/30/97		GAS FOR LEASED AUTO		10.00
07-15 P1 7TN09000134 DO	05/30/97		MEAL IN DISTRICT		24.63
07-15 P1 7TN09000134 DO	06/02/97		GAS FOR LEASED AUTO		25.00
07-15 P1 7TN09000135 DO	06/23/97		AIRFARE MEMPHIS - DC		212.00
07-15 P1 7TN09000135 DO	06/09/97		AIRFARE MEMPHIS -DC		212.00
07-15 P1 7TN09000135 DO	06/17/97		AIRFARE MEMPHIS - DC		212.00
07-15 P1 7TN09000135 DO	04/10/97		MEAL IN DISTRICT		20.90
07-15 P1 7TN09000135 DO	03/26/97		GAS FOR LEASED AUTO		27.01
07-15 P1 7TN09000133 JOHN FREEMAN	05/30/97		GAS FOR LEASED AUTO		31.00
07-15 P1 7TN09000132 PERRY,CLAY	06/16/97		MEAL IN DISTRICT		6.87
07-17 P1 7TN09000137 MARY ELIZABETH CHUBE	05/27/97	06/01/97	LODGING IN DISTRICT		339.75
07-21 P9 TN0901L9707 FORD MOTOR CREDIT	07/01/97	07/31/97	LEASED AUTO		539.31
07-30 P1 7TN09000146 MARK SCHUERMANN	06/12/97	06/15/97	AIRFARE DC/MEM/DC		427.00
07-31 P1 7TN09000138 KIMBERLY ANN MCAFEE	07/14/97		MILEAGE TO DISTRICT		344.80
08-11 P1 7TN09000164 DAVID A. SUTPHEN	08/08/97	08/17/97	AIRFARE WASH-MEM-WASH		201.00
08-11 P1 7TN09000163 HON. HAROLD E FORD	06/20/97		AIRFARE WASH TO MEMPHIS		215.00
08-11 P1 7TN09000162 SCOTT ANDREW KEEFER	06/23/97	06/23/97	AIRFARE DC-MEM-DC		427.00
08-20 P9 TN0901L9708 FORD MOTOR CREDIT	08/01/97	08/31/97	LEASED AUTO		539.31
08-21 P1 7TN09000165 HON. HAROLD E FORD	07/20/97		GASOLINE		4.96
08-21 P1 7TN09000168 JOHN FREEMAN	07/18/97		GASOLINE		20.00
08-21 P1 7TN09000173 MARK SCHUERMANN	08/03/97	08/08/97	AIRFARE DC-MEM-DC		427.00
08-21 P1 7TN09000166 MARK YATES	06/23/97		GASOLINE		31.00
08-21 P1 7TN09000166 DO	07/25/97		GASOLINE		20.01
08-25 P1 7TN09000174 HON. HAROLD E FORD	06/14/97		GASOLINE		29.00
08-25 P1 7TN09000174 DO	07/02/97		GASOLINE		33.00
08-25 P1 7TN09000174 DO	07/21/97		GASOLINE		35.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HAROLD E FORD, JR. -CON.							
08-25	P1 7TN09000174	HON. HAROLD E FORD	07/18/97		MEAL		12.56
08-25	P1 7TN09000177	RAQUEL GAMMON	08/07/97	08/10/97	AIR FARE DC-MEM-DC		261.00
08-26	P1 7TN09000178	HON. HAROLD E FORD	07/21/97		AIRFARE MEM-DC		212.00
08-26	P1 7TN09000178	DO	07/25/97	07/28/97	AIRFARE DC-MEM-DC		427.00
08-26	P1 7TN09000178	DO	07/01/97		MEAL		34.04
09-19	P9 TN0901L9709	FORD MOTOR CREDIT	09/01/97	09/30/97	LEASED AUTO		539.31
09-24	P1 7TN09000191	HON. HAROLD E FORD	05/31/97		MEAL IN DISTRICT		26.95
09-24	P1 7TN09000191	DO	06/05/97		AIRFARE DC-TN		272.41
09-24	P1 7TN09000191	DO	07/12/97		GASOLINE IN DISTRICT		21.00
09-24	P1 7TN09000193	DO	03/16/97		GASOLINE IN DISTRICT		30.44
09-24	P1 7TN09000193	DO	04/19/97		GASOLINE IN DISTRICT		30.50
09-24	P1 7TN09000194	DO	02/07/97		AIRFARE TN-DC-TN		389.00
09-24	P1 7TN09000194	DO	02/26/97		AIRFARE DC-TN-DC		299.00
09-24	P1 7TN09000194	DO	03/04/97		AIRFARE CHANGE		50.00
09-24	P1 7TN09000194	DO	03/10/97		AIRFARE DC-TN-DC		207.00
09-24	P1 7TN09000194	DO	03/11/97		AIRFARE DC-TN-DC		207.00
09-24	P1 7TN09000206	HON. HAROLD E FORD, JR.	07/18/97		AIRFARE - DC-MEM		215.00
09-24	P1 7TN09000206	DO	09/05/97	09/08/97	AIRFARE - DC-MEM-DC		427.00
09-24	P1 7TN09000209	KIMBERLY ANN MCAFEE	08/01/97	09/06/97	MILEAGE		344.80
09-26	P1 7TN09000195	HON. HAROLD E FORD, JR.	09/02/97		AIRFARE MEM-DC		212.00
09-29	P1 7TN09RW5075	DO	07/18/97		AIRFARE -DC-MEM		215.00
09-29	P1 7TN09RW5075	DO	09/05/97	09/08/97	AIRFARE -DC-MEM-DC		427.00
09-29	P1 7TN09RW5081	DO	02/07/97		AIRFARE TN-DC-TN		389.00
09-29	P1 7TN09RW5081	DO	02/26/97		AIRFARE DC-TN-DC		299.00
09-29	P1 7TN09RW5081	DO	03/04/97		AIRFARE CHANGE		50.00
09-29	P1 7TN09RW5081	DO	03/10/97		AIRFARE DC-TN-DC		207.00
09-29	P1 7TN09RW5081	DO	03/11/97		AIRFARE DC-TN-DC		207.00
09-29	P1 7TN09RW5082	DO	03/16/97		GASOLINE IN DISTRICT		30.44
09-29	P1 7TN09RW5082	DO	04/19/97		GASOLINE IN DISTRICT		30.50
09-29	P1 7TN09RW5083	DO	05/31/97		MEAL IN DISTRICT		26.95
09-29	P1 7TN09RW5083	DO	06/05/97		AIRFARE DC-TN		272.41
09-29	P1 7TN09RW5083	DO	07/12/97		GASOLINE IN DISTRICT		21.00
						TRAVEL TOTALS:	11,894.93
	RENT, COMMUNICATION, UTILITIES						
07-07	P1 7TN09000128	MARK YATES	06/03/97		STAMPS		32.00
07-31	S5 97212000346		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		163.72
07-31	S5 97212000762		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		401.97
07-31	S5 97212001195		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		600.61
07-31	S5 97212001631		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		956.90
07-31	S5 97212002064		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		210.00
07-31	S5 97212002504		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		791.84

08-04	P1	7TN09000151	BELLSOUTH MOBILITY	05/19/97	06/19/97	CELLULAR PHONE	117.08
08-04	P1	7TN09000156	FEDERAL EXPRESS CORP	06/13/97	06/19/97	OVERNIGHT EXPRESS	14.49
08-04	P1	7TN09000156	DO	06/18/97		OVERNIGHT EXPRESS	4.17
08-04	P1	7TN09000156	DO	06/12/97	06/19/97	OVERNIGHT EXPRESS	13.40
08-04	P1	7TN09000156	DO	06/20/97		OVERNIGHT EXPRESS	6.95
08-04	P1	7TN09000156	DO	06/19/97		OVERNIGHT EXPRESS	3.45
08-04	P1	7TN09000157	DO	05/29/97		OVERNIGHT EXPRESS	3.45
08-04	P1	7TN09000157	DO	05/28/97		OVERNIGHT EXPRESS	3.45
08-04	P1	7TN09000157	DO	06/04/97	06/05/97	OVERNIGHT EXPRESS	38.59
08-04	P1	7TN09000157	DO	06/05/97		OVERNIGHT EXPRESS	3.50
08-04	P1	7TN09000157	DO	06/12/97		OVERNIGHT EXPRESS	3.57
08-04	P1	7TN09000158	DO	01/30/97	02/11/97	OVERNIGHT EXPRESS	709.95
08-04	P1	7TN09000158	DO	04/01/97		OVERNIGHT EXPRESS	6.90
08-04	P1	7TN09000158	DO	05/31/97		OVERNIGHT EXPRESS	3.45
08-04	P1	7TN09000158	DO	05/31/97		OVERNIGHT EXPRESS	3.62
08-04	P1	7TN09000158	DO	05/30/97		OVERNIGHT EXPRESS	6.95
08-04	P1	7TN09000159	DO	06/26/97		OVERNIGHT EXPRESS	7.07
08-04	P1	7TN09000159	DO	07/07/97	07/11/97	OVERNIGHT EXPRESS	6.90
08-04	P1	7TN09000152	MISKA CLAY	07/07/97		STAMPS	25.60
08-21	P1	7TN09000165	HON. HAROLD E FORD	07/21/97		STAMPS	32.00
08-21	P1	7TN09000169	KIMBERLY ANN MCAFEE	07/31/97		STAMPS	32.00
08-25	P1	7TN09000175	FEDERAL EXPRESS CORP	07/18/97		OVERNIGHT MAIL	3.50
08-25	P1	7TN09000175	DO	08/01/97		OVERNIGHT MAIL	6.90
08-25	P1	7TN09000175	DO	07/25/97		OVERNIGHT MAIL	10.30
08-25	P1	7TN09000175	DO	07/25/97		OVERNIGHT MAIL	6.90
08-25	P1	7TN09000175	DO	07/12/97		OVERNIGHT MAIL	6.90
08-25	P1	7TN09000176	DO	07/18/97		OVERNIGHT MAIL	6.85
08-25	P1	7TN09000176	DO	07/12/97		OVERNIGHT MAIL	3.57
08-25	P1	7TN09000176	DO	07/12/97		OVERNIGHT MAIL	6.90
08-25	P1	7TN09000176	DO	07/12/97		OVERNIGHT MAIL	6.45
08-28	P1	7TN09000180	BELLSOUTH MOBILITY	06/19/97	07/19/97	CELLULAR SERVICE	177.93
08-31	S5	97243000346		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	163.72
08-31	S5	97243000763		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	372.93
08-31	S5	97243001198		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31	S5	97243001634		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	51.99
08-31	S5	97243002069		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	210.00
08-31	S5	97243002509		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	694.55
08-31	SV	7A901001266	SKYTEL	06/28/97		CHANGE A/C# FROM 2610 TO 2310	130.64
09-04	P1	7TN09000185	CELLULAR ONE	05/27/97	06/29/97	CELLULAR SERVICE	193.05
09-04	P1	7TN09000186	SKYTEL	08/01/97		PAGER SERVICE	130.64
09-24	P1	7TN09000193	HON. HAROLD E FORD	03/01/97		AT&T AIRONE	6.10
09-24	P1	7TN09000193	DO	04/22/97		OVERNIGHT EXPRESS	15.81
09-26	P1	7TN09000187	FEDERAL EXPRESS CORP	08/05/97	08/06/97	OVERNIGHT EXPRESS	3.45
09-26	P1	7TN09000187	DO	07/28/97	07/29/97	OVERNIGHT EXPRESS	3.45
09-26	P1	7TN09000187	DO	07/28/97	07/29/97	OVERNIGHT EXPRESS	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HAROLD E FORD, JR. -CON.							
09-26	P1 7TN09000187	FEDERAL EXPRESS CORP	07/23/97	07/31/97	OVERNIGHT EXPRESS		6.90
09-26	P1 7TN09000207	DO	08/19/97	08/25/97	OVERNIGHT EXPRESS		16.14
09-26	P1 7TN09000207	DO	08/19/97	08/20/97	OVERNIGHT EXPRESS		3.45
09-26	P1 7TN09000207	DO	08/12/97	08/15/97	OVERNIGHT EXPRESS		10.45
09-26	P1 7TN09000207	DO	08/25/97		OVERNIGHT EXPRESS		40.42
09-26	P1 7TN09000207	DO	08/07/97	08/23/97	OVERNIGHT EXPRESS		134.57
09-26	P1 7TN09000208	DO	08/07/97	08/16/97	OVERNIGHT EXPRESS		68.37
09-26	P1 7TN09000208	DO	08/05/97	08/08/97	OVERNIGHT EXPRESS		120.30
09-26	P1 7TN09000208	DO	08/08/97	08/18/97	OVERNIGHT EXPRESS		10.35
09-26	P1 7TN09000208	DO	08/08/97	08/09/97	OVERNIGHT EXPRESS		10.40
09-26	P1 7TN09000208	DO	08/04/97	08/06/97	OVERNIGHT EXPRESS		7.07
09-26	P1 7TN09000197	LUCENT TECHNOLOGIES	07/14/97		TELECOM EQUIP & WIRING		122.98
09-26	P1 7TN09000198	DO	01/28/97		TELECOM EQUIP & WIRING		675.70
09-26	P1 7TN09000196	MAURA BLACK BULICK	08/20/97		STAMPS		64.00
09-26	P1 7TN09000196	DO	08/03/97		STAMPS		19.20
09-29	P1 7TN09000202	BELLSOUTH MOBILITY	07/21/97	08/19/97	CELLULAR PHONE		624.07
09-29	P1 7TN09000202	DO	06/25/97	07/19/97	CELLULAR PHONE		177.93
09-29	P1 7TN09RW5082	HON. HAROLD E FORD, JR.	03/01/97		AT&T AIRONE		6.10
09-29	P1 7TN09RW5082	DO	04/22/97		OVERNIGHT EXPRESS		15.81
09-29	P1 7TN09000203	SKYTEL	08/11/97	09/01/97	PAGERS		130.64
09-30	S5 97273000344		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		163.72
09-30	S5 97273000761		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		312.77
09-30	S5 97273001195		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
09-30	S5 97273001633		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		447.99
09-30	S5 97273002070		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		210.00
09-30	S5 97273002512		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		373.98
09-30	P1 7TN09000210	MARK YATES	09/06/97		STAMPS		32.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,304.87
	PRINTING AND REPRODUCTION						
07-15	P2 7TN09000026	ACCURATE WORD INC.	06/19/97	07/07/97	1,000 THERMO CARDS		51.90
07-15	P2 7TN09000027	DO	06/03/97	06/26/97	2,000 ENGRAVED CARDS		104.50
07-15	P2 7TN09000027	DO	06/03/97	06/26/97	DIE CHARGE		45.00
07-17	P1 7TN09000136	DAVID L. ANDRUKITIS, INC.	05/30/97		CERTIFICATES/SCHEDULE CARDS		652.75
07-17	P1 7TN09000136	DO	05/21/97		CERTIFICATES/PROCLAMATIONS		190.20
07-31	S3 97212000231		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		91.00
07-31	P1 7TN09000140	DAVID L. ANDRUKITIS, INC.	06/27/97		NOTECARDS/ENVELOPES		220.25
08-22	P2 7TN09000028	ACCURATE WORD INC.	07/29/97	08/06/97	1 EA 500 GOLD SEAL THERMO CARD		32.70
08-31	S3 97243000189		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		21.40
09-04	P1 7TN09000184	DAVID L. ANDRUKITIS, INC.	07/15/97	07/30/97	PRINTING SERVICES		377.75
09-30	S3 97273000190		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		267.10

						PRINTING AND REPRODUCTION TOTALS:	2,054.55
		OTHER SERVICES					
08-11	P1	7TN09000161	ALLSTATE	07/07/97		AUTO INSURANCE	1,218.00
						OTHER SERVICES TOTALS:	1,218.00
		SUPPLIES AND MATERIALS					
07-02	P2	7TN09000024	CANON USA, INC	06/09/97	06/16/97	2 CANON TONERS	128.00
07-07	P1	7TN09000128	MARK YATES	05/29/97		OFFICE SUPPLIES	3.78
07-07	P1	7TN09000127	PAPERS INC.	06/06/97		OFFICE SUPPLIES	125.24
07-07	P1	7TN09000129	U.S. NEWS & WORLD REPORT	06/18/97	06/17/98	SUBSCRIPTION	19.50
07-07	P1	7TN09000130	XEROX CORPORATION	05/05/97		OFFICE SUPPLIES	73.62
07-31	S1	97212000447		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	493.03
07-31	P1	7TN09000141	COLE PUBLICATION & INFORMATION	06/26/97		PUBLICATION	488.00
07-31	P1	7TN09000144	HON. HAROLD E FORD	06/13/97		LUNCHEON MEETING	191.02
07-31	P1	7TN09000142	MARK YATES	05/28/97		REFRESHMENTS FOR CONSTITUENTS	37.35
07-31	P1	7TN09000142	DO	06/23/97		REFRESHMENTS FOR CONSTITUENTS	40.11
07-31	P1	7TN09000143	MAURA BLACK BULICK	05/28/97		REFRESHMENTS FOR CONSTITUENTS	22.49
07-31	P1	7TN09000143	DO	06/23/97		LUNCHEON MEETING	29.58
07-31	P1	7TN09000139	RITZEE FLORIST	06/10/97	06/18/97	DISTRICT OFFICE DECORATIONS	55.00
08-04	P1	7TN09000148	JACK MORRIS AUTO GLASS	06/24/97		AUTO GLASS REPAIR	250.00
08-04	P1	7TN09000155	PAPERS INC.	06/24/97		OFFICE SUPPLIES	188.53
08-04	P1	7TN09000147	PAPERS, INC.	07/07/97		OFFICE SUPPLIES	147.62
08-04	P1	7TN09000147	DO	07/07/97		OFFICE SUPPLIES	16.53
08-04	P1	7TN09000149	POLAND SPRING WATER	06/26/97		BOTTLED WATER	62.06
08-04	P1	7TN09000150	SKYTEL	06/28/97		PAGERS	130.64
08-04	P1	7TN09000153	THE NEW YORK TIMES	07/07/97	09/28/97	SUBSCRIPTION	50.76
08-04	P1	7TN09000154	XEROX CORPORATION	05/24/97		TONER	82.63
08-11	P1	7TN09000160	MAURA BLACK BULICK	06/23/97		MATERIALS FOR MEETING	11.58
08-21	P1	7TN09000172	COMPULSAR, INC.	08/05/97		OFFICE SUPPLIES	180.00
08-21	P1	7TN09000168	JOHN FREEMAN	06/04/97		CAR MAINTENANCE	30.26
08-21	P1	7TN09000168	DO	07/22/97		MAP	5.00
08-21	P1	7TN09000171	KIMBERLY D. CADE	07/18/97		OFFICE SUPPLIES	3.78
08-21	P1	7TN09000171	DO	07/18/97		OFFICE SUPPLIES	30.21
08-21	P1	7TN09000166	MARK YATES	06/23/97		CAR WASH	19.00
08-21	P1	7TN09000167	DO	07/25/97		CAR WASH	19.00
08-21	P1	7TN09000170	DO	07/22/97		FOOD & BEVERAGE	62.61
08-25	P1	7TN09000174	HON. HAROLD E FORD	07/01/97		FOOD & BEVERAGE	5.02
08-26	P1	7TN09000178	DO	07/02/97		CAR WASH	19.00
08-26	P1	7TN09000178	DO	05/10/97		CAR WASH	18.00
08-28	P1	7TN09000181	FIREHOUSE RESTAURANT	07/01/97		FOOD AND BEVERAGE	125.00
08-28	P1	7TN09000182	THE OFFICE PRODUCTS STORE	07/17/97		OFFICE SUPPLIES	41.00
08-28	P1	7TN09000179	XEROX CORPORATION	07/16/97		OFFICE SUPPLIES	136.00
08-28	P1	7TN09000179	DO	07/16/97		OFFICE SUPPLIES	41.81
08-31	S1	97243000443		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	197.00
08-31	SV	7A901001266	SKYTEL	06/28/97		CHANGE A/C# FROM 2610 TO 2310	-130.64
09-04	P1	7TN09000183	POLAND SPRING WATER	06/30/97	07/26/97	BOTTLED WATER	54.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HAROLD E FORD, JR. -CON.						
09-04	P1 7TN09000342	RITZEE FLORIST	07/17/97 07/21/97	OFFICE DECOR		32.00
09-24	P1 7TN09000205	COMMERCIAL APPEAL NEWSPAPER	07/27/97 09/01/97	NEWSPAPER SUBSCRIPTION		288.00
09-24	P1 7TN09000191	HON. HAROLD E FORD	05/10/97	CAR WASH		18.00
09-24	P1 7TN09000191	DO	05/15/97	LUNCH		35.50
09-24	P1 7TN09000192	DO	07/16/97	LUNCH		109.50
09-24	P1 7TN09000192	DO	07/16/97	LUNCH		85.70
09-24	P1 7TN09000192	DO	07/22/97	LUNCH		12.95
09-24	P1 7TN09000193	DO	04/25/97	CAR WASH		16.22
09-24	P1 7TN09000206	HON. HAROLD E FORD, JR.	07/12/97	CAR WASH		19.00
09-26	P1 7TN09000188	GOODYEAR	08/21/97	VEHICLE MAINTENANCE		204.26
09-26	P1 7TN09000196	MAURA BLACK BULICK	09/02/97	OFFICE SUPPLIES		11.75
09-26	P1 7TN09000196	DO	08/08/97	OFFICE SUPPLIES		13.64
09-26	P1 7TN09000200	PAPERS INC.	07/29/97	OFFICE SUPPLIES		2.78
09-26	P1 7TN09000201	DO	07/29/97	OFFICE SUPPLIES		58.34
09-26	P1 7TN09000190	RITZEE FLORIST	07/25/97	DISTRICT OFFICE DECOR		32.00
09-26	P1 7TN09000190	DO	08/12/97	DISTRICT OFFICE DOOR		32.00
09-26	P1 7TN09000190	DO	08/01/97	DISTRICT OFFICE DOOR		32.00
09-26	P1 7TN09000189	SWING MAGAZINE	08/08/97	MAGAZINE COPIES		87.50
09-26	P1 7TN09000199	THE NEW YORK TIMES	07/07/97 09/28/97	SUBSCRIPTION		29.61
09-29	P1 7TN09RW5075	HON. HAROLD E FORD, JR.	07/12/97	CAR WASH		19.00
09-29	P1 7TN09RW5082	DO	04/25/97	CAR WASH		16.22
09-29	P1 7TN09RW5083	DO	05/10/97	CAR WASH		18.00
09-29	P1 7TN09RW5083	DO	05/15/97	LUNCH		35.50
09-29	P1 7TN09RW5084	DO	07/16/97	LUNCH		109.50
09-29	P1 7TN09RW5084	DO	07/16/97	LUNCH		85.70
09-29	P1 7TN09RW5084	DO	07/22/97	LUNCH		12.95
09-29	P1 7TN09000204	POLAND SPRING WATER	07/29/97 08/26/97	BOTTLED WATER		166.06
09-30	S1 97273000455		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		454.10
09-30	P1 7TN09000211	JOHN FREEMAN	08/12/97	CAR WASH		15.80
09-30	P1 7TN09000210	MARK YATES	09/08/97	LUNCH IN DISTRICT		96.27
09-30	P1 7TN09000210	DO	09/02/97	NEWSPAPER SUBSCRIPTION		20.00
				SUPPLIES AND MATERIALS TOTALS:		5,673.47
	EQUIPMENT					
07-31	S2 97212000612		05/27/97 06/30/97	EQUIPMENT (TRANSFER)		745.41
07-31	S2 97212000613		06/24/97 06/30/97	EQUIPMENT (TRANSFER)		-39.72
07-31	S2 97212000614		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		4,840.54
08-31	S2 97243000625		05/13/97 07/31/97	EQUIPMENT (TRANSFER)		129.03
08-31	S2 97243000626		07/21/97 07/31/97	EQUIPMENT (TRANSFER)		2.57
08-31	S2 97243000627		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		4,896.54
09-30	S2 97273000616		03/01/97 03/31/97	EQUIPMENT (TRANSFER)		-600.00
09-30	S2 97273000617		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		4,897.24

EQUIPMENT TOTALS:	14,871.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,382.74

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

07-30 P4 7USPS069707	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL	720.39
08-26 P4 7USPS079707	DO	07/01/97 07/31/97	FRANKED MAIL	551.71
09-24 P4 7USPS089707	DO	08/01/97 08/31/97	FRANKED MAIL	717.67

FRANKED MAIL TOTALS:	1,989.77
OFFICIAL MAIL ALLOWANCE TOTALS:	1,989.77
OFFICE TOTALS:	204,372.51

1997 HON. TILLIE K FOWLER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	441,034.43	147,092.16
TRAVEL	14,477.98	5,162.77
RENT, COMMUNICATION, UTILITIES	31,410.64	10,965.74
PRINTING AND REPRODUCTION	12,949.08	12,141.60
OTHER SERVICES	2,727.50	1,342.00
SUPPLIES AND MATERIALS	13,843.70	4,081.33
EQUIPMENT	17,590.34	5,502.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,033.67	186,288.06

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,220.82	1,721.78
OFFICIAL MAIL ALLOWANCE TOTALS:	4,220.82	1,721.78
OFFICE TOTALS:	538,254.49	188,009.84

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BURROWS,NANCY O	07/01/97 09/30/97	EXECUTIVE ASSISTANT/SCHEDULER	9,624.99
CALABUCCI,CHRISTOPHER M	07/01/97 09/30/97	CASEWORKER	6,787.50
CANGER,ELAINE I	07/01/97 09/30/97	STAFF ASSISTANT	4,320.00
CRUZ,LEIMOMI A	07/01/97 09/30/97	STAFF ASSISTANT/CASEWORKER	7,749.99
DALO,CLAIRE B	07/01/97 09/30/97	SENIOR CASEWORKER	8,475.00
GILLILAND,DAVID W	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT	22,374.99
KLEIN,WILLIAM D.	07/01/97 09/30/97	LEGISLATIVE DIRECTOR	15,624.99
KOPELOUSOS,STEPHANIE C	07/01/97 07/31/97	CONSTITUENT SERVICE REPRESENTATIVE	2,416.67
DO	08/01/97 09/30/97	LEGISLATIVE ASSISTANT	4,833.34
LANIER,ALISA G	08/01/97 09/30/97	LEGISLATIVE CORRESPONDENT	3,833.34
DO	07/01/97 07/31/97	STAFF ASSISTANT	1,916.67
LANIER,CHRISTINA A	07/01/97 09/30/97	STAFF ASSISTANT	5,000.01
MILLER,AUDREY LYNN	07/01/97 09/30/97	OFFICE MANAGER	11,000.01
PELTER,SUSAN L	07/01/97 09/30/97	COMMUNICATIONS DIRECTOR	15,624.99
PIETAN,SCOTT	07/14/97 09/30/97	PART-TIME EMPLOYEE	1,334.67
RHOADS,ROBYN TURNER	07/01/97 09/30/97	STAFF ASSISTANT	6,300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TILLIE K FOWLER -CON.							
		SIEGMUND,SUSAN	07/01/97	09/30/97	DISTRICT DIRECTOR		11,000.01
		THOBURN,BRADFORD G	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		8,874.99
					PERSONNEL COMPENSATION TOTALS:		147,092.16
	TRAVEL						
07-02	P1 7FL04000249	AUDREY LYNN MILLER	06/20/97		MILEAGE TO AIRPORT		22.20
07-02	P1 7FL04000246	HON. TILLIE FOWLER	06/20/97	06/22/97	AIRFARE DC/JAX/DC		339.00
07-02	P1 7FL04000251	DO	06/12/97	06/17/97	AIRFARE DC/JAX/DC		356.00
07-02	P1 7FL04000254	SUSAN M SIEGMUND	05/13/97	06/05/97	IN-DISTRICT MILEAGE		209.10
07-21	P1 7FL04000267	CLAIRE B DALO	04/18/97	06/25/97	DISTRICT MILEAGE		61.84
07-21	P1 7FL04000267	DO	04/18/97	04/18/97	MEAL/SEMINAR		8.72
07-21	P1 7FL04000263	HON. TILLIE FOWLER	06/26/97		AIRFARE DC/FL/DC		356.00
07-21	P1 7FL04000266	SUSAN M SIEGMUND	06/18/97	07/01/97	TOLLS AND PARKING		6.80
07-21	P1 7FL04000266	DO	06/18/97	07/01/97	IN DISTRICT MILEAGE		172.70
07-24	P1 7FL04000268	AUDREY LYNN MILLER	07/11/97		MILEAGE TO AIRPORT		22.20
07-25	P1 7FL04000276	HON. TILLIE FOWLER	07/11/97	07/15/97	AIRFARE DC/FL/DC		339.00
08-01	P1 7FL04000286	DO	07/28/97		AIRFARE FL/DC		178.00
08-01	P1 7FL04000286	DO	07/18/97		AIRFARE CHI/DC		129.00
08-11	P1 7FL04000290	DO	07/25/97	07/25/97	TRAVEL DCA TO ATL 6567		178.00
08-25	P1 7FL04000298	CHRISTOPHER M CALABUCCI	06/20/97	07/18/97	DISTRICT MILEAGE		151.50
08-25	P1 7FL04000298	DO	06/21/97	06/28/97	R/T ORMOND BEACH TO WASH 70343		164.00
08-25	P1 7FL04000298	DO	06/21/97	06/28/97	HOTEL EXPENSE WASH.,DC		133.16
08-26	P1 7FL04000299	DAVID W GILLILAND	08/10/97	08/14/97	AIRFARE DC-JAX-DC		356.00
08-26	P1 7FL04000299	DO	08/10/97	08/13/97	HOTEL		406.68
08-26	P1 7FL04000299	DO	08/10/97	08/14/97	RENTAL CAR IN DISTRICT		278.99
08-26	P1 7FL04000299	DO	08/10/97	08/14/97	MEAL IN DISTRICT		49.40
08-26	P1 7FL04000299	DO	08/14/97		TOLLS		2.00
08-28	P1 7FL04000303	SUSAN M SIEGMUND	07/15/97	07/15/97	PARKING		4.00
08-28	P1 7FL04000303	DO	07/18/97	08/06/97	MILEAGE		322.20
09-11	P1 7FL04000312	HON. TILLIE FOWLER	08/14/97	08/31/97	AIRFARE JAX-DC-JAX		170.00
09-11	P1 7FL04000312	DO	07/31/97	09/03/97	AIRFARE DC-JAX-DC		356.00
09-24	P1 7FL04000323	DO	09/05/97	09/08/97	AIRFARE DC-JAX-DC		356.00
09-24	P1 7FL04000322	NANCY O BURROWS	07/03/97	07/22/97	MILEAGE		29.28
09-24	P1 7FL04000324	STEPHANIE KOPELOUSOS	09/05/97	09/05/97	PARKING		5.00
						TRAVEL TOTALS:	5,162.77
	RENT, COMMUNICATION, UTILITIES						
07-02	P1 7FL04000248	AT&T WIRELESS SERVICE	04/21/97	05/23/97	CELLULAR PHONE		114.95
07-02	P1 7FL04000247	FEDERAL EXPRESS CORP	06/20/97		OVERNIGHT MAIL		46.43
07-02	P1 7FL04000253	DO	06/05/97		OVERNIGHT MAIL		20.07
07-02	P1 7FL04000253	DO	05/27/97	06/02/97	OVERNIGHT MAIL		25.46
07-02	P1 7FL04000250	MEDIA ONE	06/21/97	07/20/97	CABLE FOR JAX DO		28.75
07-07	P1 7FL04000256	FEDERAL EXPRESS CORP	05/16/97		OVERNIGHT MAIL		22.95

07-21	P9	FL0401R9707	BBW PARTNERSHIP	07/01/97	07/31/97	ORMOND BEACH - RENT	589.50
07-21	P1	7FL04000261	FEDERAL EXPRESS CORP	06/19/97	06/23/97	OVERNIGHT MAIL	17.42
07-21	P9	FL0402R9707	MIRAMAR EQUITIES, INC.	07/01/97	07/31/97	JACKSONVILLE - RENT	1,106.25
07-24	P1	7FL04000274	JACKSONVILLE ELECTRIC	06/19/97	07/20/97	ELECTRIC FOR JAX DO	131.71
07-25	P1	7FL04000275	FEDERAL EXPRESS CORP	07/02/97	07/03/97	OVERNIGHT MAIL	14.82
07-25	P1	7FL04000275	DO	06/23/97	06/30/97	OVERNIGT MAIL	35.92
07-31	S5	97212000347		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	97.49
07-31	S5	97212000763		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	274.50
07-31	S5	97212001196		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31	S5	97212001632		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	55.98
07-31	S5	97212002065		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	135.00
07-31	S5	97212002505		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	447.79
07-31	P1	7FL04000284	AT&T WIRELESS SERVICE	05/19/97	06/22/97	BUSINESS CALLS	122.46
07-31	P1	7FL04000281	FEDERAL EXPRESS CORP	06/06/97	06/09/97	OVERNIGHT MAIL	46.43
07-31	P1	7FL04000283	MEDIA ONE	07/20/97	08/19/97	CABLE FOR JAX	28.75
08-01	P1	7FL04000285	FEDERAL EXPRESS CORP	07/15/97	07/18/97	OVERNIGHT MAIL	8.37
08-01	P1	7FL04000285	DO	06/24/97	07/10/97	OVERNIGHT MAIL	42.13
08-11	P1	7FL04000292	AT&T WIRELESS SERVICE	06/20/97	07/02/97	BUSINESS CALLS	101.37
08-20	P9	FL0401R9708	BBW PARTNERSHIP	08/01/97	08/31/97	ORMOND BEACH - RENT	589.50
08-20	P9	FL0402R9708	MIRAMAR EQUITIES, INC.	08/01/97	08/31/97	JACKSONVILLE - RENT	1,106.25
08-25	P1	7FL04000296	FEDERAL EXPRESS CORP	07/22/97	07/28/97	OVERNIGHT MAIL	22.43
08-31	S5	97243000347		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	97.49
08-31	S5	97243000764		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	282.98
08-31	S5	97243001199		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	558.90
08-31	S5	97243001635		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	55.98
08-31	S5	97243002070		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	97243002510		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	353.79
08-31	SV	7A901001274	JACKSONVILLE ELEC. AUTHORITY	07/23/97	08/22/97	CHANGE A/C# FROM 2630 TO 2360	6.53
08-31	SV	7A901001274	DO	07/23/97	08/22/97	CHANGE A/C# FROM 2630 TO 2360	182.04
09-03	P1	7FL04000305	FEDERAL EXPRESS CORP	07/29/97	08/04/97	OVERNIGHT MAIL	24.28
09-03	P1	7FL04000309	DO	08/04/97	08/07/97	OVERNIGHT MAIL	7.62
09-03	P1	7FL04000310	MEDIA ONE	08/21/97	09/20/97	CABLE FOR JAX OFFICE	28.75
09-11	P1	7FL04000313	AT&T WIRELESS SERVICE	07/21/97	08/14/97	PHONE TOLLS	87.05
09-17	P1	7FL04000318	FEDERAL EXPRESS CORP	08/13/97	08/15/97	OVERNIGHT MAIL	22.41
09-17	P1	7FL04000314	JACKSONVILLE ELEC. AUTH.	07/24/97	08/20/97	ELECTRIC BILL FOR JAX	179.49
09-17	P1	7FL04000315	TAX COLLECTOR	07/24/97	08/22/97	WATER AND SEWER CHARGE FOR JAX	27.65
09-19	P9	FL0401R9709	BBW PARTNERSHIP	09/01/97	09/30/97	ORMOND BEACH - RENT	589.50
09-19	P9	FL0402R9709	MIRAMAR EQUITIES, INC.	09/01/97	09/30/97	JACKSONVILLE - RENT	1,106.25
09-24	P1	7FL04000325	FEDERAL EXPRESS CORP	08/19/97	08/26/97	OVERNIGHT MAIL	37.31
09-30	S5	97273000345		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	97.49
09-30	S5	97273000762		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	275.65
09-30	S5	97273001196		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30	S5	97273001634		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	43.98
09-30	S5	97273002071		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	135.00
09-30	S5	97273002513		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	317.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TILLIE K FOWLER -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,965.74
	PRINTING AND REPRODUCTION						
07-21	P1	7FL04000264 BEACH PHOTO & VIDEO	06/17/97		PHOTOGRAPHER FOR TOWN MEETING		85.00
07-30	P1	7FL04000279 PARAMOUNT MILLER GRAPHIC	06/30/97		1997 CITIZEN SURVEYS - 187,000		11,301.75
07-31	S3	97212000127	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		165.60
08-06	P1	7FL04000289 DAVID L. ANDRUKITIS, INC.	06/17/97		TOWN HALL MEETING NOTICES		77.50
08-11	P1	7FL04000291 DO	07/23/97	07/23/97	PRINTING OF MEETING CARDS		73.75
08-15	P2	7FL04000030 BETHESDA ENGRAVERS	06/26/97	07/22/97	1,000 FRANKLIN SHEETS		196.50
08-15	P2	7FL04000030 DO	06/26/97	07/22/97	500 FRANKLIN ENVELOPES		89.50
08-15	P2	7FL04000031 DO	07/03/97	07/24/97	500 THERMO CARDS (3)		114.00
08-15	P2	7FL04000032 DO	07/10/97	07/23/97	1 EA 500 THERMO CARDS		38.00
					PRINTING AND REPRODUCTION TOTALS:		12,141.60
	OTHER SERVICES						
07-02	P1	7FL04000252 SOUTHLAND WASTE SYSTEMS	07/01/97	07/31/97	MONTHLY SERVICE		40.00
07-21	P1	7FL04000262 VICTORIAN FEATHER DUSTER	04/05/97	06/28/97	CLEANING JAX OFFICE		715.00
07-29	SV	7A901000988	05/06/97		FRAMING (TRANSFER)		50.00
07-31	P1	7FL04000280 SOUTHLAND WASTE SYSTEMS	08/01/97	08/31/97	TRASH REMOVAL		40.00
09-03	P1	7FL04000308 DO	09/01/97	09/30/97	TRASH REMOVAL		40.00
09-03	P1	7FL04000311 VICTORIAN FEATHER DUSTER	06/26/97	08/11/97	CLEANING FOR JAX		457.00
					OTHER SERVICES TOTALS:		1,342.00
	SUPPLIES AND MATERIALS						
07-07	P1	7FL04000255 EISENHAUER	05/02/97	05/13/97	OFFICE SUPPLIES FOR ORMOND BEACH DO		15.40
07-07	P1	7FL04000260 GENERAL SERV. ADMINISTRATION	05/31/97		OFFICE SUPPLIES JAX DO		116.06
07-07	P1	7FL04000258 NASSAU COUNTY RECORD	07/01/97	06/30/98	SUBSCRIPTION		16.05
07-07	P1	7FL04000259 PRISTINE VALLEY	05/06/97		WATER COOLER		22.15
07-07	P1	7FL04000257 ST. AUGUSTINE RECORD	06/23/97	06/22/98	SUBSCRIPTION		113.84
07-21	P1	7FL04000263 HON. TILLIE FOWLER	06/05/97	06/19/97	WORKING LUNCHES W/CONSTITUENTS		83.10
07-21	P1	7FL04000265 DO	07/11/97		CONSTITUENT DATA		199.00
07-24	P1	7FL04000269 EISENHAUER OFFICE SUPPLIES	05/02/97	06/17/97	OFFICE SUPPLIES		26.90
07-24	P1	7FL04000271 GENERAL SERV. ADMINISTRATION	06/20/97		SUPPLIES FOR JAX D.O.		175.67
07-24	P1	7FL04000272 NAVY TIMES	05/25/97	05/24/98	SUBSCRIPTION		52.00
07-24	P1	7FL04000273 PRISTINE VALLEY	06/16/97		WATER COOLER FOR JAX DO		17.25
07-24	P1	7FL04000270 XEROX CORPORATION	05/30/97		TONER CARTIRIDGE		83.00
07-25	P1	7FL04000278 AQUA COOL	06/05/97	06/30/97	BOTTLED WATER		29.70
07-25	P1	7FL04000277 PRISTINE VALLEY	07/15/97	07/15/97	BOTTLED WATER		16.40
07-31	S1	97212000130	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		832.43
07-31	P1	7FL04000282 EISENHAUER OFFICE SUPPLIES	07/16/97	07/16/97	OFFICE SUPPLIES ORMOND DO		5.35
08-01	P1	7FL04000287 FINANCIAL NEWS & DAILY RECORD	08/12/97	08/12/98	1 YEAR RENEWAL		89.46
08-25	P1	7FL04000297 PRISTINE VALLEY	07/29/97	07/29/97	WATER COOLER EXPENSE		11.50
08-25	P1	7FL04000293 VANCE BALDWIN ELECTRONICS	07/30/97	07/30/97	OFFICE SUPPLIES		54.95
08-26	P1	7FL04000295 JACKSONVILLE ELEC. AUTHORITY	07/23/97	08/22/97	WATER CHARGE FOR JAX OFFICE		6.53

08-26 P1	7FL04000295	JACKSONVILLE ELEC. AUTHORITY	07/23/97	08/22/97	ELECTRIC BILL FOR JAX OFFICE	182.04
08-28 P1	7FL04000300	GENERAL SERV. ADMINISTRATION	07/31/97	07/31/97	OFFICE SUPPLIES FOR JAX	114.71
08-28 P1	7FL04000301	PRISTINE VALLEY	08/12/97	08/12/97	WATER COOLER FOR JAX	15.75
08-31 S1	97243000130		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	510.77
08-31 SV	7A901001274	JACKSONVILLE ELEC. AUTHORITY	07/23/97	08/22/97	CHANGE A/C# FROM 2630 TO 2360	-6.53
08-31 SV	7A901001274	DO	07/23/97	08/22/97	CHANGE A/C# FROM 2630 TO 2360	-182.04
09-03 P1	7FL04000307	GENERAL SERV. ADMINISTRATION	03/28/97	03/28/97	SUPPLIES FOR JAX OFFICE	202.27
09-03 P1	7FL04000306	HON. TILLIE FOWLER	07/10/97	07/10/97	LUNCH W/CONSTITUENTS	39.45
09-03 P1	7FL04000306	DO	07/17/97	07/17/97	LUNCH W/CONSTITUENTS	35.35
09-10 P1	7FL04000294	AQUA COOL	07/24/97	07/31/97	WATER COOLER FOR DC OFFICE	41.50
09-17 P1	7FL04000316	GENERAL SERV. ADMINISTRATION	08/20/97		SUPPLIES FOR JAX OFFICE	191.94
09-17 P1	7FL04000317	MR COPY SERVICE, INC	08/18/97		TONER FOR JAX OFFICE	119.04
09-24 P1	7FL04000320	AQUA COOL	08/19/97	08/31/97	BOTTLED WATER	23.80
09-24 P1	7FL04000321	GENERAL SERV. ADMINISTRATION	08/31/97	08/31/97	OFFICE SUPPLIES FOR JAX	38.59
09-24 P1	7FL04000319	PRISTINE VALLEY	08/26/97	08/26/97	BOTTLED WATER	11.50
09-24 P1	7FL04000319	DO	09/10/97	09/10/97	BOTTLED WATER	28.15
09-30 S1	97273000138		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	748.30
					SUPPLIES AND MATERIALS TOTALS:	4,081.33
	EQUIPMENT					
07-31 S2	97212000368		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,753.77
08-28 P1	7FL04000302	XEROX CORPORATION	03/26/97	07/01/97	METER OVERAGE	241.15
08-31 S2	97243000381		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,753.77
09-30 S2	97273000378		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,753.77
					EQUIPMENT TOTALS:	5,502.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,288.06
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30 P4	7USPS069707	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	825.16
08-26 P4	7USPS079707	DO	07/01/97	07/31/97	FRANKED MAIL	760.32
09-24 P4	7USPS089707	DO	08/01/97	08/31/97	FRANKED MAIL	136.30
					FRANKED MAIL TOTALS:	1,721.78
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,721.78
					OFFICE TOTALS:	188,009.84

1996 HON. TILLIE K FOWLER

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07-31 S2	97212000367		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,539.40
08-29 P2	7FL04000023	CLINTON COMPUTER	02/07/97	02/07/97	PC CARDS/FOWLER/DC	400.00
08-29 P2	7FL04000023	DO	02/07/97	02/07/97	PC CARDS/FOWLER/DC	1,000.00
08-29 P2	7FL04000023	DO	02/07/97	02/07/97	PC CARDS/FOWLER/DC	300.00
					EQUIPMENT TOTALS:	3,239.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,239.40
					OFFICE TOTALS:	3,239.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JON D FOX						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	434,321.55	142,212.44
				TRAVEL	8,832.36	5,625.05
				RENT, COMMUNICATION, UTILITIES	51,092.71	16,564.79
				PRINTING AND REPRODUCTION	8,563.48	5,590.11
				OTHER SERVICES	4,413.00	1,220.00
				SUPPLIES AND MATERIALS	17,303.56	6,170.66
				EQUIPMENT	32,936.20	11,072.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,462.86	188,455.50
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	9,908.47	3,744.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	9,908.47	3,744.16
				OFFICE TOTALS:	567,371.33	192,199.66
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADAMS,COLEY FRANK	07/01/97 09/30/97	CASEWORKER		5,499.99
		BELL,ELVA	06/01/97 06/30/97	TEMPORARY EMPLOYEE		-1,000.00
		CAVANAUGH,MARIE N	07/01/97 09/30/97	OFFICE MANAGER		8,124.99
		DEMAIO,MICHAEL A	07/01/97 09/30/97	CASEWORKER		5,250.00
		FRIIS,JAN W	07/01/97 09/30/97	CHIEF OF STAFF		25,850.01
		GERHARD,LINDA M	07/01/97 09/30/97	STAFF ASSISTANT		10,125.00
		GOLDSTEIN,RALPH	07/01/97 09/30/97	PART-TIME EMPLOYEE		3,249.99
		GRIFFITH,AMY E	07/01/97 09/30/97	CASEWORKER		6,249.99
		HARVEY,JANICE C	07/01/97 09/30/97	CASEWORKER		7,125.00
		KLINE, KRISTYN	07/01/97 09/30/97	STAFF ASSISTANT		4,749.99
		LINTGEN,DAVID ARTHUR	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		5,250.00
		MAZZOLA,JUDITH A	07/01/97 09/30/97	CASEWORKER		5,000.01
		NAHILL,JULIE L	07/01/97 09/30/97	CASEWORKER		5,499.99
		NANEY,KRISTEN L	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		9,549.99
		STEEL,AIMEE N	07/01/97 09/30/97	STAFF ASSISTANT		5,499.99
		SWANICK,ANTHONY J	07/01/97 09/30/97	LEGISLATIVE STAFF		9,500.01
		TYNAN,BRIAN	07/01/97 09/30/97	SENIOR LEGISLATIVE ASSISTANT		7,749.99
		UNTERBERGER,JENNIFER	07/01/97 09/30/97	SCHEDULER		5,499.99
		WILLCOX,ERIC L	07/01/97 09/30/97	DISTRICT ADMINISTRATOR		13,437.51
				PERSONNEL COMPENSATION TOTALS:		142,212.44

TRAVEL

07-15	P1	7PA13000153	JON D. FOX	01/31/97	04/28/97	DISTRICT MILEAGE	1,855.80
07-15	P1	7PA13000153	DO	04/28/97	06/28/97	DISTRICT MILEAGE	941.40
07-21	P1	7PA13000154	DO	06/17/97		TRAIN PA/DC	55.00
07-21	P1	7PA13000154	DO	06/18/97		TRAIN DC/PA	55.00
07-21	P1	7PA13000154	DO	06/23/97		TRAIN PA/DC	55.00
07-21	P1	7PA13000154	DO	06/27/97		TRAIN DC/PA	55.00
07-21	P1	7PA13000155	DO	06/03/97		TRAIN PA/DC	55.00
07-21	P1	7PA13000155	DO	06/05/97		TRAIN DC/PA	55.00
07-21	P1	7PA13000155	DO	06/10/97		TRAIN PA/DC	55.00
07-21	P1	7PA13000155	DO	06/13/97		TRAIN DC/PA	55.00
08-06	P1	7PA13000176	DO	03/24/97		PARKING GARAGE CHARGES	2.00
08-06	P1	7PA13000176	DO	04/29/97		TRAVEL FROM DISTRICT TO DC	55.00
08-06	P1	7PA13000176	DO	05/01/97		TRAVEL FROM DC TO DISTRICT	55.00
08-06	P1	7PA13000176	DO	07/08/97		TRAVEL FROM DISTRICT TO DC	55.00
08-06	P1	7PA13000176	DO	07/11/97		TRAVEL FROM DC TO DISTRICT	55.00
08-27	P1	7PA13000184	JAN W. FRIIS, JR.	08/12/97		TOLLS	7.00
08-27	P1	7PA13000184	DO	08/12/97		MILEAGE	111.00
08-27	P1	7PA13000182	JON D. FOX	07/15/97		TRAVEL FROM DISTRICT TO DC	55.00
08-27	P1	7PA13000182	DO	07/17/97		TRAVEL FROM DC TO DISTRICT	55.00
08-27	P1	7PA13000182	DO	07/28/97		TRAVEL FROM DISTRICT TO DC	55.00
08-27	P1	7PA13000182	DO	07/31/97		TRAVEL FROM DC TO DISTRICT	55.00
08-27	P1	7PA13000183	DO	08/18/97	08/18/97	R/T TRAVEL FROM DISTRICT TO DC	66.00
08-27	P1	7PA13000183	DO	06/29/97	08/24/97	MILEAGE	1,233.30
08-27	P1	7PA13000185	DO	07/22/97		TRAVEL FROM DISTRICT TO DC	55.00
08-27	P1	7PA13000185	DO	07/25/97		TRAVEL FROM DC TO DISTRICT	55.00
08-27	P1	7PA13000186	JUDITH A. MAZZOLA	04/25/97		TRAIN	7.25
09-17	P1	7PA13000203	JON D. FOX	08/20/97		PARKING	30.00
09-17	P1	7PA13000203	DO	08/20/97		TAXI CAB	28.30
09-17	P1	7PA13000203	DO	08/20/97		AIRFARE PHIL-PIT-PHIL	353.00
						TRAVEL TOTALS:	5,625.05

RENT, COMMUNICATION, UTILITIES

07-21	P9	PA1302R9707	JOHN W HEYMAN	07/01/97	07/31/97	ABINGTON - RENT	1,050.00
07-21	P9	PA1301R9707	LOGAN SQUARE, INC	07/01/97	07/31/97	NORRISTOWN - RENT	2,250.00
07-22	P1	7PA13000167	COMCAST CABLEVISION	06/12/97	07/11/97	CABLE	30.57
07-22	P1	7PA13000167	DO	07/12/97	08/11/97	CABLE	30.92
07-22	P1	7PA13000156	FEDERAL EXPRESS CORP	06/06/97		OVERNIGHT MAIL	3.45
07-22	P1	7PA13000156	DO	05/23/97		OVERNIGHT MAIL	3.57
07-22	P1	7PA13000158	DO	05/15/97		OVERNIGHT MAIL	3.45
07-22	P1	7PA13000158	DO	05/15/97		OVERNIGHT MAIL	3.45
07-22	P1	7PA13000158	DO	05/12/97		OVERNIGHT MAIL	40.00
07-22	P1	7PA13000158	DO	05/06/97	05/08/97	OVERNIGHT MAIL	14.37
07-22	P1	7PA13000158	DO	06/09/97		OVERNIGHT MAIL	3.45
07-22	P1	7PA13000163	DO	06/20/97		PRIORITY MAILING	3.45
07-22	P1	7PA13000163	DO	06/26/97		PRIORITY MAILING	3.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JON D FOX -CON.							
07-22	P1	7PA13000163 FEDERAL EXPRESS CORP	06/24/97		PRIORITY MAILING		21.00
07-22	P1	7PA13000166 SUBURBAN CABLE TV	06/08/97	07/07/97	CABLE		27.56
07-31	S5	97212000348	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		114.03
07-31	S5	97212000764	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		563.51
07-31	S5	97212001197	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		653.10
07-31	S5	97212001633	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		43.98
07-31	S5	97212002066	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		105.00
07-31	S5	97212002506	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		526.57
07-31	SV	7A901001001 SUBURBAN CABLE TV	07/08/97	08/07/97	CHANGE A/C# FROM 2630 TO 2360		27.56
08-08	P1	7PA13000178 FEDERAL EXPRESS CORP	07/12/97		PRIORITY MAILING		14.07
08-08	P1	7PA13000178 DO	07/12/97		PRIORITY MAILING		3.57
08-20	P9	PA1302R9708 JOHN W HEYMAN	08/01/97	08/31/97	ABINGTON - RENT		1,050.00
08-20	P9	PA1301R9708 LOGAN SQUARE, INC	08/01/97	08/31/97	NORRISTOWN - RENT		2,250.00
08-27	SV	7A901001144	06/24/97		HIR GRAPHICS (TRANSFER)		10.00
08-31	S5	97243000348	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		114.03
08-31	S5	97243000765	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		642.11
08-31	S5	97243001200	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
08-31	S5	97243001636	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		43.98
08-31	S5	97243002071	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		105.00
08-31	S5	97243002511	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		807.11
09-03	P1	7PA13000193 COMCAST CABLEVISION	08/12/97	09/11/97	DISTRICT CABLE SERVICE		30.57
09-03	P1	7PA13000196 FEDERAL EXPRESS CORP	07/22/97	07/25/97	PRIORITY MAILING		21.00
09-03	P1	7PA13000196 DO	07/31/97	08/04/97	PRIORITY MAILING		6.95
09-03	P1	7PA13000196 DO	07/29/97	08/04/97	PRIORITY MAILING		14.07
09-16	P1	7PA13000202 DO	08/08/97	08/12/97	OVERNIGHT MAIL		3.45
09-19	P9	PA1302R9709 JOHN W HEYMAN	09/01/97	09/30/97	ABINGTON - RENT		1,050.00
09-19	P9	PA1301R9709 LOGAN SQUARE, INC	09/01/97	09/30/97	NORRISTOWN - RENT		2,250.00
09-30	S5	97273000346	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		114.03
09-30	S5	97273000763	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		279.59
09-30	S5	97273001197	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		723.72
09-30	S5	97273001635	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		43.98
09-30	S5	97273002072	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		105.00
09-30	S5	97273002514	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		730.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,564.79
		PRINTING AND REPRODUCTION					
07-15	P2	7PA13000019 ACCURATE WORD INC.	06/24/97	07/07/97	250 THERMO CARDS		23.00
07-22	P1	7PA13000159 U.S. GOVERNMENT PRINTING OFFIC	03/26/97		PRINTING		288.75
07-22	P1	7PA13000159 DO	01/28/97		PRINTING		31.00
07-22	P1	7PA13000159 DO	04/23/97		ENVELOPES		242.00
07-22	P1	7PA13000159 DO	06/12/97		ENVELOPES/LETTERHEAD		196.00
07-23	P1	7PA13000171 JOSEPH F. MORSELLO CO.	05/10/97	06/24/97	PHOTOGRAPHY		272.50

07-23	P1	7PA13000172	KING VISUAL TECHNOLOGY	06/20/97	07/09/97	PHOTOGRAPHY	284.60
07-23	P1	7PA13000170	MICHAEL W. HEAYN	06/08/97		PHOTOGRAPHY	1,750.00
07-23	P1	7PA13000169	RAS INVESTMENTS, INC.	05/03/97	05/24/97	PHOTOGRAPHY	1,009.00
07-31	S3	97212000265		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	103.92
08-15	P2	7PA13000022	ACCURATE WORD INC.	07/18/97	07/31/97	1 EA 250 THERMO CARDS	23.00
08-15	P2	7PA13000023	DO	07/30/97	08/08/97	1 EA 2,000 THERMO CARDS	80.30
08-31	S3	97243000218		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	81.56
09-16	P1	7PA13000200	JOSEPH F. MORSELLO CO.	08/18/97		PHOTOGRAPHY	230.00
09-16	P1	7PA13000201	KING VISUAL TECHNOLOGY	07/15/97	08/08/97	PHOTOGRAPHY	464.20
09-17	P1	7PA13000203	JON D. FOX	09/04/97		COPY DEAR COLLEAGUE	166.56
09-22	P1	7PA13000204	U.S. GOVERNMENT PRINTING OFFIC	08/06/97		PRINTING SERVICES	221.00
09-30	S3	97273000223		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	77.72
09-30	P1	7PA13000206	U.S. TREASURY	09/15/97		REPRODUCTION OF PUBLIC LAW	45.00
						PRINTING AND REPRODUCTION TOTALS:	5,590.11
		OTHER SERVICES					
08-08	P1	7PA13000181	IVORY COHEN	06/01/97	06/30/97	MONTHLY OFFICE CLEANING	260.00
08-08	P1	7PA13000181	DO	06/01/97	06/30/97	MONTHLY OFFICE CLEANING	350.00
09-03	P1	7PA13000195	DO	07/01/97	07/30/97	CLEANING SERVICE	350.00
09-03	P1	7PA13000195	DO	07/01/97	07/30/97	CLEANING SERVICE	260.00
						OTHER SERVICES TOTALS:	1,220.00
		SUPPLIES AND MATERIALS					
07-22	P1	7PA13000165	DEER PARK SPRING WATER	05/01/97	05/30/97	COFFEE SUPPLY	11.10
07-22	P1	7PA13000165	DO	06/02/97	06/30/97	COFFEE SUPPLY	16.40
07-22	P1	7PA13000161	GENERAL SERV. ADMINISTRATION	05/31/97		OFFICE SUPPLIES	103.92
07-22	P1	7PA13000161	DO	06/20/97		OFFICE SUPPLIES	69.98
07-22	P1	7PA13000164	GREAT BEAR SPRING WATER	05/01/97	05/30/97	BOTTLED WATER	61.66
07-22	P1	7PA13000164	DO	06/02/97	06/30/97	BOTTLED WATER SERVICE	50.66
07-22	P1	7PA13000160	NATIONAL NEWS	07/02/97	09/23/97	SUBSCRIPTION	90.00
07-22	P1	7PA13000162	THE JEFFERSON HOUSE	05/16/97		TAX-VOLUNTEER LUNCHEON	630.35
07-22	P1	7PA13000157	XEROX CORPORATION	06/02/97	06/30/97	OFFICE SUPPLIES	32.70
07-22	P1	7PA13000157	DO	05/14/97		OFFICE SUPPLIES	327.00
07-22	P1	7PA13000168	DO	06/30/97		OFFICE SUPPLIES	113.63
07-22	P1	7PA13000168	DO	07/01/97	07/31/97	OFFICE SUPPLIES	32.70
07-23	P1	7PA13000174	PRINT POINT SYSTEMS, INC.	07/08/97		OFFICE SUPPLIES	190.00
07-23	P1	7PA13000173	SUBURBAN CABLE TV	07/08/97	08/07/97	CABLE	27.56
07-31	S1	97212000409		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	596.26
07-31	SV	7A901001001	SUBURBAN CABLE TV	07/08/97	08/07/97	CHANGE A/C# FROM 2630 TO 2360	-27.56
08-08	P1	7PA13000177	GENERAL SERV. ADMINISTRATION	06/30/97		OFFICE SUPPLIES	287.85
08-08	P1	7PA13000179	XEROX CORPORATION	07/14/97		OFFICE SUPPLY PURCHASE	311.00
08-31	S1	97243000406		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	514.94
09-03	P1	7PA13000192	DEER PARK SPRING WATER	07/01/97	07/31/97	COFFEE SERVICE	7.40
09-03	P1	7PA13000189	GENERAL SERV. ADMINISTRATION	07/20/97		OFFICE SUPPLIES	398.36
09-03	P1	7PA13000190	DO	07/31/97		OFFICE SUPPLIES	178.49
09-03	P1	7PA13000191	GREAT BEAR SPRING WATER	07/01/97	07/31/97	BOTTLED WATER	56.16
09-03	P1	7PA13000194	NATIONAL NEWS	09/24/97	12/16/97	NEWSPAPER DELIVERY	90.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JON D FOX -CON.						
09-03	P1 7PA13000187	SAVIN	08/05/97	OFFICE SUPPLIES		88.50
09-16	P1 7PA13000197	GREAT BEAR SPRING WATER	08/01/97 08/31/97	BOTTLED WATER		61.66
09-16	P1 7PA13000198	XEROX CORPORATION	07/17/97	DISTRICT OFFICE SUPPLIES		608.00
09-16	P1 7PA13000198	DO	08/14/97	DISTRICT OFFICE SUPPLIES		218.00
09-22	P1 7PA13000205	MARRIOTT/THOMPSON	07/17/97	FOOD & BEVERAGE		30.25
09-22	P1 7PA13000205	DO	07/30/97	FOOD & BEVERAGE		244.13
09-30	S1 97273000417		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		749.56
				SUPPLIES AND MATERIALS TOTALS:		6,170.66
	EQUIPMENT					
07-31	S2 97212000700		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		3,665.25
08-08	P1 7PA13000180	INTELLIGENT SOLUTIONS	07/22/97	INSTALLATION CHARGES		94.00
08-31	S2 97243000707		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		3,640.25
09-03	P1 7PA13000188	XEROX CORPORATION	08/01/97	COPIER MAINT.		32.70
09-30	S2 97273000698		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		3,640.25
				EQUIPMENT TOTALS:		11,072.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,455.50
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30	P4 7USPS069707	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		2,641.94
08-26	P4 7USPS079707	DO	07/01/97 07/31/97	FRANKED MAIL		927.20
09-24	P4 7USPS089707	DO	08/01/97 08/31/97	FRANKED MAIL		175.02
				FRANKED MAIL TOTALS:		3,744.16
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,744.16
				OFFICE TOTALS:		192,199.66

1997 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	540,314.19	181,447.62
TRAVEL	10,381.20	3,366.00
RENT, COMMUNICATION, UTILITIES	52,388.35	18,623.96
PRINTING AND REPRODUCTION	860.70	181.30
OTHER SERVICES	730.00	310.00
SUPPLIES AND MATERIALS	17,340.48	2,276.85
EQUIPMENT	24,104.00	8,268.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,118.92	214,473.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,250.30	2,012.72
OFFICIAL MAIL ALLOWANCE TOTALS:	5,250.30	2,012.72
OFFICE TOTALS:	651,369.22	216,486.61

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALPER,JEREMY D	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,500.01
DO	06/01/97	08/31/97	LEGISLATIVE ASSISTANT (OVERTIME)	440.63
ANDRADE,LOLA MORRIS	07/01/97	09/30/97	STAFF ASSISTANT	5,876.49
ANGELO,JOHN P	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,508.26
BYRNE,MARY H	07/01/97	09/30/97	CHIEF CASEWORKER	10,541.25
DO CANTO,LICY M	09/22/97	09/30/97	LEGISLATIVE ASSISTANT	700.00
DOW,PAULINE M	07/01/97	09/30/97	CASEWORKER	7,991.25
FREITAS,BRUNO	07/01/97	09/30/97	STAFF ASSISTANT	6,984.75
GIESTA,MARIA E	07/01/97	09/30/97	OFFICE MANAGER/SCHEDULER	11,310.00
GILLIS,DANIEL P	07/01/97	09/30/97	STAFF ASST/SCHEDULER	7,560.75
GONCALVES-DROLET,MARIA INES	07/01/97	09/30/97	CASEWORKER	7,611.00
KOVAR,PETER	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	20,493.24
KUNTZ,MARCIA BF	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	11,480.01
MCGLINCHEY,DANIEL P	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,639.51
ORNER,ERIC S	07/01/97	09/30/97	SPECIAL ASSISTANT	8,172.51
PATTERSON,GARTH	07/01/97	09/30/97	STAFF ASSISTANT	8,287.74
RABEN,ROBERT	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,087.01
REICHARD,DOROTHY M	07/01/97	09/30/97	DISTRICT DIRECTOR	20,781.75
RODRIGUES,DEBORAH LEE	07/01/97	09/30/97	STAFF ASSISTANT	7,679.25
RUSSELL,ERVIN L	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,693.51
SOUZA,ELSIE RODRIGUES	07/01/97	09/30/97	OFFICE MANAGER	9,512.76
TREISMAN,MICHAEL	07/01/97	07/13/97	LEGISLATIVE ASSISTANT	1,086.19
WRIGHT,AMELIA C	07/01/97	09/30/97	CASE WORKER	10,509.75
			PERSONNEL COMPENSATION TOTALS:	181,447.62

TRAVEL

07-02 P1	7MA04000158	GARTH PATTERSON	05/05/97	MILEAGE	34.20
07-02 P1	7MA04000158	DO	05/22/97	MILEAGE	18.00
07-02 P1	7MA04000158	DO	06/17/97	MILEAGE	5.40
07-02 P1	7MA04000159	5 STAR TRAVEL SERVICES	06/22/97	AIRFARE DC/BOS/DC	404.00
07-07 P1	7MA04000163	HON. BARNEY FRANK	06/27/97	AIRFARE DC/BOS	202.00
07-07 P1	7MA04000160	ROBERT RABEN	06/18/97	AIRFARE DC/BOS/DC	404.00
07-07 P1	7MA04000160	DO	06/18/97	PARKING IN DISTRICT	12.00
07-18 P1	7MA04000169	ANDRADE,LOLA MORRIS	06/30/97	MILEAGE IN DISTRICT	60.00
07-25 P1	7MA04000171	MARY H BYRNE	05/28/97	MILEAGE	21.00
07-25 P1	7MA04000171	DO	05/29/97	MILEAGE	21.00
07-25 P1	7MA04000170	ROBERT RABEN	07/11/97	AIRFARE DC/BOS/DC	404.00
07-25 P1	7MA04000173	5 STAR TRAVEL SERVICES	07/03/97 07/07/97	AIRFARE DC/BOS/DC	404.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BARNEY FRANK -CON.							
07-31	P1 7MA04000182	5 STAR TRAVEL SERVICES	07/18/97		AIRFARE DC/BOS		202.00
08-22	P1 7MA04000195	GARTH PATTERSON	08/04/97		IN DISTRICT TRAVEL		36.90
09-15	P1 7MA04000200	HON. BARNEY FRANK	08/09/97		AIRFARE DC-BOSTON		202.00
09-15	P1 7MA04000200	DO	08/26/97		AIRFARE BOSTON-DC		202.00
09-15	P1 7MA04000200	DO	08/29/97	08/29/97	AIRFARE DC-BOSTON-PROV-DC		289.00
09-15	P1 7MA04000200	DO	08/02/97	08/07/97	AIRFARE DC-BOSTON-DC		404.00
09-30	P1 7MA04000203	DOROTHY REICHARD	08/21/97		MILEAGE		40.50
						TRAVEL TOTALS:	3,366.00
	RENT, COMMUNICATION, UTILITIES						
07-07	P1 7MA04000162	MILLIKEN ASSOCIATES	05/01/97	05/31/97	ELECTRIC FALL RIVER DO		27.27
07-17	P1 7MA04000164	FEDERAL EXPRESS CORP	06/10/97		OVERNIGHT MAIL		3.57
07-17	P1 7MA04000164	DO	06/12/97		OVERNIGHT MAIL		3.45
07-21	P9 MA0402R9707	BRIDGEWATER CREDIT UNION	07/01/97	07/31/97	BRIDGEWATER - RENT		400.00
07-21	P9 MA0401R9707	FIRST BRISTOL CORP.	07/01/97	07/31/97	FALL RIVER - RENT		525.00
07-21	P9 MA0404R9707	MASONIC REALTY	07/01/97	07/31/97	NEW BEDFORD - RENT		666.00
07-21	P9 MA0403R9707	MICHAEL F. IODICE, TRUSTEE OF	07/01/97	07/31/97	NEWTON - RENT		2,513.17
07-28	P1 7MA04000175	FEDERAL EXPRESS CORP	06/24/97		OVERNIGHT MAIL		3.45
07-28	P1 7MA04000181	POSTMASTER, WASHINGTON, D.C.	03/12/97	04/30/97	ADDRESS CORRECTION/POSTAGE DUE		6.50
07-31	S5 97212000349		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		107.00
07-31	S5 97212000765		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		318.11
07-31	S5 97212001198		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		1,130.25
07-31	S5 97212001634		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		32.00
07-31	S5 97212002067		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		240.00
07-31	S5 97212002507		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		494.12
08-04	P1 7MA04000185	FEDERAL EXPRESS CORP	07/02/97		OVERNIGHT MAIL		3.50
08-04	P1 7MA04000186	MILLIKEN ASSOCIATES	06/01/97	06/30/97	ELECTRICITY FALL RIVER DO		25.59
08-20	P9 MA0402R9708	BRIDGEWATER CREDIT UNION	08/01/97	08/31/97	BRIDGEWATER - RENT		400.00
08-20	P9 MA0401R9708	FIRST BRISTOL CORP.	08/01/97	08/31/97	FALL RIVER - RENT		525.00
08-20	P9 MA0404R9708	MASONIC REALTY	08/01/97	08/31/97	NEW BEDFORD - RENT		666.00
08-20	P9 MA0403R9708	MICHAEL F. IODICE, TRUSTEE OF	08/01/97	08/31/97	NEWTON - RENT		2,513.17
08-22	P1 7MA04000189	ROBERT RABEN	07/03/97		PHONE CHARGES		1.30
08-22	P1 7MA04000189	DO	07/03/97		PHONE CHARGES		1.30
08-22	P1 7MA04000190	DO	06/18/97		PHONE CHARGES		2.00
08-22	P1 7MA04000190	DO	06/18/97		PHONE CHARGES		1.65
08-22	P1 7MA04000190	DO	06/18/97		PHONE CHARGES		0.95
08-22	P1 7MA04000190	DO	06/18/97		PHONE CHARGES		1.07
08-22	P1 7MA04000190	DO	06/18/97		PHONE CHARGES		1.65
08-22	P1 7MA04000191	DO	07/11/97		PHONE CHARGES		2.42
08-22	P1 7MA04000191	DO	07/11/97		PHONE CHARGES		2.03
08-22	P1 7MA04000191	DO	07/11/97		PHONE CHARGES		2.03
08-22	P1 7MA04000191	DO	07/03/97		PHONE CHARGES		2.60

08-22 P1	7MA04000191	ROBERT RABEN	06/18/97		PHONE CHARGES	0.69
08-31 S5	97243000349		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	110.35
08-31 S5	97243000766		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	364.05
08-31 S5	97243001201		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	855.00
08-31 S5	97243001637		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	32.00
08-31 S5	97243002072		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5	97243002512		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	280.32
09-03 P1	7MA04000196	FEDERAL EXPRESS CORP	07/11/97	07/14/97	OVERNIGHT MAIL	3.57
09-03 P1	7MA04000196	DO	08/05/97		OVERNIGHT MAIL	3.45
09-03 P1	7MA04000198	MILLIKEN ASSOCIATES	07/01/97	07/31/97	UTILITIES	25.84
09-19 P9	MA0402R9709	BRIDGEWATER CREDIT UNION	09/01/97	09/30/97	BRIDGEWATER - RENT	400.00
09-19 P9	MA0401R9709	FIRST BRISTOL CORP.	09/01/97	09/30/97	FALL RIVER - RENT	525.00
09-19 P9	MA0404R9709	MASONIC REALTY	09/01/97	09/30/97	NEW BEDFORD - RENT	666.00
09-19 P9	MA0403R9709	MICHAEL F. IODICE, TRUSTEE OF	09/01/97	09/30/97	NEWTON - RENT	2,513.17
09-30 S5	97273000347		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	110.35
09-30 S5	97273000764		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	271.46
09-30 S5	97273001198		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	1,123.70
09-30 S5	97273001636		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	42.00
09-30 S5	97273002073		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5	97273002515		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	145.07
09-30 P1	7MA04000204	FEDERAL EXPRESS CORP	08/12/97	08/13/97	OVERNIGHT MAIL	3.57
09-30 P1	7MA04000204	DO	08/20/97	08/21/97	OVERNIGHT MAIL	4.92
09-30 P1	7MA04000209	MILLIKEN ASSOCIATES	08/01/97	08/31/97	ELECTRICITY FOR FALL RIVER	28.30
09-30 P1	7MA04000201	POSTMASTER, WASHINGTON, D.C.	06/09/97	07/31/97	ADDRESS CORRECTION & POSTAGE	13.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,623.96
	PRINTING AND REPRODUCTION					
07-28 P1	7MA04000177	ONE HOUR MOTO PHOTO	07/08/97		PHOTOS W/MEMBER	19.00
07-31 S3	97212000133		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	49.20
08-04 P1	7MA04000188	DAVID L. ANDRUKITIS, INC.	07/01/97		CONGRESSIONAL RECORD REPRINTS	72.50
08-04 P1	7MA04000187	KING VISUAL TECHNOLOGY	07/21/97		PHOTO W/MEMBER	1.60
08-31 S3	97243000103		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	39.00
					PRINTING AND REPRODUCTION TOTALS:	181.30
	OTHER SERVICES					
07-17 P1	7MA04000167	MATTHEW BELANGER	07/01/97	07/31/97	CUSTODIAL FALL RIVER DO	70.00
08-22 P1	7MA04000192	DO	08/01/97	08/31/97	CUSTODIAL WORK	70.00
09-03 P1	7MA04000197	MIRANDA'S	08/16/97		CLEANING	100.00
09-30 P1	7MA04000206	MATTHEW BELANGER	09/01/97	09/30/97	CUSTODIAL SERVICES	70.00
					OTHER SERVICES TOTALS:	310.00
	SUPPLIES AND MATERIALS					
07-02 P2	7MA04000008	KONICA/ROYAL	06/04/97	06/24/97	4 EA DRUM UNIT FOR KONICA 9715	297.95
07-02 P2	7MA04000008	DO	06/04/97	06/24/97	FREIGHT	8.50
07-17 P1	7MA04000166	GARTH PATTERSON	06/23/97		ANSWERING MACHINE	52.49
07-17 P1	7MA04000165	LUSO AMERICANO	07/01/97		NEWSPAPER DELIVERY	40.00
07-25 P1	7MA04000174	JUST THE FAX	06/27/97		TONER SUPPLIES	152.75
07-25 P1	7MA04000172	VANDENBURGH PUBLISHING CO. INC	05/19/97	05/19/98	BEACON HILL	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BARNEY FRANK -CON.						
07-28	P1 7MA04000179	AQUA COOL	06/30/97	BOTTLED WATER		24.70
07-28	P1 7MA04000178	COPYTYPE EQUIPMENT CO	06/04/97	TONER SUPPLIES		244.20
07-28	P1 7MA04000176	THE ADVOCATE	05/09/97 05/08/98	SUBSCRIPTION		18.00
07-31	S1 97212000240		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		-115.47
08-04	P1 7MA04000183	OFFICE MAX	06/17/97	OFFICE SUPPLIES NEWTON		83.97
08-04	P1 7MA04000183	DO	06/20/97	OFFICE SUPPLIES NEWTON DO		96.47
08-04	P1 7MA04000184	SUN CHRONICLE	08/21/97 08/21/98	SUBSCRIPTION NEWTON DO		175.00
08-22	P1 7MA04000194	AQUA COOL	07/31/97	BOTTLED WATER IN DC		47.00
08-22	P1 7MA04000193	COMMUNITY NEWSPAPER CO.	08/27/97 08/27/98	SUBSCRIPTION		43.00
08-31	S1 97243000237		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		58.04
09-03	P1 7MA04000199	OFFICE MAX	07/24/97	OFFICE SUPPLIES NEWTON		196.85
09-30	S1 97273000249		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		392.25
09-30	P1 7MA04000205	AQUA COOL	08/31/97	BOTTLED WATER		35.00
09-30	P1 7MA04000203	DOROTHY REICHARD	08/24/97	OFFICE SUPPLIES-NEWTON		25.19
09-30	P1 7MA04000208	OFFICE MAX	08/28/97	OFFICE SUPPLIES FOR NEWTON		130.96
09-30	P1 7MA04000202	THE PORTUGUESE TIMES	09/21/97 09/21/98	SUBSCRIPTION		20.00
				SUPPLIES AND MATERIALS TOTALS:		2,276.85
EQUIPMENT						
07-31	S2 97212000379		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		2,640.58
08-31	S2 97243000392		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		2,713.79
09-30	S2 97273000390		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		2,713.79
09-30	P1 7MA04000207	SEAPORT INN	08/22/97	TOWN MEETING EQUIPMENT		200.00
				EQUIPMENT TOTALS:		8,268.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,473.89
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069707	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		781.88
08-26	P4 7USPS079707	DO	07/01/97 07/31/97	FRANKED MAIL		673.04
09-24	P4 7USPS089707	DO	08/01/97 08/31/97	FRANKED MAIL		557.80
				FRANKED MAIL TOTALS:		2,012.72
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,012.72
				OFFICE TOTALS:		216,486.61
1996 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-07	P1 7MA04000161	ONE HOUR MOTO PHOTO	10/11/96	PHOTOS OF CONSTITUENTS		13.00
07-18	P1 7MA04000168	RAS INVESTMENTS, INC.	02/14/96	PAYMENT BALANCE FOR PHOTOS		20.00

PRINTING AND REPRODUCTION TOTALS:	33.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	33.00
OFFICE TOTALS:	33.00

1997 HON. BOB FRANKS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	362,953.70	118,666.47
TRAVEL	13,176.86	5,739.13
RENT, COMMUNICATION, UTILITIES	53,216.48	19,460.81
PRINTING AND REPRODUCTION	16,919.78	12,276.13
SUPPLIES AND MATERIALS	19,281.83	5,751.06
EQUIPMENT	39,880.19	12,749.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,428.84	174,642.61

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	50,485.86	29,241.85
OFFICIAL MAIL ALLOWANCE TOTALS:	50,485.86	29,241.85
OFFICE TOTALS:	555,914.70	203,884.46

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARC,CAROLYN	07/01/97	09/30/97	COMMUNITY RELATIONS COORDINATOR	7,333.34
CALVO,YVETTE MARIE	07/01/97	09/30/97	CONSTITUENT RELATIONS DIR	9,000.00
COLOGNE,KAREN P	07/01/97	09/30/97	EXECUTIVE ASSISTANT	11,687.49
COOK,BRIAN	07/01/97	08/05/97	TEMPORARY EMPLOYEE	1,415.55
COUNTEE,ROBIN D	07/01/97	08/31/97	DISTRICT INTERN	3,120.00
DO	09/08/97	09/30/97	LEGISLATIVE ASSISTANT	1,833.44
D'ANGELO,WAYNE	07/22/97	09/30/97	LEGISLATIVE CORRESPONDENT	4,216.66
DIGIOVANNI,LINDA	07/01/97	09/30/97	FIELD REPRESENTATIVE	9,999.99
DISTEFANO,FRANK J	09/09/97	09/30/97	PART-TIME EMPLOYEE	317.78
DO	07/01/97	07/31/97	STAFF ASSISTANT/SYSTEMS MANAGER	1,958.33
FURST,DANIEL SCOTT	07/01/97	07/20/97	LEGISLATIVE ASSISTANT	1,355.56
JOYCE,JEANNE M	09/02/97	09/30/97	PART-TIME EMPLOYEE	628.33
LINTHICUM,KIMBERLY J	07/15/97	09/30/97	LEGISLATIVE ASSISTANT	6,026.10
MAHMOUD,GARY LEE	07/01/97	08/15/97	TEMPORARY EMPLOYEE	1,820.00
MARTINEZ,GABRIEL	08/19/97	09/30/97	PART-TIME EMPLOYEE	1,275.74
DO	07/01/97	07/31/97	TEMPORARY EMPLOYEE	970.67
MCCLINTOCK,KAREN M	07/01/97	08/15/97	PART-TIME EMPLOYEE	1,560.00
MILLER,KARIN	07/01/97	09/30/97	EXECUTIVE ASSISTANT	10,509.99
SCHULZ,JAMES J	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,500.00
TANESY,DOUGLAS	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	8,250.00
THOMPSON,JANET MARIE	07/01/97	09/30/97	DIST DIRECTOR/DEPUTY CHIEF OF STAFF	19,749.99
ULREY,WILLIAM B	07/01/97	09/30/97	CHIEF OF STAFF	8,000.01
WILLIAMS,ELIZABETH	07/01/97	07/02/97	STAFF ASSISTANT	137.50

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. BOB FRANKS -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION TOTALS:		118,666.47
	TRAVEL						
07-02	P1 7NJ07000230	CAROLYN BARC	05/12/97	06/02/97	MILEAGE IN DISTRICT		81.20
07-02	P1 7NJ07000237	DO	06/18/97		DC/METROPARK TRAIN		74.00
07-02	P1 7NJ07000237	DO	06/17/97		METROPARK/DC TRAIN		74.00
07-02	P1 7NJ07000232	DANIEL SCOTT FURST	06/14/97	06/17/97	MILEAGE DC/UNION/DC		127.60
07-02	P1 7NJ07000232	DO	06/14/97	06/17/97	TOLLS		19.45
07-02	P1 7NJ07000231	FRANK DESTEFANO	05/19/97	05/19/97	METROPARK/DC TRAIN		74.00
07-02	P1 7NJ07000231	DO	05/19/97	05/19/97	HOTEL IN DISTRICT		87.98
07-02	P1 7NJ07000236	HON. BOB FRANKS	06/13/97		DC/METROPARK TRAIN		74.00
07-02	P1 7NJ07000236	DO	06/21/97		DCA/NEWARK AIRFARE		97.00
07-02	P1 7NJ07000234	JAMES J SCHULZ	04/12/97	06/02/97	MILEAGE IN DISTRICT		175.74
07-02	P1 7NJ07000234	DO	05/13/97	05/20/97	PARKING		16.00
07-02	P1 7NJ07000234	DO	06/17/97	06/18/97	NEWARK/DC/NEWARK TRAIN		150.00
07-02	P1 7NJ07000234	DO	06/18/97		TAXI		5.00
07-02	P1 7NJ07000233	JANET MARIE THOMPSON	06/17/97		METROPARK/DC TRAIN		74.00
07-02	P1 7NJ07000233	DO	06/12/97		NEWARK/DC TRAIN		75.00
07-02	P1 7NJ07000233	DO	05/22/97		NEWARK/DC TRAIN		75.00
07-02	P1 7NJ07000233	DO	06/13/97		DC/METROPARK TRAIN		74.00
07-02	P1 7NJ07000233	DO	05/23/97		DC/METROPARK TRAIN		74.00
07-15	P1 7NJ07000244	DO	06/20/97	06/20/97	DC/METROPARK TRAIN		74.00
07-15	P1 7NJ07000244	DO	06/27/97	06/27/97	DC/METROPARK TRAIN		74.00
07-15	P1 7NJ07000244	DO	06/24/97	06/24/97	METROPARK/DC TRAIN		74.00
07-21	P1 7NJ07000251	LINDA DIGIOVANNI	06/17/97	06/17/97	PHILLY/DC TRAIN		55.00
07-21	P1 7NJ07000251	DO	06/17/97	06/17/97	ATLANTIC CITY/PHILLY		6.00
07-21	P1 7NJ07000251	DO	06/18/97	06/18/97	DC/METROPARK TRAIN		74.00
07-21	P1 7NJ07000251	DO	06/17/97	06/18/97	HOTEL		62.36
07-21	P1 7NJ07000251	DO	06/17/97	06/18/97	CABFARE		40.00
07-25	P1 7NJ07000252	HON. BOB FRANKS	06/23/97		NEWARK/DCA AIRFARE		166.00
07-25	P1 7NJ07000252	DO	07/08/97		LAGUARDIA/DCA AIRFARE		59.00
07-25	P1 7NJ07000252	DO	07/11/97		DCA/NEWARK AIRFARE		166.00
07-25	P1 7NJ07000252	DO	07/14/97		METROPARK/DC TRAIN		74.00
07-25	P1 7NJ07000254	KIMBERLY J. LINTHICUM	06/30/97	07/02/97	MILEAGE DC/UNION/DC		130.50
07-25	P1 7NJ07000254	DO	06/30/97	07/02/97	TOLLS		12.90
07-31	P1 7NJ07000265	WILLIAM B. ULREY	04/08/97	06/26/97	MILEAGE UNION/DC/UNION		1,426.80
07-31	P1 7NJ07000265	DO	04/08/97	06/26/97	TOLLS		68.25
08-06	P1 7NJ07000268	HON. BOB FRANKS	07/25/97	07/25/97	DCA/NEWARK #00518301465636		166.00
08-06	P1 7NJ07000268	DO	07/18/97	07/18/97	DC/NEWARK #00118301456416		75.00
08-06	P1 7NJ07000267	JANET MARIE THOMPSON	07/16/97	07/16/97	METROPARK/DC #1973356185717		74.00
08-06	P1 7NJ07000267	DO	07/11/97	07/11/97	METROPARK/DC #038560800981		74.00
08-06	P1 7NJ07000267	DO	07/18/97	07/18/97	DC/NEWARK #0011830145643		75.00

08-11	P1	7NJ07000276	HON. BOB FRANKS	07/21/97	07/21/97	NEWARK/DCA AIRFARE	166.00
08-28	P1	7NJ07000279	DO	06/27/97	06/27/97	TRAIN TICKET	75.00
08-28	P1	7NJ07000279	DO	08/05/97	08/05/97	DCA/NEWARK AIRFARE #E TICKET	166.00
09-02	P1	7NJ07000283	CAROLYN BARC	07/31/97	07/31/97	NJ/DC/NJ TRAIN #2121726057732	148.00
09-24	P1	7NJ07000295	HON. BOB FRANKS	09/05/97	09/05/97	AIRFARE DCA-NEWARK	166.00
09-24	P1	7NJ07000295	DO	09/16/97	09/16/97	AIRFARE NEWARK/DCA	166.00
09-24	P1	7NJ07000295	DO	09/08/97	09/08/97	TRAIN NEWARK-DC	75.00
09-24	P1	7NJ07000295	DO	09/03/97	09/03/97	TRAIN NEWARK-DC	75.00
09-24	P1	7NJ07000297	JANET MARIE THOMPSON	09/08/97	09/08/97	TRAIN NJ-DC	75.00
09-24	P1	7NJ07000296	KIMBERLY J. LINTHICUM	08/15/97	08/21/97	MILEAGE	127.60
09-24	P1	7NJ07000296	DO	08/18/97	08/22/97	IN DISTRICT MILEAGE	31.90
09-24	P1	7NJ07000296	DO	08/15/97	08/21/97	TOLLS	12.85
						TRAVEL TOTALS:	5,739.13
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	7NJ07000235	FEDERAL EXPRESS CORP	06/04/97	06/17/97	OVERNIGHT DELIVERY	10.30
07-11	P1	7NJ07000238	DO	06/04/97	06/06/97	OVERNIGHT DELIVERY	6.85
07-11	P1	7NJ07000239	PSE&G CO	05/14/97	06/13/97	UNION UTILITIES	275.11
07-17	P1	7NJ07000250	COMCAST CABLE OF NJ	07/01/97	07/14/97	DISTRICT OFFICE CABLE	39.17
07-21	P9	NJ0702R9707	IDEAL PROFESSIONAL ASSOC	07/01/97	07/31/97	UNION - RENT	3,192.00
07-21	P9	NJ0701R9707	VALCO REALTY	07/01/97	07/31/97	WOODBRIDGE - RENT	275.00
07-28	P1	7NJ07000261	COMCAST CABLE OF NJ	07/15/97	08/14/97	CABLE	27.38
07-28	P1	7NJ07000259	FEDERAL EXPRESS CORP	06/16/97	06/17/97	OVERNIGHT DELIVERY	3.50
07-28	P1	7NJ07000259	DO	03/24/97	03/28/97	OVERNIGHT DELIVERY	19.64
07-28	P1	7NJ07000259	DO	06/23/97		OVERNIGHT DELIVERY	6.90
07-28	P1	7NJ07000263	DO	06/23/97	06/24/97	OVERNIGHT DELIVERY	15.00
07-28	P1	7NJ07000258	LUCENT TECHNOLOGIES	07/02/97		WIRING IN UNION DO	245.96
07-31	S5	97212000350		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	293.67
07-31	S5	97212000766		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	736.82
07-31	S5	97212001199		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	579.54
07-31	S5	97212001635		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	66.00
07-31	S5	97212002068		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	60.00
07-31	S5	97212002508		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	401.58
07-31	SV	7A901001048	FEDERAL EXPRESS CORP	06/04/97	06/06/97	CHANGE A/C# FROM 2360 TO 2350	6.85
07-31	SV	7A901001048	DO	06/04/97	06/06/97	CHANGE A/C# FROM 2360 TO 2350	-6.85
08-11	P1	7NJ07000273	DO	07/08/97	07/11/97	OVERNIGHT DELIVERY SERVICE	11.37
08-11	P1	7NJ07000273	DO	07/01/97	07/02/97	OVERNIGHT DELIVERY SERVICE	3.50
08-11	P1	7NJ07000273	DO	07/14/97	07/21/97	OVERNIGHT DELIVERY SERVICE	14.52
08-11	P1	7NJ07000275	PSE&G CO	06/13/97	07/15/97	UNION UTLS.	387.32
08-20	P9	NJ0702R9708	IDEAL PROFESSIONAL ASSOC	08/01/97	08/31/97	UNION - RENT	3,192.00
08-20	P9	NJ0701R9708	VALCO REALTY	08/01/97	08/31/97	WOODBRIDGE - RENT	275.00
08-28	P1	7NJ07000280	WILLIAM MCCLINTOCK ASSOCIATES	05/12/97	05/12/97	MAILING LISTS	141.13
08-28	P1	7NJ07000280	DO	05/12/97	05/12/97	MAILING LISTS	1,840.15
08-28	P1	7NJ07000280	DO	07/23/97	07/23/97	MAILING LISTS	50.00
08-31	S5	97243000350		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	133.90
08-31	S5	97243000767		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	603.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB FRANKS -CON.							
08-31	S5 97243001202	.....	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		611.44
08-31	S5 97243001638	.....	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		66.00
08-31	S5 97243002073	.....	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		60.00
08-31	S5 97243002513	.....	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		352.93
09-02	P1 7NJ07000281	PSE&G CO	07/15/97	08/13/97	UNION UTLS.		355.70
09-03	P1 7NJ07000292	FEDERAL EXPRESS CORP	08/08/97	08/09/97	OVERNIGHT DELIVERY		13.90
09-03	P1 7NJ07000292	DO	08/01/97	08/04/97	OVERNIGHT DELIVERY		3.45
09-03	P1 7NJ07000292	DO	07/18/97	07/23/97	OVERNIGHT DELIVERY		25.32
09-19	P9 NJ0702R9709	IDEAL PROFESSIONAL ASSOC	09/01/97	09/30/97	UNION - RENT		3,192.00
09-19	P9 NJ0701R9709	VALCO REALTY	09/01/97	09/30/97	WOODBRIDGE - RENT		275.00
09-30	S5 97273000348	.....	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		133.90
09-30	S5 97273000765	.....	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		510.86
09-30	S5 97273001199	.....	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		589.24
09-30	S5 97273001637	.....	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		70.00
09-30	S5 97273002074	.....	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		60.00
09-30	S5 97273002516	.....	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		179.40
09-30	P1 7NJ07000301	FEDERAL EXPRESS CORP	08/26/97	08/30/97	OVERNIGHT MAIL		30.59
09-30	P1 7NJ07000301	DO	08/13/97	08/15/97	OVERNIGHT MAIL		17.05
09-30	P1 7NJ07000301	DO	08/21/97	08/22/97	OVERNIGHT MAIL		6.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,460.81
	PRINTING AND REPRODUCTION						
07-11	P1 7NJ07000240	FOTO FINISH	06/20/97	06/20/97	PHOTO DEVELOPING		19.00
07-15	P1 7NJ07000243	ONE HOUR MOTO PHOTO	06/09/97	06/09/97	PHOTOGRAPH SERVICES IN DC		13.00
07-15	P1 7NJ07000243	DO	05/27/97	05/27/97	PHOTOGRAPH SERVICES IN DC		18.20
07-17	P1 7NJ07000248	CONGRESSIONAL MAILING AND	05/23/97	05/23/97	PRINTING SERVICES		942.69
07-17	P1 7NJ07000248	DO	05/31/97	05/31/97	PRINTING SERVICES		337.23
07-25	P1 7NJ07000253	KEN SMITH CONG PRINTER	06/25/97		SENIOR LETTER/NEWSLETTER		7,409.21
07-25	P1 7NJ07000256	KINKO S CUSTOMER	07/03/97		PHOTOCOPY SERVICES		5.85
07-28	P1 7NJ07000264	FOTO FINISH	07/03/97		PHOTO DEVELOPING		14.10
07-28	P1 7NJ07000260	ONE HOUR MOTO PHOTO	06/03/97		PHOTOGRAPHY		16.00
07-31	S3 97212000201	.....	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		18.20
08-11	P1 7NJ07000269	CONGRESSIONAL MAILING AND	06/30/97	06/30/97	PRINTING SEERVICES		679.30
08-11	P1 7NJ07000269	DO	06/30/97	06/30/97	PRINTING SERVICES		2,646.76
08-11	P1 7NJ07000271	FOTO FINISH	07/22/97	07/22/97	PHOTO DEVELOPING		10.00
08-11	P1 7NJ07000278	GARY L MAHMOUD	07/18/97	07/18/97	PHOTOCOPYING OF POSTER		5.25
08-11	P1 7NJ07000274	WILLIAM MCCLINTOCK ASSOCIATES	07/23/97	07/23/97	MAILING LISTS		53.00
09-02	P1 7NJ07000282	FOTO FINISH	08/05/97	08/05/98	PHOTO DEVELOPING		9.40
09-02	P1 7NJ07000282	DO	08/14/97	08/14/97	PHOTO DEVELOPING		31.20
09-02	P1 7NJ07000282	DO	08/14/97	08/14/97	PHOTO DEVELOPING		28.50
09-02	P1 7NJ07000290	KINKO S CUSTOMER	08/14/97	08/14/97	PHOTOCOPY SERVICE		6.00
09-03	P1 7NJ07000293	FOTO FINISH	07/30/97	07/30/97	PHOTO DEVELOPING		36.40

09-30	S3	97273000163		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	15.00
09-30	P1	7NJ07000299	FOTO FINISH	09/04/97		PHOTO DEVELOPING	14.84
09-30	SV	8A901000052	KINKO S CUSTOMER	08/14/97	08/14/97	CHANGE A/C# FROM 2402 TO 2401	6.00
09-30	SV	8A901000052	DO	08/14/97	08/14/97	CHANGE A/C# FROM 2402 TO 2401	-6.00
09-30	SV	8A901000117	WILLIAM MCCLINTOCK ASSOCIATES	07/23/97	07/23/97	CHANGE A/C# FROM 2401 TO 2630	-53.00
						PRINTING AND REPRODUCTION TOTALS:	12,276.13
		SUPPLIES AND MATERIALS					
07-11	P1	7NJ07000241	FIRST NORTHEASTERN ENT. INC.	06/24/97	06/24/97	OFFICE SUPPLIES FOR UNION DO	162.55
07-11	P1	7NJ07000242	DO	05/16/97	05/16/97	OFFICE SUPPLIES FOR UNION DO	212.07
07-17	P1	7NJ07000249	STAPLES	06/05/97	06/05/97	DISTRICT OFFICE SUPPLIES	162.97
07-17	P1	7NJ07000249	DO	06/20/97	06/20/97	DISTRICT OFFICE SUPPLIES	23.99
07-22	P1	7NJ07000246	JEWISH STAR	07/01/97	07/01/98	UNION SUBSCRIPTION	20.00
07-22	P1	7NJ07000245	NEW JERSEY REPORTER	07/01/97	07/01/98	UNION SUBSCRIPTIONS	48.00
07-22	P1	7NJ07000247	WORRALL COMMUNITY NEWSPAPERS	08/13/97	08/13/98	UNION SUBSCRIPTIONS	20.00
07-22	P1	7NJ07000247	DO	08/13/97	08/13/98	UNION SUBSCRIPTIONS	22.00
07-22	P1	7NJ07000247	DO	08/13/97	08/13/98	UNION SUBSCRIPTIONS	22.00
07-25	P1	7NJ07000257	POLAND SPRING WATER	06/02/97	06/26/97	BOTTLED WATER	14.00
07-25	P1	7NJ07000255	WORRALL COMMUNITY NEWSPAPERS	05/31/97		SUMMIT HERALD	20.00
07-28	P1	7NJ07000262	AQUA COOL	06/04/97	06/30/97	BOTTLED WATER	47.40
07-31	S1	97212000322		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	1,405.33
08-11	P1	7NJ07000272	POLAND SPRING WATER	07/03/97	07/26/97	BOTTLED WATER	28.00
08-11	P1	7NJ07000277	PRENTICE HALL	07/10/97	07/10/97	ENCYCLOPEDIA OF LETTERS BOOK	43.93
08-11	P1	7NJ07000270	STAPLES	07/10/97	07/10/97	DISTRICT OFFICE SUPPLIES	159.98
08-15	P2	7NJ07000012	OFFICE DEPOT SERVICE	07/25/97	07/30/97	25ST AVERY DIVIDERS	21.00
08-22	P2	7NJ07000011	DO	07/21/97	07/24/97	1 ST AVERY TABS	0.84
08-26	CR	712362	WORRALL COMMUNITY NEWSPAPERS			RET'D CHK; DUPLICATE PAYMENT	-20.00
08-31	S1	97243000319		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	909.53
09-02	P1	7NJ07000285	AQUA COOL	07/24/97	07/31/97	DC BEVERAGE SERVICE	47.40
09-02	P1	7NJ07000286	BUREAU OF NATIONAL AFFAIRS INC	08/08/97	11/08/97	BNA SUBSCRIPTION	375.00
09-02	P1	7NJ07000284	CAROLYN BARC	08/18/97	08/18/97	OFFICE SUPPLIES	13.73
09-02	P1	7NJ07000289	K. NEWS CO.	07/13/97	01/12/98	NEWSPAPER DELIVERY	69.00
09-02	P1	7NJ07000288	NORTH JERSEY NEWSPAPERS	08/14/97	08/14/98	CHRONICLE SUBSCRIPTION	28.00
09-02	P1	7NJ07000288	DO	07/24/97	07/24/98	PISCATAWAY REVIEW SUBSCRIPTION	28.00
09-02	P1	7NJ07000287	U.S. GOVT PRINTING OFFICE	11/01/98	11/01/98	SUBSCRIPTION	20.00
09-03	P1	7NJ07000291	WORRALL COMMUNITY NEWSPAPERS	07/17/97	07/17/98	UNION SUBSCRIPTIONS	22.00
09-30	S1	97273000331		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	854.96
09-30	P1	7NJ07000302	AQUA COOL	08/19/97	08/31/97	BOTTLED WATER	23.80
09-30	SV	8A901000053	CAROLYN BARC	08/18/97	08/18/97	CHANGE A/C# FROM 2630 TO 2620	13.73
09-30	SV	8A901000053	DO	08/18/97	08/18/97	CHANGE A/C# FROM 2630 TO 2620	-13.73
09-30	P1	7NJ07000303	POLAND SPRING WATER	08/04/97	08/26/97	DISTRICT BEVERAGE SERVICE	56.50
09-30	P1	7NJ07000300	WILLIAM MCCLINTOCK ASSOCIATES	08/31/97		MAILING LISTS	777.08
09-30	SV	8A901000117	DO	07/23/97	07/23/97	CHANGE A/C# FROM 2401 TO 2630	53.00
09-30	P1	7NJ07000298	WORRALL COMMUNITY NEWSPAPERS	10/15/97	10/15/98	SUBSCRIPTION	22.00
09-30	P1	7NJ07000298	DO	10/15/97	10/15/98	SUBSCRIPTION	22.00
09-30	P1	7NJ07000298	DO	10/23/97	10/23/98	SUBSCRIPTION	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB FRANKS -CON.						
				SUPPLIES AND MATERIALS TOTALS:		5,751.06
EQUIPMENT						
07-31	S2	97212000533	01/01/97 06/30/97	EQUIPMENT (TRANSFER)		-1,468.73
07-31	S2	97212000534	03/13/97 06/30/97	EQUIPMENT (TRANSFER)		1,948.29
07-31	S2	97212000535	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		4,021.15
08-31	S2	97243000547	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		4,021.15
09-16	P2	7NJ07000010 INTELLIGENT SOLUTIONS	03/20/97 03/20/97	HUB/FRANKS/DC		161.00
09-16	P2	7NJ07000010 DO	03/20/97 03/20/97	HUB/FRANKS/DC		25.00
09-24	P1	7NJ07000294 CAROLYN BARC	08/28/97 08/28/97	RENTAL TV FOR ROAD RAGE		20.00
09-30	S2	97273000547	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		4,021.15
				EQUIPMENT TOTALS:		12,749.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,642.61
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069707 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		26,132.07
08-26	P4	7USPS079707 DO	07/01/97 07/31/97	FRANKED MAIL		1,125.71
09-24	P4	7USPS089707 DO	08/01/97 08/31/97	FRANKED MAIL		1,984.07
				FRANKED MAIL TOTALS:		29,241.85
				OFFICIAL MAIL ALLOWANCE TOTALS:		29,241.85
				OFFICE TOTALS:		203,884.46
1996 HON. BOB FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-02	P2	7NJ07000006 INCENTIVE & AWARDS ..SOLUTIONS	12/10/96 04/09/97	1 HOUSE OF REP SEAL		173.25
				SUPPLIES AND MATERIALS TOTALS:		173.25
EQUIPMENT						
07-31	S2	97212000536	12/24/96 12/31/96	EQUIPMENT (TRANSFER)		440.60
				EQUIPMENT TOTALS:		440.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		613.85
				OFFICE TOTALS:		613.85
1997 HON. RODNEY P FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	398,459.63	132,378.71
				TRAVEL	11,551.49	4,529.25
				RENT, COMMUNICATION, UTILITIES	26,864.17	8,389.05
				PRINTING AND REPRODUCTION	12,046.80	1,188.22
				OTHER SERVICES	3,569.71	1,668.81
				SUPPLIES AND MATERIALS	10,698.31	3,856.00

EQUIPMENT	23,622.74	7,123.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,812.85	159,133.15
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	40,106.84	8,473.02
OFFICIAL MAIL ALLOWANCE TOTALS:	40,106.84	8,473.02
OFFICE TOTALS:	526,919.69	167,606.17

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BURKE,STEPHEN A	07/01/97	09/30/97	DISTRICT STAFF ASSIST	6,250.01
CICCARELLA,STEPHEN M	07/01/97	09/30/97	STAFF ASSISTANT	6,750.00
DENECKE,ELIZABETH PAULINE	07/01/97	09/30/97	DISTRICT MANAGER	10,500.01
DUFFY,TRENT	07/01/97	09/30/97	PRESS SECRETARY	7,993.06
FOX,NANCY	07/01/97	09/30/97	SCHEDULER	10,500.00
HAMILTON,JOAN	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	8,270.83
KRENIK,EDWARD D	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	15,500.01
LAPLACE,KATHRYN	07/01/97	07/23/97	STAFF ASSISTANT	1,533.33
MULLINS,DONNA FRANCES	07/01/97	09/30/97	CHIEF OF STAFF	23,000.01
PROVOST,MARY	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	3,500.01
RAYDER,MARK H	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,000.01
SCOBEY,LAURA A	07/01/97	09/30/97	DIRECTOR OF CONSTITUENT SERVICES	10,500.00
SMITH,LISA V	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	9,375.00
THEE,MEGAN C	07/01/97	07/18/97		1,025.00
THIEVON,PAMELA J	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	8,145.84
DO	08/01/97	08/31/97	DISTRICT REPRESENTATIVE (OVERTIME)	285.58
TYSON,BERNARD J	07/01/97	09/30/97	PART-TIME EMPLOYEE	1,250.01
			PERSONNEL COMPENSATION TOTALS:	132,378.71

TRAVEL

07-02 P1 7NJ11000178	DONNA FRANCES MULLINS	06/16/97		AIRFARE NJ/DC/NJ	332.00
07-02 P1 7NJ11000176	ELIZABETH PAULINE DENECKE	06/16/97		AIRFARE NJ/DC	166.00
07-02 P1 7NJ11000176	DO	06/18/97		AIRFARE DC/NJ	75.00
07-02 P1 7NJ11000176	DO	06/16/97	06/18/97	LODGING	248.01
07-02 P1 7NJ11000179	HON. RODNEY P. FRELINGHUYSEN	05/06/97		TRAIN NEWARK TO DC	75.00
07-02 P1 7NJ11000179	DO	05/01/97		TRAIN DC TO NEWARK	75.00
07-02 P1 7NJ11000179	DO	05/12/97		TRAIN NEWARK TO DC	75.00
07-08 P1 7NJ11000186	DO	06/23/97		ONE WAY TRVL NEWARK TO DC 8085	166.00
07-08 P1 7NJ11000186	DO	06/20/97		ONE WAY TRVL D.C./NEWARK 1902	75.00
08-05 P1 7NJ11000190	DO	07/14/97		NEWARK TO D.C. (8182)	75.00
08-05 P1 7NJ11000190	DO	06/27/97		D.C. TO NEWARK (2982)	75.00
08-05 P1 7NJ11000190	DO	07/11/97		D.C. TO NEWARK (4323)	166.00
08-05 P1 7NJ11000190	DO	07/21/97		NEWARK TO D.C. (5651)	75.00
08-05 P1 7NJ11000193	DO	07/07/97		NEWARK TO D.C. (8139)	75.00
08-05 P1 7NJ11000193	DO	06/26/96		NEWARK TO D.C. (0078)	75.00
08-05 P1 7NJ11000192	LISA V SMITH	07/20/97		D.C. TO NJ (5663)	166.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RODNEY P FRELINGHUYSEN -CON.							
08-05	P1 7NJ11000192	LISA V SMITH	07/21/97		NEWARK TO WASHINGTON (5676)		75.00
08-12	P1 7NJ11000198	DO	07/20/97		FOOD IN DISTRICT		7.95
08-12	P1 7NJ11000198	DO	07/20/97		LODGING IN DISTRICT		86.92
08-12	P1 7NJ11000194	MEGAN THEE	06/23/97	06/26/97	R/T NEWARK TO DC (2092)		208.00
08-12	P1 7NJ11000194	DO	06/23/97	06/25/97	LODGING		664.95
08-12	P1 7NJ11000194	DO	06/26/97		ROUNDTRIP TAXI FARES		10.00
08-20	P1 7NJ11000204	BURKE,STEPHEN A	01/10/97	08/05/97	IN DISTRICT TRAVEL		500.25
08-20	P1 7NJ11000211	HON. RODNEY P. FRELINGHUYSEN	07/25/97		D.C. TO NEWARK (6481)		166.00
08-20	P1 7NJ11000211	DO	07/28/97		NJ TO D.C. (5147)		75.00
08-20	P1 7NJ11000205	MEGAN THEE	06/24/97		LUNCHES IN WASHINGTON		16.00
08-27	P1 7NJ11000217	DONNA FRANCES MULLINS	06/16/97		PARKING		12.00
08-27	P1 7NJ11000220	HON. RODNEY P. FRELINGHUYSEN	08/01/97		TRAVEL D.C. TO NJ (7708)		75.00
09-12	P1 7NJ11000223	ED KRENIK	05/09/97		ONE WAY TRAVEL NJ TO DC (5433)		74.00
09-12	P1 7NJ11000223	DO	05/08/97		ONE WAY TRAVEL DC TO NJ(5491)		75.00
09-12	P1 7NJ11000223	DO	05/08/97	05/09/97	LODGING WHILE IN DISTRICT		86.92
09-12	P1 7NJ11000223	DO	05/08/97		MEALS WHILE IN DISTRICT		30.29
09-12	P1 7NJ11000223	DO	05/09/97		TAXI FROM TRAIN STATION		6.00
09-22	P1 7NJ11000231	DO	05/09/97		MEALS WHILE IN DISTRICT		49.96
09-22	P1 7NJ11000224	HON. RODNEY P. FRELINGHUYSEN	07/17/97		ONE WAY TRAVEL D.C. TO NJ 5479		166.00
09-22	P1 7NJ11000234	DO	09/02/97		ONEWAY TRVL NEWARK TO D.C.6405		75.00
09-22	P1 7NJ11000234	DO	08/19/97		ONEWAY TRVL D.C.TO NEWARK 9621		75.00
						TRAVEL TOTALS:	4,529.25
	RENT, COMMUNICATION, UTILITIES						
07-08	P1 7NJ11000184	FEDERAL EXPRESS CORP	05/30/97		OVERNIGHT MAIL		16.67
07-08	P1 7NJ11000188	DO	06/03/97	06/04/97	TWO FEDEX SENT TO DISTRICT		7.02
07-31	S5 97212000351		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		75.98
07-31	S5 97212000767		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		226.06
07-31	S5 97212001200		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00
07-31	S5 97212001636		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		47.99
07-31	S5 97212002069		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		75.00
07-31	S5 97212002509		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		344.36
08-19	P1 7NJ11000200	BELL ATLANTIC NYNEX MOBILE	06/21/97	07/20/97	CELLULAR TELEPHONE		41.14
08-19	P1 7NJ11000199	FEDERAL EXPRESS CORP	07/02/97		TWO FEDEX'S SENT TO DISTRICT		8.34
08-20	P1 7NJ11000210	BELL ATLANTIC NYNEX MOBILE SYS	07/21/97	08/20/97	CELLULAR TELEPHONE		53.08
08-20	P1 7NJ11000202	FEDERAL EXPRESS CORP	07/15/97	07/17/97	TWO FEDEX		15.99
08-20	P1 7NJ11000209	DO	06/26/97		ONE FEDEX TO THE DISTRICT		4.17
08-20	P1 7NJ11000203	NORTHEAST DBTCA	07/01/97	08/01/97	SHIPPING AND HANDLING		6.00
08-27	P1 7NJ11000214	FEDERAL EXPRESS CORP	07/11/97		OVERNIGHT MAIL		6.42
08-29	DG 7GSA0997002	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT MORRISTOWN		3,260.00
08-29	DG 7GSA0997008	DO	01/01/97	06/30/97	RENT NORRISTOWN		1,011.00
08-31	S5 97243000351		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		45.11

08-31 S5	97243000768		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	263.85
08-31 S5	97243001203		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5	97243001639		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	47.99
08-31 S5	97243002074		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5	97243002514		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	427.87
09-22 P1	7NJ11000229	BELL ATLANTIC NYNEX MOBILE	08/01/97	08/31/97	CELLULAR TELEPHONE	43.29
09-30 S5	97273000349		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	40.65
09-30 S5	97273000766		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	277.85
09-30 S5	97273001200		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
09-30 S5	97273001638		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	53.99
09-30 S5	97273002075		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5	97273002517		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	174.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,389.05
	PRINTING AND REPRODUCTION					
07-02 P1	7NJ11000177	CONGRESSIONAL MAILING	05/16/97		ISSUE UPDATE PAPER	212.00
07-08 P1	7NJ11000183	TRENT DUFFY	05/28/97		2 ROLLS OF FILM	8.58
07-31 S3	97212000249		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	32.00
08-15 P2	7NJ11000019	BETHESDA ENGRAVERS	06/24/97	07/28/97	1,000 ENGRAVED CARDS	79.00
08-15 P2	7NJ11000019	DO	06/24/97	07/28/97	DIE CHARGE	25.00
08-19 P1	7NJ11000201	CONGRESSIONAL MAILING AND	06/17/97		PROCESS AND SET UP	313.98
08-20 P1	7NJ11000213	ASMAN PHOTO SERVICES	07/30/97		DEVELOP ROLL OF FILM	10.80
08-20 P1	7NJ11000207	CONGRESSIONAL MAILING AND	06/06/97		PROCESS AND SET UP CHARGE	272.46
08-27 P1	7NJ11000215	ASMAN PHOTO SERVICES	06/17/97		DEVELOP FILM	21.60
08-27 P1	7NJ11000219	U S GOVERNMENT PRINTING OFFICE	08/06/97		LETTERHEAD	177.00
09-30 S3	97273000206		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	35.80
					PRINTING AND REPRODUCTION TOTALS:	1,188.22
	OTHER SERVICES					
07-08 P1	7NJ11000182	THE RECORDER PUBLISHING CO.	05/01/97		AD FOR TOWN MEETING	207.11
08-12 P1	7NJ11000195	N. J. CLIPPING SERVICE	06/03/97	06/18/97	NEWSPAPER CLIPS	209.36
08-12 P1	7NJ11000196	THE HILL	07/16/97		ADVERTISEMENT	60.00
08-20 P1	7NJ11000208	THE RECORDER PUBLISHING CO.	06/26/97		AD FOR TOWN MEETING	323.10
08-27 P1	7NJ11000216	N. J. CLIPPING SERVICE	07/01/97	07/29/97	NEWSPAPER CLIPPINGS	194.24
09-22 P1	7NJ11000232	STRAUS NEWSPAPERS	07/23/97		NEWSPAPER AD	292.50
09-22 P1	7NJ11000230	THE HILL	07/23/97		NEWSPAPER ADVERTISEMENT	60.00
09-22 P1	7NJ11000233	THE PROGRESS	06/26/97		NEWSPAPER AD	322.50
09-22 P1	7NJ11000227	WILLIAM MCCLINTOCK ASSOCIATES	08/24/97		MAILING LIST	189.73
09-30 SV	8A901000055	DO	08/24/97		CHANGE A/C# FROM 2599 TO 2630	-189.73
					OTHER SERVICES TOTALS:	1,668.81
	SUPPLIES AND MATERIALS					
07-02 P1	7NJ11000180	AQUA COOL	04/04/97	04/30/97	BOTTLED WATER FOR CONSTITUENTS	37.75
07-03 P2	7NJ11000018	CONTINENTAL RESOURCE	06/10/97	06/19/97	1 EA PAPER TRAY FOR HP3SI	98.00
07-08 P1	7NJ11000189	B & B COFFEE SERVICE	05/01/97		WATER FOR CONSTITUENTS	16.00
07-08 P1	7NJ11000187	LANIER WORLDWIDE, INC.	06/06/97		TWO TONER CARTRIDGES	107.25
07-08 P1	7NJ11000185	PAMELA J THIEVON	04/17/97	04/30/97	SHELVING UNIT	191.60
07-08 P1	7NJ11000181	STAPLES INC	05/05/97	05/27/97	SUPPLIES FOR DISTRICT OFFICE	607.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RODNEY P FRELINGHUYSEN -CON.							
07-31	S1 97212000326	.....	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	.....	945.38
08-05	P1 7NJ11000192	LISA V SMITH	07/21/97		EQUIPMENT FOR EVENT	.....	45.90
08-05	P1 7NJ11000191	MEGAN THEE	07/14/97		SUPPLIES FOR EVENT	.....	24.58
08-12	P1 7NJ11000197	AQUA COOL WASHINGTON	06/11/97	06/30/97	WATER	.....	26.65
08-12	P1 7NJ11000198	LISA V SMITH	07/17/97		SUPPLIES FOR EVENT IN NJ	.....	16.50
08-12	P1 7NJ11000198	DO	07/18/97		SUPPLIES FOR EVENT IN NJ	.....	6.98
08-20	P1 7NJ11000212	AQUA COOL WASHINGTON	07/01/97	07/31/97	WATER	.....	43.30
08-20	P1 7NJ11000206	GTI INTERNET	07/21/97	10/21/97	INTERNET ACCESS	.....	59.85
08-27	P1 7NJ11000222	B & B COFFEE SERVICE	07/01/97		WATER	.....	44.00
08-27	P1 7NJ11000222	DO	08/01/97		WATER	.....	33.00
08-27	P1 7NJ11000221	STAPLES	06/30/97	07/21/97	SUPPLIES FOR DISTRICT	.....	418.20
08-31	S1 97243000323	.....	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	.....	356.80
09-22	P1 7NJ11000225	B & B COFFEE SERVICE	09/01/97		WATER FOR MEETINGS	.....	77.00
09-22	P1 7NJ11000228	STAPLES	08/07/97	08/27/97	OFFICE SUPPLIES	.....	38.27
09-30	S1 97273000335	.....	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	.....	472.06
09-30	SV 8A901000055	WILLIAM MCCLINTOCK ASSOCIATES	08/24/97		CHANGE A/C# FROM 2599 TO 2630	.....	189.73
					SUPPLIES AND MATERIALS TOTALS:		3,856.00
	EQUIPMENT						
07-31	S2 97212000652	.....	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	.....	2,392.42
08-22	P2 7NJ11000014	INTELLIGENT SOLUTIONS	04/11/97	08/04/97	1 MS OFFICE PRO CD	.....	14.95
08-27	P1 7NJ11000218	SAVIN CORPORATION	04/01/97	06/30/97	METER BILLING	.....	302.04
08-31	S2 97243000672	.....	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	.....	-125.00
08-31	S2 97243000673	.....	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	.....	2,269.35
09-30	S2 97273000662	.....	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	.....	2,269.35
					EQUIPMENT TOTALS:		7,123.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,133.15
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
07-30	P4 7USPS069707	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	.....	4,250.81
08-26	P4 7USPS079707	DO	07/01/97	07/31/97	FRANKED MAIL	.....	2,054.50
09-24	P4 7USPS089707	DO	08/01/97	08/31/97	FRANKED MAIL	.....	2,167.71
					FRANKED MAIL TOTALS:		8,473.02
					OFFICIAL MAIL ALLOWANCE TOTALS:		8,473.02
					OFFICE TOTALS:		167,606.17

1997 HON. MARTIN FROST

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	439,086.18	147,116.70
TRAVEL	17,283.21	5,340.31
RENT, COMMUNICATION, UTILITIES	45,166.57	12,890.49
PRINTING AND REPRODUCTION	16,651.86	2,285.45
OTHER SERVICES	677.00	522.00
SUPPLIES AND MATERIALS	17,525.22	3,409.80
EQUIPMENT	17,165.46	6,146.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,555.50	177,711.16

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	28,730.09	8,956.05
OFFICIAL MAIL ALLOWANCE TOTALS:	28,730.09	8,956.05
OFFICE TOTALS:	582,285.59	186,667.21

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANGLE,MATTHEW HOYT	07/01/97	09/30/97	PART-TIME EMPLOYEE	500.01
BREWER,ANGELA	07/28/97	09/30/97	STAFF ASSISTANT	3,324.99
CARLETON,RONNIE P	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	20,250.00
CONLEY,ANDREA LYNNE	07/01/97	09/30/97	FIELD REPRESENTATIVE	6,125.01
CRAWFORD,CINDA MARIE	07/01/97	09/30/97	DISTRICT DIRECTOR	14,250.00
DURIGON,VERA LOU	07/01/97	09/30/97	EXECUTIVE ASSISTANT	11,000.01
ESTIN,ALLISON	07/01/97	07/31/97	STAFF ASSISTANT	1,708.33
DO	08/01/97	09/30/97	SYSTEMS MANAGER	3,833.34
HUNSAKER,LISA	07/01/97	09/30/97	SPECIAL ASSISTANT	7,500.00
JONES,LYNNDELL H	07/01/97	09/30/97	OFFICE MANAGER	6,000.00
KASMIR,JUSTIN M	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	5,499.99
KISHORE,KRISHNA PULLA	07/01/97	07/18/97	SYSTEMS MANAGER	1,250.00
MCAVOY,SUSAN ANN	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	13,374.99
MCCORMICK-TORRES,M A	07/01/97	09/30/97	STAFF ASSISTANT	5,000.01
MINATRA,SANDRA K	07/01/97	09/30/97	FIELD REPRESENTATIVE	6,500.01
PRICE,MARSHA K	07/01/97	09/30/97	OFFICE MANAGER/CASEWORKER	6,750.00
PRYOR,ERICA WELLS	07/01/97	09/30/97	STAFF ASSISTANT	4,625.01
SURUMA,ASKIA M	07/01/97	09/30/97	PRESS SECRETARY	8,250.00
URRUTIA,PETER D	07/01/97	09/30/97	FIELD REPRESENTATIVE	6,375.00
WALSETH,KRISTI E	07/01/97	09/30/97	SHARED EMPLOYEE	9,500.01
WARD,JENNIFER L	07/01/97	09/30/97	CASEWORKER	5,499.99
			PERSONNEL COMPENSATION TOTALS:	147,116.70

TRAVEL

07-02 P1 7TX24000273 HON. MARTIN FROST	06/21/97	06/23/97	AIRFARE DCA/DFW/DCA	370.00
07-02 P1 7TX24000273 DO	06/21/97	06/23/97	CAR RENTAL IN DISTRICT	85.31
07-02 P1 7TX24000273 DO	06/23/97		GAS FOR RENTAL CAR	28.50
07-16 P1 7TX24000281 DO	06/29/97	07/07/97	AIRFARE DCA/DFW/DCA	370.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARTIN FROST -CON.							
07-16	P1 7TX24000281	HON. MARTIN FROST	06/29/97	07/07/97	RENTAL CAR IN DISTRICT		232.06
07-16	P1 7TX24000281	DO	07/07/97		GASOLINE FOR RENTAL CAR		11.40
07-16	P1 7TX24000281	DO	07/05/97		GASOLINE FOR RENTAL CAR		10.50
07-21	P1 7TX24000292	ANDREA CONLEY	06/03/97	06/27/97	IN DISTRICT MILEAGE		77.10
07-21	P1 7TX24000292	DO	06/04/97		PARKING		6.25
07-21	P1 7TX24000294	PENNY JONES	06/07/97	06/26/97	IN DISTRICT MILEAGE		84.60
07-21	P1 7TX24000293	PETER URRUTIA	06/02/97	06/25/97	IN DISTRICT MILEAGE		170.70
07-21	P1 7TX24000295	SANDRA K MINATRA	06/07/97	06/26/97	IN DISTRICT MILEAGE		155.70
07-21	P1 7TX24000295	DO	06/19/97		LUNCH REGIONAL TRANS MEETING		7.44
08-15	P1 7TX24000308	HON. MARTIN FROST	07/01/97		GASOLINE FOR RENTAL CAR		11.75
08-28	P1 7TX24000319	SANDRA K MINATRA	07/15/97	07/25/97	MILEAGE		137.70
09-03	P1 7TX24000323	ANDREA CONLEY	07/01/97	07/30/97	MILEAGE		34.38
09-03	P1 7TX24000324	PETER URRUTIA	07/02/97	07/30/97	MILEAGE		111.60
09-04	P1 7TX24000326	ASKIA M SURUMA	08/17/97	08/20/97	AIRFARE DCA/DFW/DCA		370.00
09-04	P1 7TX24000326	DO	08/18/97	08/20/97	RENTAL CAR IN DISTRICT		56.87
09-04	P1 7TX24000326	DO	08/18/97	08/19/97	MEALS IN DISTRICT		70.92
09-04	P1 7TX24000327	JUSTIN M. KASMIR	08/15/97	08/20/97	AIRFARE DCA-DFW-DCA		370.00
09-12	P1 7TX24000329	HON. MARTIN FROST	09/05/97	09/07/97	R/T AIRFARE FROM DCA TO DFW		370.00
09-12	P1 7TX24000329	DO	09/05/97	09/07/97	RENTAL CAR		56.87
09-12	P1 7TX24000329	DO	09/01/97		GASOLINE FOR RENTAL CAR		10.00
09-12	P1 7TX24000329	DO	09/01/97		PARKING WHILE IN THE DISTRICT		4.00
09-12	P1 7TX24000328	RONNIE CARLETON	08/25/97	08/27/97	RENTAL CAR WHILE IN DIST		85.31
09-12	P1 7TX24000328	DO	08/24/97	08/28/97	ROUNDTRIP AIRFARE DCA TO DFW		370.00
09-12	P1 7TX24000328	DO	08/27/97		GAS FOR RENTAL CAR		16.35
09-12	P1 7TX24000328	DO	08/25/97	08/27/97	PARKING AT NATIONAL AIRPORT		24.00
09-12	P1 7TX24000328	DO	08/25/97	08/27/97	MEALS		14.56
09-15	P1 7TX24000333	PENNY JONES	07/11/97	07/31/97	IN DISTRICT MILEAGE		56.40
09-17	P1 7TX24000334	HON. MARTIN FROST	08/12/97	09/01/97	ROUNDTRIP AIRFARE DCA TO DFW		370.00
09-17	P1 7TX24000334	DO	08/12/97	09/01/97	RENTAL CAR WHILE IN DIST		568.70
09-17	P1 7TX24000334	DO	09/01/97		GASOLINE FOR RENTAL CAR		5.70
09-17	P1 7TX24000334	DO	08/16/97	08/30/97	GASOLINE FOR RENTAL CAR		55.00
09-17	P1 7TX24000334	DO	08/18/97		GAS FOR RENTAL CAR		14.00
09-22	P1 7TX24000340	ANDREA CONLEY	08/06/97	08/26/97	IN-DISTRICT MILEAGE		32.40
09-22	P1 7TX24000340	DO	08/09/97		PARKING		5.00
09-24	P1 7TX24000344	HON. MARTIN FROST	09/12/97	09/16/97	R/T AIRFARE DCA TO DFW		370.00
09-24	P1 7TX24000344	DO	09/12/97	09/16/97	RENTAL CAR IN DISTRICT		124.74
09-24	P1 7TX24000344	DO	09/15/97		GAS FOR RENTAL CAR		14.50
						TRAVEL TOTALS:	5,340.31

RENT, COMMUNICATION, UTILITIES

07-08	P1	7TX24000276	FEDERAL EXPRESS CORP	06/10/97	06/13/97	OVERNIGHT MAIL	14.09
07-08	P1	7TX24000276	DO	06/05/97		OVERNIGHT MAIL	3.45
07-08	P1	7TX24000280	SOUTHWESTERN BELL WIRELESS	06/08/97	07/07/97	MOBILE PHONE FOR DALLAS DO	71.76
07-17	P1	7TX24000282	AT & T	05/09/97	05/10/97	LONG DISTANCE PHONE CALLS	6.82
07-17	P1	7TX24000284	MARCUS CABLE	06/21/97	07/20/97	UTILITY SERVICE	31.50
07-17	P1	7TX24000285	MCI TELECOMMUNICATIONS	05/15/97	06/15/97	800 NUMBER DISTRICT OFFICES	266.50
07-18	P1	7TX24000287	BROWNING-FERRIS INDUSTRIES	01/07/97	07/31/97	UTILITY SERVICE	42.26
07-21	P9	TX2401R9707	BRADFORD MGMT CO OF DALLAS INC	07/01/97	07/31/97	FORT WORTH - RENT	975.00
07-21	P1	7TX24000290	FEDERAL EXPRESS CORP	06/16/97	06/18/97	OVERNIGHT MAIL	21.03
07-21	P9	TX2403R9707	LINCOLN PROPERTY COMPANY	07/01/97	07/31/97	CORSICANA - RENT	425.00
07-21	P1	7TX24000291	MCI TELECOMMUNICATIONS	06/15/96	07/15/97	800 NUMBER	255.75
07-21	P9	TX2402R9707	NATIONS BANK OF TEXASN.A.	07/01/97	07/31/97	DALLAS - RENT	1,098.17
07-22	P1	7TX24000296	TU ELECTRIC	06/04/97	07/03/97	UTILITIES	326.18
07-31	S5	97212000352		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	80.00
07-31	S5	97212000768		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	427.09
07-31	S5	97212001201		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	725.98
07-31	S5	97212001637		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	97212002070		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	225.00
07-31	S5	97212002510		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	358.68
07-31	P1	7TX24000297	FEDERAL EXPRESS CORP	07/02/97		OVERNIGHT MAIL	3.62
07-31	P1	7TX24000297	DO	06/23/97	06/30/97	OVERNIGHT MAIL	13.97
07-31	P1	7TX24000300	LINCOLN PROPERTY COMPANY	06/30/97		ROOM FOR CONSTITUENTS MEETING	25.00
07-31	P1	7TX24000302	SOUTHWESTERN BELL WIRELESS	06/08/97	07/07/97	MOBILE PHONE	59.06
08-01	P1	7TX24000303	LONE STAR GAS COMPANY	06/16/97	07/16/97	UTILITIES	20.57
08-06	P1	7TX24000304	FEDERAL EXPRESS CORP	07/14/97	07/17/97	OVERNIGHT MAIL	19.47
08-06	P1	7TX24000304	DO	07/08/97	07/11/97	OVERNIGHT MAIL	21.69
08-06	P1	7TX24000305	MARCUS CABLE	07/21/97	08/20/97	CABLE FOR FORT WORTH DO	31.50
08-12	P1	7TX24000307	TU ELECTRIC	07/03/97	08/04/97	UTILITIES	297.68
08-19	P1	7TX24000309	ASKIA M SURUMA	08/12/97		SAME DAY MAIL	61.63
08-20	P9	TX2401R9708	BRADFORD MGMT CO OF DALLAS INC	08/01/97	08/31/97	FORT WORTH - RENT	975.00
08-20	P1	7TX24000312	BROWNING-FERRIS INDUSTRIES	08/01/97	08/31/97	UTILITY SERVICE	42.26
08-20	P1	7TX24000316	FEDERAL EXPRESS CORP	07/08/97		OVERNIGHT MAIL	3.45
08-20	P9	TX2403R9708	LINCOLN PROPERTY COMPANY	08/01/97	08/31/97	CORSICANA - RENT	425.00
08-20	P9	TX2402R9708	NATIONS BANK OF TEXASN.A.	08/01/97	08/31/97	DALLAS - RENT	1,098.17
08-28	P1	7TX24000320	LONE STAR GAS COMPANY	07/17/97	08/13/97	UTILITIES	19.06
08-28	P1	7TX24000317	MCI TELECOMMUNICATIONS	07/15/97	08/15/97	PHONE SERVICE	202.04
08-31	S4	97243000033		07/01/97	07/31/97	RECORDING (TRANSFER)	288.10
08-31	S5	97243000352		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	80.00
08-31	S5	97243000769		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	-3,130.65
08-31	S5	97243001204		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31	S5	97243001640		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	97243002075		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	225.00
08-31	S5	97243002515		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	410.18
09-15	P1	7TX24000330	FEDERAL EXPRESS CORP	08/07/97	08/08/97	OVERNIGHT MAIL	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARTIN FROST -CON.							
09-15	P1 7TX24000331	SOUTHWESTERN BELL WIRELESS	08/08/97	09/07/97	MOBILE PHONE FOR DO		51.72
09-18	P1 7TX24000343	TU ELECTRIC	08/05/97	09/03/97	UTILITIES		368.26
09-19	P9 TX2401R9709	DONALD L. VALK	09/01/97	09/30/97	FORT WORTH - RENT		975.00
09-19	P9 TX2403R9709	LINCOLN PROPERTY COMPANY	09/01/97	09/30/97	CORSICANA - RENT		425.00
09-19	P9 TX2402R9709	NATIONS BANK OF TEXASN.A.	09/01/97	09/30/97	DALLAS - RENT		1,098.17
09-22	P1 7TX24000337	FEDERAL EXPRESS CORP	08/21/97	08/22/97	OVERNIGHT MAIL		10.57
09-22	P1 7TX24000339	DO	08/14/97	08/18/97	OVERNIGHT MAIL		35.21
09-22	P1 7TX24000335	MARCUS CABLE	08/21/97	09/20/97	CABLE		31.50
09-29	P1 7TX24000355	LONE STAR GAS COMPANY	08/13/97	09/15/97	UTILITIES		20.88
09-30	S5 97273000350		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		80.00
09-30	S5 97273000767		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		385.81
09-30	S5 97273001201		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		720.00
09-30	S5 97273001639		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		42.00
09-30	S5 97273002076		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		225.00
09-30	S5 97273002518		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		350.73
09-30	P1 7TX24000345	BROWNING-FERRIS INDUSTRIES	09/01/97	09/30/97	UTILITY SERVICE		42.26
09-30	SV 8A901000132	LONE STAR GAS COMPANY	05/15/97	06/16/97	UTILITIES-GAS		20.08
09-30	P1 7TX24000347	MCI TELECOMMUNICATIONS	08/15/97	09/15/97	800 NUMBER FOR DISTRICT		344.33
09-30	P1 7TX24000348	SOUTHWESTERN BELL WIRELESS	09/08/97	10/07/97	MOBILE PHONE FOR DISTRICT		56.32
09-30	SV 8A901000054	DO	08/08/97	09/07/97	CHANGE A/C# FROM 2312 TO 2311		51.72
09-30	SV 8A901000054	DO	08/08/97	09/07/97	CHANGE A/C# FROM 2312 TO 2311		-51.72
09-30	SV 8A901000132	TU ELECTRIC	05/05/97	06/04/97	UTILITIES		258.14
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,890.49
	PRINTING AND REPRODUCTION						
07-08	P1 7TX24000278	HON. MARTIN FROST	05/30/97		BUSINESS CARDS		20.85
07-17	P1 7TX24000283	DAVID L. ANDRUKITIS, INC.	06/27/97		IMPRINT, 1900 ENVELOPES		58.00
07-18	P1 7TX24000289	THE BLACK & WHITE LAB,INC.	05/28/97	06/20/97	PHOTO PROCESSING		377.69
07-31	S3 97212000319		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		114.00
07-31	P1 7TX24000301	HON. MARTIN FROST	06/27/97		BUSINESS CARDS		20.87
08-06	P1 7TX24000306	CANTRELL/CUTTER PRINTING	07/22/97		REPORTS TO TEXAS LETTERHEAD		180.00
08-06	P1 7TX24000306	DO	07/22/97		CONFERENCE BROCHURES		993.00
08-20	P1 7TX24000313	DAVID L. ANDRUKITIS, INC.	07/30/97		PRINTING OF ENVELOPES		75.00
08-20	P1 7TX24000315	THE BLACK & WHITE LAB,INC.	06/26/97	07/18/97	PHOTO PROCESSING		144.91
08-31	S3 97243000263		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		167.50
09-22	P1 7TX24000342	THE BLACK & WHITE LAB,INC.	08/05/97	08/22/97	PHOTO PROCESSING		132.03
09-30	S3 97273000272		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		1.60
					PRINTING AND REPRODUCTION TOTALS:		2,285.45

	OTHER SERVICES					
08-19 P1	7TX24000310	DALWORTH CARPET CLEANING	07/31/97		CARPET CLEANING FORT WORTH	147.00
09-22 P1	7TX24000338	DFW SIGN LANGUAGE INTERPRETING	08/19/97		INTERPRETING	375.00
					OTHER SERVICES TOTALS:	522.00
	SUPPLIES AND MATERIALS					
07-08 P1	7TX24000279	KERENS TRIBUNE	06/30/97	06/29/98	SUBSCRIPTION	12.00
07-08 P1	7TX24000277	OFFICE DEPOT	06/10/97		OFFICE SUPPLIES FORT WORTH DO	140.22
07-08 P1	7TX24000277	DO	06/12/97		OFFICE SUPPLIES DALLAS DO	79.80
07-18 P1	7TX24000288	DESOTO NEWS ADVERTISER	08/31/97	08/31/98	SUBSCRIPTION	23.50
07-18 P1	7TX24000286	OFFICE DEPOT	06/30/97		OFFICE SUPPLIES FORT WORTH DO	146.53
07-31 S1	97212000471		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	832.16
07-31 P1	7TX24000298	AQUA COOL	06/01/97	06/30/97	BOTTLED WATER FOR DC	27.65
07-31 P1	7TX24000299	PETER URRUTIA	06/30/97		REFRESHMENTS FOR CONSTITUENTS	15.89
08-19 P1	7TX24000311	CORSICANA DAILY SUN	08/09/97	08/09/98	SUBSCRIPTION RENEWAL	105.00
08-20 P1	7TX24000314	AQUA COOL WASHINGTON	07/01/97	07/31/97	BOTTLED WATER FOR DC	60.95
08-28 P1	7TX24000318	JEWIS TEXAS POST	02/01/97	01/31/98	SUBSCRIPTION	35.00
08-31 S1	97243000467		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	415.53
09-03 P1	7TX24000321	ELLIS COUNTY PRESS	08/14/97	08/14/98	SUBSCRIPTION	20.00
09-03 P1	7TX24000322	TEXAS MONTHLY	08/05/97	08/05/98	SUBSCRIPTION	18.00
09-15 P1	7TX24000332	OFFICE DEPOT	08/13/97		OFFICE SUPPLIES FORT WORTH	125.56
09-22 P1	7TX24000341	DO	08/12/97		OFFICE SUPPLIES FOR FORT WORTH	73.34
09-22 P1	7TX24000336	TEXAS MONTHLY	08/19/97	08/19/98	SUBSCRIPTION RENEWAL	18.00
09-30 S1	97273000479		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	1,148.22
09-30 P1	7TX24000349	PENNY JONES	09/04/97		JEWISH TEXANS PAMPHLET	7.45
09-30 P1	7TX24000346	XEROX CORPORATION	08/20/97		OFFICE SUPPLIES FOR CORSICANA	105.00
					SUPPLIES AND MATERIALS TOTALS:	3,409.80
	EQUIPMENT					
07-31 S2	97212000828		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,909.50
08-31 S2	97243000835		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,909.50
09-03 P1	7TX24000325	XEROX CORPORATION	03/30/97	07/08/97	COPIER USAGE	417.91
09-30 S2	97273000823		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,909.50
					EQUIPMENT TOTALS:	6,146.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,711.16
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30 P4	7USPS069707	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	7,580.11
08-26 P4	7USPS079707	DO	07/01/97	07/31/97	FRANKED MAIL	1,186.81
09-24 P4	7USPS089707	DO	08/01/97	08/31/97	FRANKED MAIL	189.13
					FRANKED MAIL TOTALS:	8,956.05
					OFFICIAL MAIL ALLOWANCE TOTALS:	8,956.05
					OFFICE TOTALS:	186,667.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MARTIN FROST							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-31	SV	7A901000992	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		-8,400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-8,400.00
EQUIPMENT							
07-23	P2	7TX24000004 INTELLIGENT SOLUTIONS	02/10/97	02/10/97	1 CMPTR/ACCES/FROST/DO		275.00
07-23	P2	7TX24000004 DO	02/10/97	02/10/97	1 CMPTR/ACCES/FROST/DO		2,364.00
07-23	P2	7TX24000004 DO	02/10/97	02/10/97	1 CMPTR/ACCES/FROST/DO		208.00
07-23	P2	7TX24000005 DO	02/10/97	02/10/97	FAX/MODEM/FROST/DO		244.95
08-04	P2	7TX24000003 DO	02/10/97	02/10/97	3 CMPTRS/ACCES/FROST/DC		1,100.00
08-04	P2	7TX24000003 DO	02/10/97	02/10/97	3 CMPTRS/ACCES/FROST/DC		161.00
08-04	P2	7TX24000003 DO	02/10/97	02/10/97	3 CMPTRS/ACCES/FROST/DC		380.00
08-04	P2	7TX24000003 DO	02/10/97	02/10/97	3 CMPTRS/ACCES/FROST/DC		7,092.00
08-04	P2	7TX24000003 DO	02/10/97	02/10/97	3 CMPTRS/ACCES/FROST/DC		161.00
08-04	P2	7TX24000003 DO	02/10/97	02/10/97	3 CMPTRS/ACCES/FROST/DC		341.50
08-04	P2	7TX24000003 DO	02/10/97	02/10/97	3 CMPTRS/ACCES/FROST/DC		12,327.45
					EQUIPMENT TOTALS:		3,927.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,927.45
					OFFICE TOTALS:		3,927.45
1996 HON. DAVID FUNDERBURK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-16	CR	712319 XEROX CORPORATION MIAMI ADMIN.			REFUND;SUPPLIES RETURNED		-74.20
					SUPPLIES AND MATERIALS TOTALS:		-74.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-74.20
					OFFICE TOTALS:		-74.20
1997 HON. ELIZABETH FURSE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	544,145.20	197,289.70
					TRAVEL	32,835.79	11,426.06
					RENT, COMMUNICATION, UTILITIES	53,356.39	20,469.41
					PRINTING AND REPRODUCTION	1,358.94	316.00
					OTHER SERVICES	519.00	0.00
					SUPPLIES AND MATERIALS	15,333.54	5,891.03
					EQUIPMENT	12,353.64	4,326.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,902.50	239,718.45

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,542.72	1,571.11
OFFICIAL MAIL ALLOWANCE TOTALS:	5,542.72	1,571.11
OFFICE TOTALS:	665,445.22	241,289.56

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,SARAH E	07/01/97	09/30/97	PRESS SECRETARY	13,250.01
AUGUSTUS,PAUL S	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	9,660.99
BENNETT,JEANNE K	07/01/97	09/30/97	PART-TIME EMPLOYEE	4,250.01
BENNETT,LESLEY ANN	07/01/97	09/30/97	EXECUTIVE ASSISTANT	10,250.01
CHO,HEATHER H	07/01/97	09/30/97	STAFF ASSISTANT	8,499.99
CRONEN,ELIZABETH	09/02/97	09/30/97	DISTRICT REPRESENTATIVE	1,772.22
DEES,TIFFANY	07/01/97	08/01/97	STAFF ASSISTANT	2,583.33
EDWARDS,CLYDE D	07/01/97	09/30/97	STAFF ASSISTANT	6,249.99
ELLIOTT-PARHAM,MARY	07/01/97	09/30/97	DISTRICT OFFICE ADMINISTRATOR	16,500.00
JONES,ELISE	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	13,749.99
JORDAN,STEPHEN A	07/01/97	09/30/97	FIELD DIRECTOR	11,499.99
KUGEL,JENNIE	07/01/97	09/30/97	CHIEF OF STAFF	24,000.00
LAWSON,ANITA SAVAGE	07/01/97	08/31/97	SHARED EMPLOYEE	1,593.16
LOWTHER,AMY E	07/01/97	09/30/97	LEG CORRESPONDENCE MGR	10,250.01
LUNDELL,MARJIE	07/01/97	07/31/97	PART-TIME EMPLOYEE	1,750.00
MUIR,JEAN EDWARDS	07/01/97	09/30/97	PART-TIME EMPLOYEE	4,749.99
PORTER,CHRISTOPHER M	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	16,500.00
RICHARDSON,ANN R	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	11,750.01
RIETMANN,MARIE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	12,729.99
ROMERO,ROCHELLE D	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	11,000.01
SATHER,MEGAN	07/01/97	08/17/97	STAFF ASSISTANT	4,700.00
			PERSONNEL COMPENSATION TOTALS:	197,289.70

TRAVEL

07-03 P1 7OR01000301 ANN R RICHARDSON	05/28/97		LODGING	53.50
07-03 P1 7OR01000301 DO	05/28/97		MEAL	7.60
07-03 P1 7OR01000299 CHRISTOPHER M PORTER	06/15/97	06/17/97	AIRFARE DC/OR/DC	514.00
07-03 P1 7OR01000299 DO	06/15/97	06/17/97	RENTAL CAR	57.20
07-03 P1 7OR01000299 DO	06/17/97		FUEL FOR RENTAL CAR	3.90
07-03 P1 7OR01000300 HON. ELIZABETH FURSE	06/13/97	06/16/97	AIRFARE DC/OR/DC	638.00
07-03 P1 7OR01000300 DO	06/13/97	06/16/97	RENTAL CAR	322.26
07-07 P1 7OR01000306 STEPHEN A JORDAN	05/01/97	05/22/97	MILEAGE	156.30
07-16 P1 7OR01000324 ANN R RICHARDSON	06/19/97		LODGING	53.50
07-16 P1 7OR01000324 DO	06/18/97		MEAL	4.00
07-16 P1 7OR01000319 HON. ELIZABETH FURSE	07/01/97		AUTO FUEL	18.00
07-16 P1 7OR01000319 DO	06/30/97		AUTO FUEL	14.60
07-16 P1 7OR01000319 DO	07/01/97		MEAL	7.50
07-16 P1 7OR01000319 DO	06/30/97		MEAL	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ELIZABETH FURSE -CON.							
07-16	P1 7OR01000319	HON. ELIZABETH FURSE	06/30/97		MEAL		10.71
07-16	P1 7OR01000320	DO	06/26/97	07/08/97	AIRFARE DC/SEA/DC		768.00
07-16	P1 7OR01000320	DO	06/27/97	06/29/97	RENTAL CAR		204.52
07-16	P1 7OR01000321	DO	06/29/97		AUTO FUEL		14.00
07-16	P1 7OR01000321	DO	06/29/97		LODGING		135.42
07-16	P1 7OR01000321	DO	06/30/97		MEAL		5.77
07-16	P1 7OR01000317	JENNIE KUGEL	06/24/97	06/29/97	AIRFARE DC/OR/DC		508.00
07-16	P1 7OR01000317	DO	06/24/97	06/29/97	RENTAL CAR		202.69
07-16	P1 7OR01000317	DO	06/29/97		FUEL FOR RENTAL CAR		33.70
07-16	P1 7OR01000317	DO	06/25/97		MEAL		20.00
07-16	P1 7OR01000317	DO	06/24/97		MEAL		3.65
07-16	P1 7OR01000318	SARAH E ANDERSON	06/13/97	06/18/97	AIRFARE DC/OR/DC		526.00
07-16	P1 7OR01000318	DO	06/13/97	06/16/97	LODGING		412.02
07-16	P1 7OR01000318	DO	06/15/97	06/16/97	MEALS		24.25
07-16	P1 7OR01000318	DO	06/13/97	06/15/97	PARKING		36.00
07-16	P1 7OR01000322	DO	06/14/97		AUTO FUEL		18.50
07-16	P1 7OR01000315	WASHINGTON-DULLES TRANSPORTATI	06/03/97		TAXI		45.00
07-16	P1 7OR01000315	DO	05/23/97		TAXI		45.00
07-16	P1 7OR01000315	DO	06/13/97		TAXI		45.00
07-16	P1 7OR01000315	DO	06/17/97		TAXI		45.00
07-17	P1 7OR01000323	JENNIE KUGEL	06/28/97		MEAL		8.64
07-17	P1 7OR01000323	DO	06/29/97		MEAL		1.90
07-17	P1 7OR01000323	DO	06/26/97		MEAL		3.10
07-21	P1 7OR01000313	ANN R RICHARDSON	06/04/97	06/23/97	MILEAGE		87.60
07-21	P1 7OR01000311	ARLENE GAY GRAHAM	06/03/97	06/27/97	MILEAGE		65.40
07-21	P1 7OR01000314	HEATHER CHO	06/17/97	06/25/97	MILEAGE		12.00
07-21	P1 7OR01000312	MARY ELLIOTT-PARHAM	06/16/97	06/18/97	MILEAGE		14.40
07-21	P1 7OR01000310	MEGAN SATHER	06/13/97	06/27/97	MILEAGE		60.30
07-29	P1 7OR01000329	HON. ELIZABETH FURSE	07/12/97	07/15/97	AIRFARE DC/FL/DC		638.00
07-29	P1 7OR01000330	DO	06/29/97	07/08/97	RENTAL CAR		544.40
07-29	P1 7OR01000330	DO	06/29/97		MEAL		19.55
07-29	P1 7OR01000330	DO	07/08/97		FUEL FOR RENTAL CAR		26.00
07-29	P1 7OR01000332	ROCHELLE D ROMERO	06/02/97	06/27/97	MILEAGE		75.60
07-29	P1 7OR01000331	STEPHEN A JORDAN	06/11/97		PARKING		0.75
07-29	P1 7OR01000331	DO	06/13/97		PARKING		1.50
07-29	P1 7OR01000331	DO	06/17/97		PARKING		9.00
07-29	P1 7OR01000331	DO	06/06/97	06/27/97	MILEAGE		213.90
07-30	P1 7OR01000333	SARAH E ANDERSON	07/10/97		TAXI FARE		7.00
08-11	P1 7OR01000341	HON. ELIZABETH FURSE	07/12/97	07/15/97	RENTAL CAR		361.72
08-11	P1 7OR01000341	DO	07/16/97		TAXI		5.00
08-11	P1 7OR01000341	DO	07/16/97		TAXI		6.00

08-11	P1	70R01000341	HON. ELIZABETH FURSE	07/17/97		TAXI	5.00
08-12	P1	70R01000349	ANN R RICHARDSON	07/16/97		LODGING	53.50
08-12	P1	70R01000349	DO	07/16/97		MEAL	8.50
08-12	P1	70R01000350	ROCHELLE D ROMERO	06/19/97		TAXI	14.00
08-12	P1	70R01000350	DO	06/03/97		PARKING FEE	3.50
09-04	P1	70R01000356	ANN R RICHARDSON	08/15/97		LODGING	53.50
09-04	P1	70R01000356	DO	08/14/97		MEAL	31.15
09-04	P1	70R01000356	DO	08/15/97		MEAL	16.95
09-04	P1	70R01000354	HON. ELIZABETH FURSE	08/07/97	08/08/97	AIRFARE PORT-DC-PORT	508.00
09-04	P1	70R01000353	JENNIE KUGEL	08/18/97	08/25/97	AIRFARE DC-PORTLAND-DC	508.00
09-04	P1	70R01000353	DO	08/18/97	08/24/97	RENTAL CAR	254.10
09-04	P1	70R01000353	DO	08/18/97		FUEL FOR RENTAL CAR	4.02
09-04	P1	70R01000353	DO	08/24/97		FUEL FOR RENTAL CAR	10.32
09-04	P1	70R01000353	DO	08/19/97		MEAL	3.45
09-04	P1	70R01000355	DO	08/20/97		MEAL	6.50
09-04	P1	70R01000355	DO	08/21/97		MEAL	2.35
09-04	P1	70R01000355	DO	08/22/97		MEAL	8.50
09-05	P1	70R01000360	ANN R RICHARDSON	07/31/97		LODGING	53.50
09-05	P1	70R01000360	DO	07/31/97		MEAL	7.95
09-05	P1	70R01000360	DO	08/04/97		PARKING	8.95
09-05	P1	70R01000357	WASHINGTON-DULLES TRANSPORTATI	07/21/97		TAXI FOR MEMBER	45.00
09-05	P1	70R01000357	DO	07/21/97		TAXI FOR MEMBER	45.00
09-05	P1	70R01000357	DO	07/17/97		TAXI FOR MEMBER	45.00
09-05	P1	70R01000357	DO	06/24/97		TAXI FOR STAFF	45.00
09-05	P1	70R01000359	DO	07/08/97		TAXI FOR MEMBER	45.00
09-05	P1	70R01000359	DO	07/12/97		TAXI FOR MEMBER	45.00
09-05	P1	70R01000359	DO	07/16/97		TAXI FOR MEMBER	45.00
09-05	P1	70R01000359	DO	07/18/97		TAXI FOR MEMBER	45.00
09-11	P1	70R01000361	HON. ELIZABETH FURSE	09/03/97		AIRFARE OR-DC	254.00
09-11	P1	70R01000361	DO	08/14/97		LODGING	138.03
09-11	P1	70R01000361	DO	08/13/97		PARKING	7.00
09-11	P1	70R01000362	DO	08/08/97		TAXI	13.00
09-11	P1	70R01000362	DO	08/08/97		TAXI	14.25
09-11	P1	70R01000364	JEAN EDWARDS	08/05/97	08/12/97	MILEAGE	60.60
09-11	P1	70R01000363	MEGAN SATHER	08/04/97	08/14/97	MILEAGE	30.60
09-11	P1	70R01000365	ROCHELLE D ROMERO	08/06/97	08/29/97	MILEAGE	97.50
09-15	P1	70R01000377	ANN R RICHARDSON	07/16/97	07/24/97	MILEAGE	165.90
09-15	P1	70R01000376	LESLEY ANN BENNETT	08/08/97		TAXI	18.00
09-15	P1	70R01000378	MARY ELLIOTT-PARHAM	07/02/97	07/23/97	MILEAGE	39.00
09-15	P1	70R01000366	ROCHELLE D ROMERO	07/02/97	07/31/97	MILEAGE	53.70
09-17	P1	70R01000387	HON. ELIZABETH FURSE	08/01/97		AIRFARE DC-OR	384.00
09-17	P1	70R01000387	DO	08/01/97	08/04/97	RENTAL CAR	319.09
09-17	P1	70R01000379	MEGAN SATHER	07/17/97		MILEAGE	19.20
09-17	P1	70R01000386	WASHINGTON-DULLES TRANSPORTATI	08/01/97		TAXI	45.00
09-17	P1	70R01000386	DO	08/07/97		TAXI	45.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ELIZABETH FURSE -CON.							
09-17	P1 7OR01000386	WASHINGTON-DULLES TRANSPORTATI	08/08/97		TAXI		51.10
09-17	P1 7OR01000386	DO	08/08/97		TAXI		45.00
09-17	P1 7OR01000386	DO	08/25/97		TAXI		45.00
09-18	P1 7OR01000381	ANN R RICHARDSON	08/01/97	08/29/97	MILEAGE		190.80
09-18	P1 7OR01000384	HON. ELIZABETH FURSE	08/09/97	08/16/97	MILEAGE		95.70
09-18	P1 7OR01000383	MARY ELLIOTT-PARHAM	08/07/97	08/20/97	MILEAGE		61.50
09-18	P1 7OR01000382	STEPHEN A JORDAN	08/04/97	08/29/97	MILEAGE		170.10
09-24	P1 7OR01000390	ANN R RICHARDSON	08/29/97		PARKING		4.75
09-24	P1 7OR01000391	ROCHELLE D ROMERO	08/19/97		PARKING		6.25
09-24	P1 7OR01000391	DO	08/26/97		PARKING		1.90
						TRAVEL TOTALS:	11,426.06
	RENT, COMMUNICATION, UTILITIES						
07-07	P1 7OR01000307	AT&T	05/05/97	06/04/97	CELLULAR PHONE		26.68
07-16	P1 7OR01000316	CITY OF FOREST GROVE	01/08/97	05/13/97	MEETING ROOM RENTAL		28.00
07-16	P1 7OR01000321	HON. ELIZABETH FURSE	06/29/97		TELEPHONE TOLLS		3.57
07-16	P1 7OR01000318	SARAH E ANDERSON	06/13/97	06/15/97	TELEPHONE TOLLS		1.00
07-18	P1 7OR01000326	PRIMESTAR BY TCI	07/07/97	08/06/97	CABLE		39.95
07-21	P9 OR0101R9707	H. NAITO CORP.	07/01/97	07/31/97	PORTLAND - RENT		3,313.00
07-22	P1 7OR01000328	US WEST COMMUNICATIONS	06/01/97	07/01/97	800 NUMBER		185.22
07-28	P9 OR0101R977A	H. NAITO CORP.	01/01/97	07/31/97	JAN - JULY RENT INCREASE		2,548.00
07-30	P1 7OR01000337	AT&T	06/05/97	07/04/97	CELLULAR PHONE		31.57
07-30	P1 7OR01000338	CELLULAR ONE	07/01/97	07/31/97	CELLULAR PHONE		38.45
07-30	P1 7OR01000334	JENNIE KUGEL	04/24/97		TELEPHONE TOLLS		1.20
07-30	P1 7OR01000334	DO	05/30/97	06/12/97	TELEPHONE TOLLS		11.28
07-31	S5 97212000353		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		147.21
07-31	S5 97212000769		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		223.65
07-31	S5 97212001202		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00
07-31	S5 97212001638		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		63.99
07-31	S5 97212002071		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		225.00
07-31	S5 97212002511		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		243.60
07-31	P1 7OR01000339	MCI TELECOMMUNICATIONS	07/15/97		TOLL FREE SERVICE		8.24
08-11	P1 7OR01000342	SARAH E ANDERSON	06/13/97		TELEPHONE TOLLS		49.19
08-12	P1 7OR01000351	PRIMESTAR BY TCI	08/07/97	09/06/97	CABLE SERVICE		39.95
08-12	P1 7OR01000352	US WEST COMMUNICATIONS	07/01/97	08/01/97	800 NUMBER		67.63
08-20	P9 OR0101R9708	H. NAITO CORP.	08/01/97	08/31/97	PORTLAND - RENT		3,677.00
08-27	SV 7A901001145		06/01/97	06/30/97	HIR SERVICE (TRANSFER)		1,000.00
08-31	S5 97243000353		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		147.21
08-31	S5 97243000770		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		194.45
08-31	S5 97243001205		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
08-31	S5 97243001641		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		63.99
08-31	S5 97243002076		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		225.00

08-31	S5	97243002516		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	264.13
09-05	P1	70R01000360	ANN R RICHARDSON	08/01/97		MEETING ROOM FEE	15.00
09-15	P1	70R01000371	AT & T	06/15/97	06/21/97	TELEPHONE TOLL	1.70
09-15	P1	70R01000372	AT&T	07/05/97	08/04/97	CELLULAR PHONE SERVICE	26.68
09-15	P1	70R01000373	CELLULAR ONE	08/01/97	08/31/97	CELLULAR PHONE SERVICE	33.99
09-15	P1	70R01000374	MCI TELECOMMUNICATIONS	08/15/97		TOLL FREE SERVICE	316.08
09-18	P1	70R01000380	BEST WESTERN HALLMARK INN	08/14/97	08/16/97	MEETING ROOM	28.17
09-18	P1	70R01000385	PRIMESTAR BY TCI	09/07/97	10/06/97	CABLE SERVICE	39.95
09-18	P1	70R01000388	US WEST COMMUNICATIONS	08/01/97	09/01/97	800 NUMBER	53.67
09-19	P9	OR0101R9709	H. NAITO CORP.	09/01/97	09/30/97	PORTLAND - RENT	3,677.00
09-24	P1	70R01000392	AT&T	08/05/97	09/04/97	CELLULAR PHONE	39.88
09-24	P1	70R01000393	CELLULAR ONE	09/01/97	09/30/97	CELLULAR PHONE	15.00
09-30	SV	7A901001306		07/01/97	07/31/97	HIR SERVICE (TRANSFER)	1,000.00
09-30	S5	97273000351		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	268.21
09-30	S5	97273000768		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	226.84
09-30	S5	97273001202		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
09-30	S5	97273001640		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	63.99
09-30	S5	97273002077		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	240.00
09-30	S5	97273002519		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	275.27
09-30	SV	8A901000056	AT&T	07/05/97	08/04/97	CHANGE A/C# FROM 2312 TO 2311	26.68
09-30	SV	8A901000056	DO	07/05/97	08/04/97	CHANGE A/C# FROM 2312 TO 2311	-26.68
09-30	SV	8A901000056	CELLULAR ONE	08/01/97	08/31/97	CHANGE A/C# FROM 2312 TO 2311	33.99
09-30	SV	8A901000056	DO	08/01/97	08/31/97	CHANGE A/C# FROM 2312 TO 2311	-33.99
09-30	SV	8A901000057	US WEST COMMUNICATIONS	08/01/97	09/01/97	CHANGE A/C# FROM 2360 TO 2312	53.67
09-30	SV	8A901000057	DO	08/01/97	09/01/97	CHANGE A/C# FROM 2360 TO 2312	-53.67
09-30	SV	8A901000132	DO	05/01/97	06/01/97	800 TELEPHONE LINE	199.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,469.41
		PRINTING AND REPRODUCTION					
07-07	P1	70R01000309	DAVID L. ANDRUKITIS, INC.	05/21/97		BUSINESS CARDS	84.00
07-30	P1	70R01000335	DO	06/26/97		BUSINESS CARDS	56.00
08-12	P1	70R01000347	PAMELA HAZEN, PHOTO EDITOR	08/01/97		PHOTOS	75.00
08-15	P2	70R01000007	BETHESDA ENGRAVERS	06/26/97	07/23/97	500 FRANKLIN SHEETS	101.00
						PRINTING AND REPRODUCTION TOTALS:	316.00
		OTHER SERVICES					
08-12	P1	70R01000348	US WEST INFORMATION SYSTEM	07/01/97	08/01/97	CONSTISTUENT LIST	165.00
09-30	SV	8A901000118	DO	07/01/97	08/01/97	CHANGE A/C# FROM 2599 TO 2630	-165.00
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
07-02	P2	70R01000006	SERVICE WHOLESALE	06/13/97	06/23/97	36 EA PRECISE ROLLING BALL PEN	38.46
07-07	P1	70R01000305	CHRISTOPHER M PORTER	06/16/97		OFFICE SUPPLIES	50.17
07-07	P1	70R01000304	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/16/98	HOUSE ACTION REPORTS	3,500.00
07-07	P1	70R01000303	GENERAL SERV. ADMINISTRATION	01/31/97		OFFICE SUPPLIES	150.25
07-07	P1	70R01000308	US WEST INFORMATION SYSTEM	05/30/97	06/30/97	CALL LIST	165.00
07-18	P1	70R01000327	GENERAL SERV. ADMINISTRATION	03/20/97		OFFICE SUPPLIES	189.59
07-29	CR	712310	US WEST INFORMATION SYSTEM			REFUND; INCORRECT PAYEE	-265.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ELIZABETH FURSE -CON.							
07-30	P1 7OR01000340	GENERAL SERV. ADMINISTRATION	06/20/97		OFFICE SUPPLIES		50.11
07-30	P1 7OR01000336	THE CLATSKANIE CHIEF	06/28/97	06/28/98	SUBSCRIPTION		17.50
07-30	P1 7OR01RW4180	U S GOVERNMENT PRINTING OFFICE	04/03/97		OFFICE SUPPLIES		59.00
07-30	P1 7OR01RW4180	DO	03/03/97		OFFICE SUPPLIES		247.00
07-31	S1 97212000392		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		391.88
07-31	CR 712308	GENERAL SERV. ADMINISTRATION			REFUND; INCORRECT PAYEE		-59.00
07-31	CR 712308	DO			REFUND; INCORRECT PAYEE		-247.00
08-12	P1 7OR01000344	AQUA COOL WASHINGTON	06/11/97	06/30/97	BOTTLED WATER		41.50
08-12	P1 7OR01000346	IKON OFFICE SOLUTIONS	07/14/97		OFFICE SUPPLIES		73.00
08-12	P1 7OR01000343	MT. HOOD COFFEE ROASTERS & MER	07/16/97		COFFEE		35.45
08-12	P1 7OR01000345	NEWS-TIMES	09/13/97	09/13/98	SUBSCRIPTION		24.00
08-12	P1 7OR01000345	DO	09/13/97	09/13/98	SUBSCRIPTION		24.00
08-31	S1 97243000389		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		143.70
09-05	P1 7OR01000358	GENERAL SERV. ADMINISTRATION	07/31/97		OFFICE SUPPLIES		43.87
09-15	P1 7OR01000369	AQUA COOL	07/09/97	07/31/97	BOTTLED WATER		41.50
09-15	P1 7OR01000368	CRYSTAL SPRINGS	08/12/97		BOTTLED WATER		32.00
09-15	P1 7OR01000375	IKON OFFICE SOLUTIONS	08/07/97		OFFICE SUPPLIES		73.00
09-15	P1 7OR01000378	MARY ELLIOTT-PARHAM	08/15/97		OFFICE SUPPLIES		30.70
09-15	P1 7OR01000367	MT. HOOD COFFEE ROASTERS & MER	08/18/97		COFFEE		48.30
09-16	P1 7OR01000370	LEADERSHIP DIRECTORIES, INC.	08/14/97		SUBSCRIPTION		451.00
09-24	P1 7OR01000389	CRYSTAL SPRINGS	06/30/97		BOTTLED WATER		20.00
09-30	S1 97273000400		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		356.05
09-30	SV 8A901000118	US WEST INFORMATION SYSTEM	07/01/97	08/01/97	CHANGE A/C# FROM 2599 TO 2630		165.00
						SUPPLIES AND MATERIALS TOTALS:	5,891.03
	EQUIPMENT						
07-31	S2 97212000207		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		1,258.65
07-31	P2 7OR01000003	INTERAMERICA TECHNOLOGIES	03/01/97	03/01/97	8-PORT HUBS/FURSE/DO		378.00
07-31	P2 7OR01000003	DO	03/01/97	03/01/97	8-PORT HUBS/FURSE/DO		100.00
08-31	S2 97243000208		07/24/97	07/31/97	EQUIPMENT (TRANSFER)		7.47
08-31	S2 97243000209		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		1,289.49
09-30	S2 97273000183		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		1,292.64
						EQUIPMENT TOTALS:	4,326.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,718.45
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
07-30	P4 7USPS069707	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		645.25
08-26	P4 7USPS079707	DO	07/01/97	07/31/97	FRANKED MAIL		485.89
09-24	P4 7USPS089707	DO	08/01/97	08/31/97	FRANKED MAIL		439.97
						FRANKED MAIL TOTALS:	1,571.11
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,571.11
						OFFICE TOTALS:	241,289.56

1997 HON. ELTON GALLEGLY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	456,847.14	154,549.98
TRAVEL	20,798.27	5,493.43
RENT, COMMUNICATION, UTILITIES	47,712.31	16,788.89
PRINTING AND REPRODUCTION	16,440.01	9,118.73
OTHER SERVICES	977.00	444.00
SUPPLIES AND MATERIALS	9,072.20	2,651.80
EQUIPMENT	23,135.31	8,496.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,982.24	197,543.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	13,133.40	3,316.81
OFFICIAL MAIL ALLOWANCE TOTALS:	13,133.40	3,316.81
OFFICE TOTALS:	588,115.64	200,860.46

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BESHERSE,CANDACE M	07/01/97	09/30/97	STAFF ASSISTANT	5,250.00
BOMAR,NORA F	07/01/97	09/30/97	PRESS SECRETARY	9,500.01
COBB,TINA MIDDLETON	07/01/97	09/30/97	CONGRESSIONAL AIDE	7,500.00
DYRSTAD,ANIKA M	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,999.99
GILCHREST,DONALD W	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,999.99
HALL,CAROLYN ELIZABETH	07/01/97	09/30/97	EXECUTIVE ASSISTANT	10,500.00
HISER,TERRY J	07/01/97	09/30/97	CONGRESSIONAL AIDE	6,750.00
JEVENS,DONNA L	07/01/97	09/30/97	CONGRESSIONAL AIDE	7,500.00
MEREU,RICHARD	07/01/97	09/30/97	LEGISLATIVE COUNSEL	17,499.99
MILLER,BRIAN J	07/01/97	09/30/97	FIELD DIRECTOR	20,000.01
MORELLI,VINCENT L	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	300.00
PAROBEK,DENNIS A	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	24,999.99
SHEIL,PAULA M	07/01/97	09/30/97	DISTRICT ASSISTANT	14,250.00
SOLIS,RENEA M	07/01/97	09/30/97	CONGRESSIONAL AIDE	6,750.00
STOMBRES,STEVEN C	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,750.00
PERSONNEL COMPENSATION TOTALS:				154,549.98

TRAVEL

07-03 P1 7CA23000213	BRIAN J MILLER	06/02/97	06/30/97	MILEAGE IN DISTRICT	419.37
07-03 P1 7CA23000212	HON ELTON GALLEGLY	06/20/97		AIRFARE DC/LA	99.50
07-03 P1 7CA23000212	DO	06/24/97		AIRFARE LA/DC	99.50
07-14 P1 7CA23000218	RENEA M SOLIS	06/09/97	06/14/97	MILEAGE	42.00
07-21 P9 CA2302L9707	FORD MOTOR CREDIT CORP.	07/01/97	07/31/97	LEASED AUTO	423.99
07-21 P1 7CA23000220	HON ELTON GALLEGLY	06/26/97		AIRFARE DC/LA	99.50
07-21 P1 7CA23000220	DO	07/08/97		AIRFARE LA/DC	99.50
07-29 P1 7CA23000232	DO	07/11/97		AIRFARE DC/LA	99.50
07-29 P1 7CA23000232	DO	07/15/97		AIRFARE LA/DC	99.50
07-29 P1 7CA23000232	DO	07/17/97	07/22/97	AIRFARE DC/LA/DC	199.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ELTON GALLEGLY -CON.						
08-05	P1 7CA23000239	HON. ELTON GALLEGLY	07/25/97 07/28/97	AIRFARE DC/LA/DC UA 1960		199.00
08-06	P1 7CA23000242	DO	07/01/97 07/28/97	GASOLINE		90.74
08-07	P1 7CA23000247	RENEA M SOLIS	07/14/97 07/19/97	MILEAGE		45.15
08-08	P1 7CA23000245	BRIAN J MILLER	07/01/97 07/31/97	MILEAGE IN DISTRICT		319.83
08-08	P1 7CA23000244	DONNA L JEVENS	07/25/97	MILEAGE IN DISTRICT		21.63
08-20	P9 CA2302L9708	FORD MOTOR CREDIT CORP.	08/01/97 08/31/97	LEASED AUTO		423.99
09-05	P1 7CA23000258	BRIAN J MILLER	08/01/97 08/29/97	MILEAGE IN DISTRICT		434.07
09-05	P1 7CA23000255	DENNIS A PAROBEK	08/04/97 08/08/97	AUTO RENTAL		209.23
09-05	P1 7CA23000255	DO	08/07/97	GAS RENTAL CAR		17.09
09-05	P1 7CA23000255	DO	08/02/97 08/20/97	AP TAXI		47.00
09-05	P1 7CA23000256	DO	08/04/97 08/08/97	AIRFARE DC/LA/DC		199.00
09-05	P1 7CA23000256	DO	08/04/97 08/08/97	LODGING		345.20
09-05	P1 7CA23000256	DO	08/04/97 08/08/97	MEALS		234.21
09-05	P1 7CA23000257	TERRY J HISER	08/04/97 08/25/97	MILEAGE		39.69
09-19	P9 CA2302L9709	FORD MOTOR CREDIT CORP.	09/01/97 09/30/97	LEASED AUTO		423.99
09-24	P1 7CA23000259	HON ELTON GALLEGLY	07/31/97 09/08/97	AIRFARE DC/LA/DC		199.00
09-24	P1 7CA23000259	DO	09/05/97	AIRFARE DC/LA		101.00
09-24	P1 7CA23000259	DO	09/11/97	AIRFARE DC/LA		101.00
09-24	P1 7CA23000259	DO	09/15/97	AIRFARE LA/DC		98.00
09-24	P1 7CA23000259	DO	09/03/97	AIRFARE LA/DC		98.00
09-24	P1 7CA23000261	HON. ELTON GALLEGLY	08/06/97 09/03/97	GASOLINE		80.83
09-30	P1 7CA23000263	RENEA M SOLIS	08/08/97 09/15/97	MILEAGE		84.42
					TRAVEL TOTALS:	5,493.43
RENT, COMMUNICATION, UTILITIES						
07-10	P1 7CA23000216	FAB ELECTRON. & REMOTE CABLING	06/23/97	DO SATELLITE		40.00
07-10	P1 7CA23000217	FEDERAL EXPRESS CORP	06/02/97 06/02/97	OVERNIGHT MAIL		4.17
07-10	P1 7CA23000217	DO	06/04/97 06/05/97	OVERNIGHT MAIL		3.57
07-10	P1 7CA23000214	GTE CALIFORNIA	06/07/97	TELEPHONE OXNARD DO		118.00
07-15	P1 7CA23000219	SEASIDE PARK	07/02/97	EXPENSES ASSOCIATED WITH PUBLIC INFORMATION BOOTH. VENTURA COUNTY FAIR.		504.00
07-21	P9 CA2301R9707	TIGER VENTURA CTY,L.P.	07/01/97 07/31/97	OXNARD - RENT		3,451.12
07-22	P1 7CA23000228	AT&T WIRELESS SERVICES	05/27/97 06/27/97	CELLULAR PHONE		230.93
07-22	P1 7CA23000226	FEDERAL EXPRESS CORP	06/24/97 06/25/97	OVERNIGHT MAIL		3.50
07-22	P1 7CA23000227	DO	06/16/97 06/19/97	OVERNIGHT MAIL		7.02
07-25	P1 7CA23000231	HON ELTON GALLEGLY	04/10/97	AIRFONE		13.21
07-25	P1 7CA23000231	DO	03/14/97	AIRFONE		61.80
07-31	S5 97212000354		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		64.50
07-31	S5 97212000770		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		221.53
07-31	S5 97212001203		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		422.88
07-31	S5 97212001639		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		123.16
07-31	S5 97212002072		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		270.00

07-31	S5	97212002512		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	476.96
08-04	P1	7CA23000238	FAB ELECTRON. & REMOTE CABLING	08/01/97		DO SATELLITE SERVICE	40.00
08-04	P1	7CA23000235	FEDERAL EXPRESS CORP	07/12/97		OVERNIGHT MAIL	3.67
08-04	P1	7CA23000237	GTE CALIFORNIA	07/07/97		TELEPHONE SERVICE OXNARD	117.82
08-06	P1	7CA23000241	FEDERAL EXPRESS CORP	06/18/97	07/21/97	OVERNIGHT MAIL	107.95
08-08	P1	7CA23000249	HON ELTON GALLEGLY	07/15/97		AIRFONE	9.84
08-12	P1	7CA23000251	AT&T WIRELESS SERVICES	07/01/97	07/31/97	CELLULAR PHONE	228.30
08-12	P1	7CA23000252	FEDERAL EXPRESS CORP	07/24/97	07/25/97	SHIPPING CHARGES	7.92
08-20	P9	CA2301R9708	TIGER VENTURA CTY,L.P.	08/01/97	08/31/97	OXNARD - RENT	3,451.12
08-31	S5	97243000354		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	64.50
08-31	S5	97243000771		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	231.90
08-31	S5	97243001206		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31	S5	97243001642		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	55.99
08-31	S5	97243002077		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	270.00
08-31	S5	97243002517		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	410.51
09-05	P1	7CA23000256	DENNIS A PAROBEK	08/07/97	08/07/97	TOLL CALLS	31.49
09-19	P9	CA2301R9709	TIGER VENTURA CTY,L.P.	09/01/97	09/30/97	OXNARD - RENT	3,451.12
09-24	P1	7CA23000260	HON ELTON GALLEGLY	07/25/97		AIRFONE	9.84
09-30	S5	97273000352		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	64.50
09-30	S5	97273000769		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	199.87
09-30	S5	97273001203		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30	S5	97273001641		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	55.99
09-30	S5	97273002078		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	270.00
09-30	S5	97273002520		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	376.70
09-30	P1	7CA23000266	AT&T WIRELESS SERVICES	07/28/97	08/28/97	CELLULAR PHONE	225.86
09-30	P1	7CA23000269	FAB ELECTRONICS & REMOTE	09/01/97	09/30/97	SATELLITE SERVICE	40.00
09-30	P1	7CA23000274	FEDERAL EXPRESS CORP	08/01/97		OVERNIGHT MAIL	3.57
09-30	P1	7CA23000274	DO	08/05/97	08/11/97	OVERNIGHT MAIL	16.84
09-30	P1	7CA23000274	DO	08/06/97	08/18/97	OVERNIGHT SHIPPING	45.04
09-30	P1	7CA23000274	DO	08/27/97	08/29/97	OVERNIGHT SHIPPING	36.34
09-30	P1	7CA23000267	GTE CALIFORNIA	08/07/97		TELEPHONE OXNARD DO	135.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,788.89
		PRINTING AND REPRODUCTION					
07-22	P1	7CA23000229	CANTRELL/CUTTER PRINTING	07/24/97		PRINTING & PRODUCTION	8,491.00
07-31	S3	97212000314		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	98.48
08-07	P1	7CA23000243	DAVID L. ANDRUKITIS, INC.	07/18/97		PRINTING & PRODUCTION	57.50
08-08	P1	7CA23000250	U.S. TREASURY	07/31/97		REPRODUCTION OF BILLS	45.00
09-26	P2	7CA23000018	BETHESDA ENGRAVERS	08/08/97	09/05/97	1 EA 500 SHEETS W/GOLD SEAL	101.00
09-26	P2	7CA23000018	DO	08/08/97	09/05/97	1 EA 500 ENVELOPES	89.50
09-30	P2	7CA23000019	DO	08/08/97	09/05/97	1 EA 500 CARDS W/ENVELOPES	236.25
						PRINTING AND REPRODUCTION TOTALS:	9,118.73

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ELTON GALLEGLY -CON.							
	OTHER SERVICES						
07-23	P1 7CA23000230	HON. ELTON GALLEGLY	07/15/97	01/15/98	INSURANCE FOR LEASED CAR		424.00
09-30	P1 7CA23000262	RICHARD MEREU	08/14/97	08/15/97	TRAINING		20.00
						OTHER SERVICES TOTALS:	444.00
	SUPPLIES AND MATERIALS						
07-10	P1 7CA23000215	OFFICE DEPOT	05/21/97	06/20/97	OFFICE SUPPLIES DO		113.90
07-21	P1 7CA23000221	HON ELTON GALLEGLY	04/09/97		MEALS IN DC MC W/CONSTITUENT		27.45
07-22	P1 7CA23000224	OAG POCKET FLIGHT GUIDE	11/01/97	11/01/98	SUBSCRIPTION FLIGHT GUIDE		96.00
07-22	P1 7CA23000222	OJAI VALLEY NEWS	07/02/97	12/02/97	SUBSCRIPTION DIST NEWSPAPER		45.00
07-22	P1 7CA23000223	SANTA BARBARA NEWS-PRESS	07/17/97	01/17/98	SUBSCRIPTION DIST NEWSPAPER		139.43
07-22	P1 7CA23000225	SPARKLETTS DRINKING WATER	05/31/97	06/27/97	BOTTLED WATER		28.66
07-31	S1 97212000068		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		195.67
08-04	P1 7CA23000233	AQUA COOL	06/05/97	06/30/97	BOTTLED WATER		49.00
08-04	P1 7CA23000234	CAROLYN ELIZABETH HALL	07/22/97		GPO COMG RECORD EXTRACT		5.00
08-04	P1 7CA23000236	OFFICE DEPOT	07/17/97		DISTRICT OFFICE SUPPLIES		94.36
08-06	P1 7CA23000240	DAILY NEWS	08/01/97	01/29/98	SUBSCRIPTION		68.32
08-08	P1 7CA23000246	THE NEW YORK TIMES	07/14/97	10/12/97	SUBSCRIPTION FOR DC OFFICE		37.15
08-19	P2 7CA23000017	CAPITOL MARKING PRD.	07/21/97	08/11/97	1 2-LINE SIGNAURE STAMP		10.00
08-19	P2 7CA23000017	DO	07/21/97	08/11/97	1 2-LINE SIG. STAMP, COPY		7.00
08-19	P2 7CA23000017	DO	07/21/97	08/11/97	SHIPPING CHARGE		0.50
08-21	P1 7CA23000254	AQUA COOL WASHINGTON	07/03/97	07/31/97	BOTTLED WATER WASHINGTON OFFICE		61.00
08-21	P1 7CA23000253	SPARKLETTS DRINKING WATER	06/28/97	07/30/97	BOTTLED WATER DISTRICT OFFICE		94.70
08-31	S1 97243000069		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		-152.69
09-30	S1 97273000074		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		-77.01
09-30	P1 7CA23000265	AQUA COOL WASHINGTON	08/01/97	08/31/97	BOTTLED WATER		55.00
09-30	P1 7CA23000273	CONGRESSIONAL QUARTERLY, INC	09/16/97	09/16/98	CQ WEEKLY RPT		1,148.00
09-30	P1 7CA23000268	OFFICE DEPOT	07/30/97	08/12/97	OFFICE SUPPLIES DIST. OFFICE		81.26
09-30	P1 7CA23000272	SIMI VALLEY ENTERPRISE	08/21/97	08/21/98	SUBSCRIPTION		226.80
09-30	P1 7CA23000264	SPARKLETTS DRINKING WATER	07/31/97	08/29/97	BOTTLED WATER		85.15
09-30	P1 7CA23000271	THE NEW YORK TIMES	07/14/97	10/12/97	SUBSCRIPTION		37.15
09-30	P1 7CA23000270	THE WALL STREET JOURNAL	12/30/97	12/30/98	SUBSCRIPTION		175.00
						SUPPLIES AND MATERIALS TOTALS:	2,651.80
	EQUIPMENT						
07-31	S2 97212000813		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		2,899.66
08-31	S2 97243000823		06/23/97	07/31/97	EQUIPMENT (TRANSFER)		58.27
08-31	S2 97243000824		07/15/97	07/31/97	EQUIPMENT (TRANSFER)		24.37
08-31	S2 97243000825		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		3,161.16
09-30	S2 97273000815		01/14/97	08/31/97	EQUIPMENT (TRANSFER)		-713.87
09-30	S2 97273000816		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		3,067.23

EQUIPMENT TOTALS:	8,496.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,543.65

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

07-30 P4 7USPS069707	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL	340.71
08-26 P4 7USPS079707	DO	07/01/97 07/31/97	FRANKED MAIL	1,729.52
09-24 P4 7USPS089707	DO	08/01/97 08/31/97	FRANKED MAIL	1,246.58

FRANKED MAIL TOTALS:	3,316.81
OFFICIAL MAIL ALLOWANCE TOTALS:	3,316.81
OFFICE TOTALS:	200,860.46

1996 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-16 P2 7CA23000016	SOFTMART	06/16/97 06/16/97	18 WRDPRFCT UPGRD/GALLEGLY/DC	607.50

EQUIPMENT TOTALS:	607.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607.50
OFFICE TOTALS:	607.50

1997 HON. GREG GANSKE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	351,653.68	122,981.98
TRAVEL	17,790.78	8,967.95
RENT, COMMUNICATION, UTILITIES	40,003.75	12,385.11
PRINTING AND REPRODUCTION	28,296.17	7,726.29
OTHER SERVICES	5,166.72	4,263.72
SUPPLIES AND MATERIALS	17,617.92	5,495.01
EQUIPMENT	34,366.85	11,509.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,895.87	173,329.80

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	44,756.88	36,831.26
OFFICIAL MAIL ALLOWANCE TOTALS:	44,756.88	36,831.26
OFFICE TOTALS:	539,652.75	210,161.06

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN,L E	07/01/97 09/30/97	STAFF ASSISTANT	787.50
BARNES,JOHN D	07/01/97 09/30/97	CHIEF OF STAFF/ADMIN ASST	20,625.00
BONHAM,AMY LYNN	07/01/97 08/15/97	EXEC ASST-LEGIS ASST	4,125.00
DOUGHERTY,ANN MARIE	07/01/97 09/30/97	LEGISLATIVE AIDE	5,874.99
HEDDERICH,SCOTT R	07/01/97 07/05/97	LEGISLATIVE ASSISTANT	486.11
LEVERING,BARBARA M	07/01/97 09/30/97	PRESS SECRETARY	9,999.99
MCCARTY-WIEGAND,LAURIE	07/01/97 09/30/97	CONSTITUENT SERVICE REPRESENTATIVE	6,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GREG GANSKE -CON.						
		OBRIEN,STACY	07/28/97 09/30/97	EXECUTIVE ASSISTANT		6,125.01
		POST,BEN THOMAS	07/01/97 09/30/97	STAFF ASSISTANT		6,125.01
		QUINN,SHELLANE M	07/01/97 09/30/97	STAFF ASSISTANT		5,000.01
		REISINGER,MARK	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		8,083.33
		ROTH,LOUIS R	07/01/97 09/30/97	DISTRICT DIRECTOR		14,750.01
		STEINICK,SUSAN J	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT		6,999.99
		TRAUB,JONATHAN G	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		18,750.01
		WILLIS,CATHERINE C	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:		122,981.98
	TRAVEL					
07-01	P1 7IA04000270	ANN DOUGHERTY	06/12/97 06/12/97	TAXI IN DC		10.00
07-01	P1 7IA04000269	JOHN D BARNES	06/12/97	TAXI IN DC		10.00
07-15	P1 7IA04000271	BEN POST	05/28/97 06/13/97	MILEAGE IN DISTRICT		197.25
07-15	P1 7IA04000272	DO	06/14/97 07/02/97	MILEAGE IN DISTRICT		233.50
07-15	P1 7IA04000273	LOUIS R ROTH	04/22/97	MEAL IN DISTRICT		16.00
07-16	P1 7IA04000274	DO	06/11/97 06/13/97	AIRFARE (DSM-DCA-DSM)		212.00
07-16	P1 7IA04000274	DO	06/11/97 06/13/97	LODGING IN DC		285.00
07-16	P1 7IA04000274	DO	06/11/97	MEAL IN DC		3.40
07-16	P1 7IA04000274	DO	06/11/97	AIRPORT TAXI		12.00
07-16	P1 7IA04000274	DO	06/11/97	MEAL IN DC		16.35
07-18	P1 7IA04000289	BEN POST	04/04/97	PARKING IN DISTRICT		3.50
07-18	P1 7IA04000286	LOUIS R ROTH	04/02/97	MEAL IN DISTRICT		20.00
07-18	P1 7IA04000286	DO	04/07/97	AIRPORT PARKING		5.25
07-18	P1 7IA04000287	DO	05/16/97	AIRPORT PARKING		2.25
07-21	P1 7IA04000279	HON. GREG GANSKE	06/14/97 06/17/97	AIRFARE (DCA-DSM-DCA)		212.00
07-21	P1 7IA04000279	DO	06/20/97 06/23/97	AIRFARE (DCA-DSM-DCA)		212.00
07-21	P1 7IA04000282	DO	06/23/97	AIRPORT TAXI		9.00
07-21	P1 7IA04000290	DO	06/27/97 07/08/97	AIRFARE (DCA-DSM-DCA)		212.00
07-21	P1 7IA04000290	DO	07/11/97 07/15/97	AIRFARE (DCA-DSM-DCA)		212.00
07-21	P1 7IA04000276	LOUIS R ROTH	06/16/97 06/18/97	AIRFARE (DSM-DCA-DSM)		212.00
07-21	P1 7IA04000276	DO	06/17/97 06/18/97	LODGING IN DC		248.00
07-21	P1 7IA04000276	DO	06/16/97	AIRPORT TAXI		14.00
07-21	P1 7IA04000276	DO	06/16/97	MEAL IN DC		3.17
07-21	P1 7IA04000276	DO	06/17/97	MEAL IN DC		14.25
07-21	P1 7IA04000277	DO	06/11/97	TAXI IN DC		4.00
07-21	P1 7IA04000277	DO	06/12/97	TAXI IN DC		5.00
07-21	P1 7IA04000277	DO	06/12/97	TAXI IN DC		5.00
07-21	P1 7IA04000277	DO	06/12/97	TAXI IN DC		13.00
07-21	P1 7IA04000277	DO	06/12/97	TAXI IN DC		9.00
07-21	P1 7IA04000278	DO	06/12/97	MEAL IN DC		30.00
07-21	P1 7IA04000278	DO	06/12/97	TAXI IN DC		5.00

07-21	P1	7IA04000278	LOUIS R ROTH	06/12/97		TAXI IN DC	5.00
07-21	P1	7IA04000278	DO	06/13/97		AIRPORT TAXI	12.00
07-21	P1	7IA04000280	DO	06/17/97		MEAL IN DC	7.75
07-21	P1	7IA04000280	DO	06/18/97		MEAL IN DC	14.34
07-21	P1	7IA04000291	DO	06/03/97	07/11/97	MILEAGE IN DISTRICT	177.50
07-29	P1	7IA04000306	BEN POST	07/08/97	07/11/97	MILEAGE IN DISTRICT	163.50
07-29	P1	7IA04000305	HON. GREG GANSKE	07/17/97	07/21/97	AIRFARE (DCA-DSM-DCA)	212.00
07-29	P1	7IA04000307	LOUIS R ROTH	04/10/97		MEAL IN DISTRICT	15.00
07-29	P1	7IA04000307	DO	04/17/97		MEAL IN DISTRICT	7.00
07-29	P1	7IA04000307	DO	04/24/97		MEAL IN DISTRICT	6.00
07-29	P1	7IA04000308	DO	05/08/97		MEAL IN DISTRICT	7.20
07-29	P1	7IA04000308	DO	05/13/97		MEAL IN DISTRICT	3.00
07-29	P1	7IA04000308	DO	05/14/97		MEAL IN DISTRICT	5.00
07-31	SV	7A901001072	DO	06/12/97		CHANGE A/C# FROM 2105 TO 2110	30.00
07-31	SV	7A901001072	DO	06/12/97		CHANGE A/C# FROM 2105 TO 2110	-30.00
07-31	SV	7A901001073	DO	06/17/97		CHANGE A/C# FROM 2105 TO 2110	7.75
07-31	SV	7A901001073	DO	06/17/97		CHANGE A/C# FROM 2105 TO 2110	-7.75
07-31	SV	7A901001073	DO	06/18/97		CHANGE A/C# FROM 2105 TO 2110	14.34
07-31	SV	7A901001073	DO	06/18/97		CHANGE A/C# FROM 2105 TO 2110	-14.34
08-05	P1	7IA04000319	HON. GREG GANSKE	07/28/97		AIRPORT TAXI	10.00
08-05	P1	7IA04000320	DO	07/25/97	07/28/97	AIRFARE (DCA-DSM-DCA)	212.00
08-05	P1	7IA04000318	SUSAN J STEINICK	07/09/97	07/09/97	MILEAGE IN DISTRICT	27.50
08-22	P1	7IA04000330	CATHERINE C WILLIS	08/10/97	08/15/97	DISTRICT CAR RENTAL	247.23
08-22	P1	7IA04000330	DO	08/10/97	08/15/97	AIRFARE (DCA-DSM-DCA)	206.00
08-22	P1	7IA04000330	DO	08/11/97		MEALS IN DISTRICT	1.60
08-22	P1	7IA04000330	DO	08/11/97		MEAL IN DISTRICT	7.25
08-22	P1	7IA04000330	DO	08/12/97		MEAL IN DISTRICT	1.92
08-22	P1	7IA04000331	DO	08/15/97		MEAL IN DISTRICT	2.17
08-22	P1	7IA04000331	DO	08/15/97		PARKING IN DISTRICT	1.30
08-22	P1	7IA04000331	DO	08/15/97		PARKING IN DISTRICT	0.80
08-22	P1	7IA04000331	DO	08/15/97		GAS FOR RENTAL CAR	12.60
08-22	P1	7IA04000331	DO	08/15/97		MEAL IN DISTRICT	3.49
08-22	P1	7IA04000332	DO	08/12/97		MEAL IN DISTRICT	2.24
08-22	P1	7IA04000332	DO	08/14/97		GAS FOR RENTAL CAR	5.00
08-22	P1	7IA04000332	DO	08/14/97		MEAL IN DISTRICT	6.04
08-22	P1	7IA04000332	DO	08/14/97		PARKING IN DISTRICT	0.80
08-22	P1	7IA04000332	DO	08/14/97		PARKING IN DISTRICT	0.80
08-27	P1	7IA04000333	MARK REISINGER	08/01/97	08/11/97	AIRFARE (DC-DSM-DC)	212.00
08-27	P1	7IA04000333	DO	08/04/97		AIRPORT PARKING	1.50
08-27	P1	7IA04000333	DO	08/01/97		DISTRICT CAR RENTAL	500.62
08-27	P1	7IA04000334	DO	08/03/97		MEAL IN DISTRICT	5.91
08-27	P1	7IA04000334	DO	08/04/97		MEAL IN DISTRICT	10.00
08-27	P1	7IA04000334	DO	08/10/97		MEAL IN DISTRICT	10.00
08-27	P1	7IA04000335	DO	08/02/97		MEAL IN DISTRICT	3.13
08-27	P1	7IA04000335	DO	08/05/97		MEAL IN DISTRICT	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GREG GANSKE -CON.							
08-27	P1 7IA04000335	MARK REISINGER	08/07/97		MEAL IN DISTRICT		2.23
08-27	P1 7IA04000335	DO	08/10/97		MEAL IN DISTRICT		15.00
08-27	P1 7IA04000335	DO	08/11/97		MEAL IN DISTRICT		3.75
08-27	P1 7IA04000336	DO	08/07/97		GAS RENTAL CAR		13.70
08-27	P1 7IA04000336	DO	08/07/97		GAS RENTAL CAR		10.96
08-27	P1 7IA04000336	DO	08/11/97		GAS RENTAL CAR		11.03
08-27	P1 7IA04000336	DO	08/11/97		GAS RENTAL CAR		7.26
09-10	P1 7IA04000353	BEN POST	08/01/97	08/14/97	MILEAGE IN DISTRICT		199.75
09-10	P1 7IA04000354	DO	07/17/97	07/29/97	MILEAGE IN DISTRICT		274.50
09-10	P1 7IA04000352	HON. GREG GANSKE	07/31/97		AIRFARE (DCA-DSM)		143.00
09-16	P1 7IA04000355	BEN POST	07/30/97	08/28/97	MILEAGE IN DISTRICT		265.50
09-16	P1 7IA04000357	HON. GREG GANSKE	09/03/97		AIRFARE (DSM-DCA)		106.00
09-16	P1 7IA04000356	LOUIS R ROTH	07/15/97	08/29/97	MILEAGE IN DISTRICT		339.00
09-22	P1 7IA04000386	BEN POST	09/02/97	09/15/97	MILEAGE IN DISTRICT		270.00
09-22	P1 7IA04000387	HON. GREG GANSKE	09/12/97	09/13/97	LODGING		125.16
09-22	P1 7IA04000387	DO	09/12/97		HOTEL SHUTTLE SERVICE		15.00
09-22	P1 7IA04000387	DO	09/13/97		TAXI		36.00
09-22	P1 7IA04000388	DO	09/11/97		AIRFARE (DCA-DSM)		106.00
09-22	P1 7IA04000388	DO	09/15/97		AIRFARE (DSM-DCA)		106.00
09-22	P1 7IA04000388	DO	09/12/97	09/13/97	AIRFARE (DSM-DEN-DSM)		728.00
09-24	P1 7IA04000380	DO	09/05/97		AIRFARE (DCA-DSM)		106.00
09-24	P1 7IA04000380	DO	09/07/97		AIRFARE (DSM-DCA)		106.00
09-24	P1 7IA04000381	DO	09/05/97		AIRPORT TAXI		11.00
09-25	P1 7IA04RW1273	DO	09/11/97		AIRFARE (DCA-DSM)		106.00
09-25	P1 7IA04RW1273	DO	09/15/97		AIRFARE (DSM-DCA)		106.00
09-25	P1 7IA04RW1273	DO	09/12/97	09/13/97	AIRFARE (DSM-DEN-DSM)		728.00
09-25	P1 7IA04RW1274	DO	09/12/97	09/13/97	LODGING		125.16
09-25	P1 7IA04RW1274	DO	09/12/97		HOTEL SHUTTLE SERVICE		15.00
09-25	P1 7IA04RW1274	DO	09/13/97		TAXI		36.00
09-30	CR 712386	DO			RET'D CHK; INCORRECT PAYEE		-125.16
09-30	CR 712386	DO			RET'D CHK; INCORRECT PAYEE		-15.00
09-30	CR 712386	DO			RET'D CHK; INCORRECT PAYEE		-36.00
09-30	CR 712386	DO			RET'D CHK; INCORRECT PAYEE		-106.00
09-30	CR 712386	DO			RET'D CHK; INCORRECT PAYEE		-106.00
09-30	CR 712386	DO			RET'D CHK; INCORRECT PAYEE		-728.00
09-30	P1 7IA04000391	DO	09/20/97	09/22/97	AIRFARE (DSM-SFO-DSM)		1,379.00
						TRAVEL TOTALS:	8,967.95

RENT, COMMUNICATION, UTILITIES

07-01	P1	7IA04000267	COX COMMUNICATIONS, INC.	06/14/97	07/13/97	UTILITIES	19.01
07-01	P1	7IA04000268	MIDAMERICAN ENERGY	05/13/97	06/09/97	ELECTRIC	66.08
07-16	P1	7IA04000275	AIRTOUCH CELLULAR	06/16/97	07/15/97	CELLULAR PHONE SERVICE	23.47
07-21	P9	IA0401R9707	BLUFF TOWERS	07/01/97	07/31/97	COUNCIL BLUFFS - RENT	535.00
07-21	P1	7IA04000279	HON. GREG GANSKE	06/08/97		AIRPHONE	28.43
07-22	P1	7IA04000294	THE LINK	06/02/97		BROADCAST FAX OF WEEKLY COLUMN	15.21
07-22	P1	7IA04000294	DO	06/10/97		BROADCAST FAX OF WEEKLY COLUMN	13.23
07-22	P1	7IA04000294	DO	06/17/97		BROADCAST FAX OF WEEKLY COLUMN	15.21
07-29	P1	7IA04000309	COX COMMUNICATIONS	07/14/97	08/13/97	UTILITIES	16.47
07-29	P1	7IA04000310	MIDAMERICAN ENERGY	06/09/97	07/09/97	COUNCIL BLUFFS ELECTRIC	145.49
07-30	P1	7IA04000314	FEDERAL EXPRESS CORP	05/27/97	05/29/97	OVERNIGHT MAIL	3.40
07-30	P1	7IA04000314	DO	06/18/97	06/19/97	OVERNIGHT MAIL	3.57
07-30	P1	7IA04000314	DO	07/01/97	07/03/97	OVERNIGHT MAIL	12.84
07-30	P1	7IA04000311	JOHN D BARNES	07/17/97		POSTAGE FOR GIFT RETURN	2.62
07-30	P1	7IA04000315	THE LINK	06/23/97	06/27/97	BROADCAST FAX OF WEEKLY COLUMN	38.34
07-31	S5	97212000355		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	77.40
07-31	S5	97212000771		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	639.95
07-31	S5	97212001204		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31	S5	97212001640		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	47.99
07-31	S5	97212002073		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	195.00
07-31	S5	97212002513		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	253.31
08-07	P1	7IA04000324	THE LINK	07/07/97	07/18/97	BROADCAST FAX OF WEEKLY COLUMN	32.40
08-20	P9	IA0401R9708	BLUFF TOWERS	08/01/97	08/31/97	COUNCIL BLUFFS - RENT	535.00
08-27	SV	7A901001144		06/05/97		HIR GRAPHICS (TRANSFER)	63.00
08-29	DG	7GSA0997002	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT DES MOINES	4,384.00
08-31	S5	97243000355		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	77.40
08-31	S5	97243000772		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	669.56
08-31	S5	97243001207		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	416.55
08-31	S5	97243001643		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	47.99
08-31	S5	97243002078		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	195.00
08-31	S5	97243002518		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	277.23
09-02	P1	7IA04000346	SPRING VALLEY COMM.	07/16/97		COMMUNICATIONS-PAGER SERVICE	82.95
09-03	P1	7IA04000347	AIRTOUCH CELLULAR	06/15/97	07/15/97	CELLULAR PHONE SERVICE	49.69
09-03	P1	7IA04000351	THE LINK	07/25/97	07/31/97	BROADCAST FAX OF WEEKLY COLUMN	34.38
09-16	P1	7IA04000358	COX COMMUNICATIONS	08/14/97	09/13/97	UTILITIES	14.83
09-16	P1	7IA04000359	FEDERAL EXPRESS CORP	08/11/97	08/12/97	OVERNIGHT MAIL	9.42
09-16	P1	7IA04000361	MIDAMERICAN ENERGY	07/09/97	08/06/97	COUNCIL BLUFFS ELECTRIC BILL	199.66
09-17	P1	7IA04000365	AIRTOUCH CELLULAR	07/16/97	08/15/97	CELLULAR PHONE SERVICE	27.40
09-19	P9	IA0401R9709	BLUFF TOWERS	09/01/97	09/30/97	COUNCIL BLUFFS - RENT	535.00
09-19	P1	7IA04000368	FEDERAL EXPRESS CORP	08/05/97	08/15/97	OVERNIGHT MAIL	13.16
09-19	P1	7IA04000366	THE LINK	08/08/97	08/15/97	BROADCAST FAX OF WEEKLY COLUMN	34.38
09-25	P1	7IA04000371	FEDERAL EXPRESS CORP	08/18/97	08/22/97	OVERNIGHT MAIL	21.88
09-25	P1	7IA04000379	DO	08/25/97	08/29/97	OVERNIGHT MAIL	22.33
09-25	P1	7IA04000377	THE LINK	09/05/97		BROADCAST FAX OF WEEKLY COLUMN	15.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GREG GANSKE -CON.							
09-26	P1 7IA04000382	IOWA DEPT OF PUBLIC HEALTH	09/04/97		LIST PURCHASE		58.46
09-30	S5 97273000353		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		77.40
09-30	S5 97273000770		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		847.18
09-30	S5 97273001204		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		408.85
09-30	S5 97273001642		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		47.99
09-30	S5 97273002079		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		195.00
09-30	S5 97273002521		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		212.88
09-30	P1 7IA04000392	COX COMMUNICATIONS, INC.	09/14/97	10/13/97	UTILITIES		14.83
09-30	P1 7IA04000393	MIDAMERICAN ENERGY	08/06/97	09/10/97	COUNCIL BLUFFS MONTHLY ELECTRIC BILL		178.64
09-30	P1 7IA04000385	THE LINK	08/25/97		BROADCAST FAX OF WEEKLY COLUMN		28.44
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,385.11
	PRINTING AND REPRODUCTION						
07-01	P2 7IA04000014	BETHESDA ENGRAVERS	05/16/97	06/13/97	1,000 FRANKLIN SHEETS		196.50
07-01	P2 7IA04000014	DO	05/16/97	06/13/97	1,000 FRANKLIN ENVELOPES		129.25
07-11	P2 7IA04000015	ACCURATE WORD INC.	06/11/97	06/24/97	250 THERMO CARDS		23.00
07-15	P2 7IA04000017	DO	06/24/97	07/07/97	500 THERMO CARDS		32.70
07-18	P1 7IA04000289	BEN POST	04/03/97		PHOTOGRAPHIC EXPENSE		5.11
07-18	P1 7IA04000286	LOUIS R ROTH	03/24/97		PHOTOGRAPHIC		12.42
07-21	P2 7IA04000018	ACCURATE WORD INC.	06/25/97	07/11/97	250 THERMO CARDS		23.00
07-21	P2 7IA04000018	DO	06/25/97	07/11/97	500 THERMO CARDS		32.70
07-22	P1 7IA04000295	JOHN D BARNES	07/08/97		PHOTOGRAPHIC		10.05
07-25	P1 7IA04000299	CANTRELL/CUTTER PRINTING	06/13/97		MAIL PROCESSING/PRINTING		55.00
07-25	P1 7IA04000299	DO	06/23/97		MAIL PROCESSING/PRINTING		55.00
07-25	P1 7IA04000299	DO	06/24/97		MAIL PROCESSING/PRINTING		55.00
07-25	P1 7IA04000302	DO	06/30/97		MAIL PROCESSING/PRINTING		55.00
07-28	P1 7IA04000304	A.D.M. GRAPHIC DESIGNS	06/15/97		PRINTING--HANDOUTS		560.00
08-04	P1 7IA04000303	COLOURS, INC.	07/11/97		PHOTOGRAPHIC		448.00
08-07	P1 7IA04000326	CANTRELL/CUTTER PRINTING	07/21/97		MAIL PROCESSING/PRINTING		55.00
08-07	P1 7IA04000327	COLOURS, INC.	07/25/97		PHOTOGRAPHIC-SLIDE DUPLICATION		22.73
08-31	S3 97243000099		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		21.40
09-02	P1 7IA04000345	COLOURS, INC.	08/07/97		PHOTOGRAPHIC-SLIDES		140.00
09-03	P1 7IA04000349	CANTRELL/CUTTER PRINTING	07/31/97		MAIL PROCESSING/PRINTING		55.00
09-03	P1 7IA04000349	DO	07/31/97		MAIL PROCESSING/PRINTING		200.00
09-03	P1 7IA04000349	DO	07/31/97		MAIL PROCESSING/PRINTING		200.00
09-03	P1 7IA04000349	DO	07/31/97		MAIL PROCESSING/PRINTING		200.00
09-03	P1 7IA04000349	DO	07/31/97		MAIL PROCESSING/PRINTING		55.00
09-03	P1 7IA04000350	DO	08/07/97		MAIL PROCESSING/PRINTING		55.00
09-17	P1 7IA04000364	INTELLIGENT SOLUTIONS	08/22/97		MAIL PROCESSING		1,797.53
09-17	P1 7IA04000364	DO	08/22/97		MAIL PROCESSING		1,054.40
09-24	P2 7IA04000021	ACCURATE WORD INC.	08/26/97	09/09/97	1 BX 250 THERMO CARDS		23.00
09-26	P1 7IA04000383	CORPORATE VISIONS, INC.	04/20/97		PRINTING SERVICES		2,154.50

PRINTING AND REPRODUCTION TOTALS: 7,726.29

OTHER SERVICES

07-18	P1	7IA04000289	BEN POST	04/08/97		CONFERENCE FEE	15.00
08-07	P1	7IA04000321	BUSINESS PUBLICATIONS CORP.	07/09/97		ADVERTISEMENT-TOWN HALL MTG	630.00
08-07	P1	7IA04000323	DALLAS COUNTY NEWS	07/15/97		ADVERTISEMENT-TOWN HALL MTG	87.60
08-07	P1	7IA04000322	NORTHEAST DALLAS COUNTY RECORD	07/17/97		ADVERTISEMENT-TOWN HALL MTG	66.00
08-13	P1	7IA04000329	SHOPPER NEWS NETWORK	07/16/97		ADVERTISEMENT - TOWN HALL MTG	554.40
09-02	P1	7IA04000339	ALTOONA HERALD	06/30/97	08/03/97	AD TOWN HALL MEETING	70.80
09-02	P1	7IA04000340	NARCISSE PRINTING & PUBLISHING	07/14/97		AD TOWN HALL MEETING	300.00
09-02	P1	7IA04000338	PERRY DAILY CHIEF	07/17/97		AD TOWN HALL MEETING	61.92
09-02	P1	7IA04000344	WINTERSET MADISONIAN	07/16/97		AD TOWN HALL MEETING	48.00
09-03	P1	7IA04000348	DES MOINES REGISTER	07/13/97	07/18/97	AD TOWN HALL MEETING	1,800.00
09-16	P1	7IA04000362	BUSINESS PUBLICATIONS CORP.	07/14/97		ADVERTISEMENT-TOWN HALL MTG	630.00

OTHER SERVICES TOTALS: 4,263.72

SUPPLIES AND MATERIALS

07-15	P2	7IA04000016	ACCUCOM SYSTEMS CORP	06/16/97	06/20/97	1 EA LASERJET 5M PRINT DRUM	296.00
07-18	P1	7IA04000284	ANDERSON DISTRIBUTORS	06/04/97	12/31/97	SUBSCRIPTION	45.30
07-18	P1	7IA04000285	BISHOP BUSINESS EQUIPMENT	06/04/97		OFFICE SUPPLIES	112.50
07-18	P1	7IA04000287	LOUIS R ROTH	05/07/97		OFFICE SUPPLIES	13.98
07-18	P1	7IA04000288	DO	05/27/97		OFFICE SUPPLIES	4.81
07-18	P1	7IA04000288	DO	05/30/97		OFFICE SUPPLIES	2.09
07-21	P1	7IA04000292	AMY BONHAM	06/03/97		OFFICE SUPPLIES	7.20
07-21	P1	7IA04000292	DO	06/10/97		REFERENCE MATERIALS	26.44
07-21	P1	7IA04000292	DO	06/15/97		REFERENCE MATERIALS	23.51
07-21	P1	7IA04000292	DO	06/19/97		REFERENCE MATERIALS	40.51
07-21	P1	7IA04000281	COUNCIL BLUFFS CHAMBER OF CMRC	03/03/97		MEAL IN DC	41.50
07-22	P1	7IA04000293	DUNLAP REPORTER	07/01/97	07/01/98	SUBSCRIPTION	25.00
07-22	P1	7IA04000296	MALVERN LEADER	06/01/97	06/01/98	SUBSCRIPTION	24.00
07-22	P1	7IA04000297	THE WOODBINE TWINER	06/02/97	06/02/98	SUBSCRIPTION	23.00
07-25	P1	7IA04000301	NATIONAL JOURNAL, INC	07/07/97		REFERENCE MATERIALS	174.73
07-25	P1	7IA04000300	THE WALL STREET JOURNAL	10/01/97	09/30/98	SUBSCRIPTION	350.00
07-30	P1	7IA04000313	AQUA COOL	06/10/97	06/30/97	BOTTLED WATER SERVICE	25.65
07-30	P1	7IA04000316	HAWORTH PRESS, INC.	07/03/97		REFERENCE MATERIALS	22.95
07-31	S1	97212000178		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	526.94
08-07	P1	7IA04000325	TRIPLETT COMPANIES	07/15/97		OFFICE SUPPLIES	42.06
08-14	P2	7IA04000019	BOISE CASCADE OFFICE PRODUCTS	07/15/97	07/22/97	1DZ WRITING PADS	7.69
08-31	S1	97243000176		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	492.94
09-02	P1	7IA04000343	AQUA COOL WASHINGTON	07/01/97	07/31/97	BOTTLED WATER SERVICE	47.85
09-02	P1	7IA04000341	JONATHAN G TRAUB	08/05/97		REFERENCE MATERIAL	55.95
09-02	P1	7IA04000342	LAURIE MCCARTY-WIEGAND	08/10/97		OFFICE SUPPLIES	11.66
09-02	P1	7IA04000344	WINTERSET MADISONIAN	07/09/97		NEWSPAPER SERVICE	34.50
09-16	P1	7IA04000360	LAURIE MCCARTY-WIEGAND	08/25/97		OFFICE SUPPLIES	5.72
09-17	P1	7IA04000363	TRIPLETT COMPANY	08/18/97		OFFICE SUPPLY	98.32
09-19	P1	7IA04000369	IOWA BOARD OF NURSING	08/28/97		LIST PURCHASE	141.87
09-19	CR	712379	THE WALL STREET JOURNAL			REFUND;SUB.CANCELLATION	-101.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GREG GANSKE -CON.						
09-19	P1 7IA04000367	WORLD CHAMBER OF COMMERCE DIRE	08/18/97	LIST PURCHASE		35.00
09-24	P1 7IA04000370	HIGHLAND DATA SERVICECO.	08/01/97 08/31/97	LIST ENTRY		477.90
09-25	P1 7IA04000374	AARP	09/12/97	SUBSCRIPTION-DC		8.00
09-25	P1 7IA04000374	DO	09/12/97	SUBSCRIPTION-DO		8.00
09-25	P1 7IA04000375	AQUA COOL WASHINGTON	08/05/97 08/31/97	BOTTLED WATER SERVICE		25.65
09-25	P1 7IA04000373	MARQUIS WHO'S WHO IN AMERICA	09/12/97	PUBLICATION		255.00
09-25	P1 7IA04000378	MIDWEST OFFICE TECHNOLOGY INC.	08/30/97	OFFICE SUPPLIES		198.00
09-25	P1 7IA04000372	SMITH S OFFICE MACHINE CO.	09/11/97	OFFICE SUPPLIES		36.50
09-25	P1 7IA04000376	STACY OBRIEN	09/09/97	OFFICE SUPPLIES		642.41
09-30	S1 97273000186		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		1,173.99
09-30	P1 7IA04000384	STACY OBRIEN	09/15/97	OFFICE SUPPLIES		11.17
				SUPPLIES AND MATERIALS TOTALS:		5,495.01
EQUIPMENT						
07-22	P1 7IA04000298	K-STREET GROUP, INC.	06/17/97	COMP SOFTWARE PURCH		211.39
07-30	P1 7IA04000312	LOUIS R ROTH	07/17/97	MISC--LASER POINTER		104.99
07-31	S2 97212000370		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		3,877.69
08-07	P1 7IA04000328	INTELLIGENT SOLUTIONS	07/14/97	COMPUTER-SOFTWARE INSTALLATION		94.00
08-31	S2 97243000384		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		3,877.69
09-30	S2 97273000381		06/01/97 06/30/97	EQUIPMENT (TRANSFER)		-1,327.00
09-30	S2 97273000382		06/27/97 08/31/97	EQUIPMENT (TRANSFER)		525.59
09-30	S2 97273000383		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		4,145.39
				EQUIPMENT TOTALS:		11,509.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,329.80
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069707	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		399.05
08-26	P4 7USPS079707	DO	07/01/97 07/31/97	FRANKED MAIL		270.03
09-24	P4 7USPS089707	DO	08/01/97 08/31/97	FRANKED MAIL		36,162.18
				FRANKED MAIL TOTALS:		36,831.26
				OFFICIAL MAIL ALLOWANCE TOTALS:		36,831.26
				OFFICE TOTALS:		210,161.06
1996 HON. GREG GANSKE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-05	P2 7IA04000011	INTELLIGENT SOLUTIONS	03/20/97 03/20/97	LICENSE/GANSKE/DO		41.00
09-05	P2 7IA04000011	DO	03/20/97 03/20/97	LICENSE/GANSKE/DO		150.00
				EQUIPMENT TOTALS:		191.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		191.00
				OFFICE TOTALS:		191.00

1997 HON. SAM GEJDENSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	426,528.70	148,844.20
TRAVEL	13,319.15	4,023.82
RENT, COMMUNICATION, UTILITIES	45,216.57	16,620.16
PRINTING AND REPRODUCTION	2,992.05	617.40
OTHER SERVICES	757.09	200.00
SUPPLIES AND MATERIALS	15,999.51	4,228.40
EQUIPMENT	39,474.92	15,888.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,287.99	190,422.63

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,119.31	3,035.40
OFFICIAL MAIL ALLOWANCE TOTALS:	7,119.31	3,035.40
OFFICE TOTALS:	551,407.30	193,458.03

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BROWN,LISA M	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,250.00
CINI,MATTHEW	07/01/97	09/30/97	CONGRESSIONAL AIDE	5,750.01
CONDON,ELIZABETH-MERRY	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	6,666.66
CREIGHTON,FRANCIS	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	2,500.00
DAVIS,RICHARD F	07/01/97	09/30/97	CHIEF OF STAFF	18,750.00
GAGER,GEORGE	07/01/97	09/30/97	PART-TIME EMPLOYEE	300.00
GROSS,JASON J	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,750.01
HAMMER,CYNTHIA C	07/01/97	08/01/97	CONGRESSIONAL AIDE	2,927.77
JOHNSON-OBRIEN,LESLIE A	07/01/97	09/30/97	DISTRICT AIDE/FIELD REP	8,000.01
KOVAROVICS,SCOTT R	07/01/97	08/22/97	TEMPORARY EMPLOYEE	2,466.39
LENZNER,JONATHAN F	07/01/97	09/30/97	SCHEDULER/COMMUNICATIONS ASST	6,749.99
OTTERNESS,NAOMI W	07/01/97	09/30/97	DISTRICT DIRECTOR	16,650.00
PAINTER,E REECE	07/01/97	09/30/97	EXECUTIVE ASSISTANT	12,750.00
RICHARDSON,ERICA	07/01/97	09/30/97	CONGRESSIONAL AIDE	5,750.01
RILEY,DENNIS J	07/01/97	09/30/97	DEPUTY DISTRICT DIRECTOR	12,000.00
ROWE,FRANK J	07/01/97	09/30/97	CONGRESSIONAL AIDE	8,250.00
SHEA,PATRICIA HOPKINS	07/01/97	09/30/97	CONGRESSIONAL AIDE	9,500.01
TAPPER,EVE M	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	9,500.01
ZULICK,JEANNE M	09/01/97	09/30/97	CONGRESSIONAL AIDE	3,333.33
			PERSONNEL COMPENSATION TOTALS:	148,844.20

TRAVEL

07-01 P1 7CT02000242 DENNIS J RILEY	06/02/97	06/23/97	MILEAGE	51.30
07-02 P1 7CT02000243 MATTHEW CINI	06/06/97	06/24/97	MILEAGE	49.20
07-09 P1 7CT02000244 HON SAM GEJDENSON	06/20/97	06/23/97	PLANE	361.00
07-09 P1 7CT02000244 DO	06/20/97	06/23/97	PRIVATE AUTO MILES	36.00
07-14 P1 7CT02000248 FRANK J ROWE	06/18/97	06/30/97	MILEAGE	110.40
07-14 P1 7CT02000248 DO	06/18/97	06/18/97	TOLL	1.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SAM GEJDENSON -CON.						
07-14	P1 7CT02000248	FRANK J ROWE	06/18/97 06/18/97	PARKING		7.00
07-14	P1 7CT02000248	DO	06/24/97 06/24/97	MILEAGE		9.60
07-18	P1 7CT02000253	E REECE PAINTER	05/05/97 05/21/97	MILEAGE		108.90
07-18	P1 7CT02000253	DO	06/06/97 06/12/97	MILEAGE		45.00
07-18	P1 7CT02000252	ERICA RICHARDSON	06/16/97 06/28/97	MILEAGE		56.40
07-18	P1 7CT02000254	DO	06/23/97 06/28/97	AIRFARE BDL-DCA-BDL		241.00
07-18	P1 7CT02000254	DO	06/23/97 06/23/97	MEALS		10.90
07-18	P1 7CT02000254	DO	06/23/97 06/23/97	TAXI		11.00
07-18	P1 7CT02000254	DO	06/23/97 06/23/97	METRO		20.00
07-18	P1 7CT02000254	DO	06/24/97 06/24/97	MEALS		6.01
07-21	P1 7CT02000255	DO	06/24/97 06/24/97	MEALS		6.50
07-21	P1 7CT02000255	DO	06/26/97 06/26/97	MEALS		5.71
07-21	P1 7CT02000255	DO	06/26/97 06/26/97	MEALS		9.99
07-21	P1 7CT02000255	DO	06/28/97 06/28/97	TAXI		12.00
07-21	P1 7CT02000255	DO	06/28/97 06/28/97	PARKING		29.91
07-29	P1 7CT02000265	HON SAM GEJDENSON	07/11/97 07/15/97	PLANE		270.00
07-29	P1 7CT02000265	DO	07/11/97 07/15/97	MILEAGE		62.10
07-29	P1 7CT02000266	DO	07/17/97 07/22/97	PLANE		361.00
07-29	P1 7CT02000266	DO	07/17/97 07/22/97	MILEAGE		93.00
08-07	P1 7CT02000271	DENNIS J RILEY	07/08/97 07/27/97	MILEAGE		52.50
08-07	P1 7CT02000272	ERICA RICHARDSON	07/14/97 07/29/97	MILEAGE		33.60
09-10	P1 7CT02000286	DENNIS J RILEY	08/04/97 08/26/97	MILEAGE DIST. BUSINESS		14.40
09-12	P1 7CT02000287	HON SAM GEJDENSON	06/26/97 07/01/97	PLANE		361.00
09-12	P1 7CT02000287	DO	06/26/97 07/01/97	MILEAGE		63.00
09-15	P1 7CT02000295	ERICA RICHARDSON	08/15/97 08/21/97	MILEAGE 262 MILES @ $.30		78.60
09-15	P1 7CT02000293	HON SAM GEJDENSON	09/05/97 09/08/99	PLANE BDL-DCA-BDL		361.00
09-15	P1 7CT02000293	DO	09/05/97 09/08/99	PRIVATE AUTO MILES		103.80
09-15	P1 7CT02000296	MATTHEW CINI	09/02/97 09/08/97	MILEAGE 373 MILES @ $.30		111.90
09-15	P1 7CT02000294	NAOMI W OTTERNESS	08/17/97 08/21/97	MILEAGE 200 MILES @ $.30		60.00
09-15	P1 7CT02000294	DO	07/15/97 07/29/97	MILEAGE		83.90
09-15	P1 7CT02000294	DO	07/14/97 07/25/97	MILEAGE 52 MILES @ $.30		15.60
09-15	P1 7CT02000294	DO	06/11/97 06/13/97	MILEAGE 182 MILES @ $.30		54.60
09-15	P1 7CT02000294	DO	06/11/97 06/20/97	MILEAGE 107 MILES @ $.30		32.10
09-20	P1 7CT02000305	DO	07/29/97 07/29/97	PARKING		4.40
09-20	P1 7CT02000305	DO	07/29/97 07/29/97	PARKING		6.00
09-24	P1 7CT02000307	HON SAM GEJDENSON	09/11/97 09/16/97	PLANE DCA/BDL/DCA		364.00
09-24	P1 7CT02000307	DO	09/11/97 09/16/97	MILEAGE		135.90
09-30	SV 8A901000078	MATTHEW CINI	09/02/97 09/08/97	CHANGE A/C# FROM 2630 TO 2101		111.90
					TRAVEL TOTALS:	4,023.82

RENT, COMMUNICATION, UTILITIES

07-09	P1	7CT02000246	FEDERAL EXPRESS CORP	06/09/97	06/10/97	OVERNIGHT DELIVERY	3.50
07-09	P1	7CT02000246	DO	06/05/97	06/06/97	OVERNIGHT DELIVERY	3.45
07-15	P1	7CT02000249	RICHARD F DAVIS	05/10/97	06/06/97	TELEPHONE	35.99
07-15	P1	7CT02000251	SNET LINX	05/12/97	06/02/97	CELLULAR PHONE	266.92
07-21	P9	CT0202R9707	MARINO PROFESSIONAL BLDG INC	07/01/97	07/31/97	MIDDLETON - RENT	400.00
07-21	P9	CT0201R9707	THE NORWICH SAVINGS SOCIETY	07/01/97	07/31/97	NORWICH - RENT	1,300.00
07-25	P1	7CT02000264	LESLIE O'BRIEN	04/29/97	05/27/97	TELEPHONE	63.00
07-30	P1	7CT02000268	FEDERAL EXPRESS CORP	07/02/97	07/08/97	OVERNIGHT DELIVERY	6.90
07-30	P1	7CT02000268	DO	07/07/97	07/08/97	OVERNIGHT DELIVERY	3.45
07-30	P1	7CT02000267	RICHARD F DAVIS	06/04/97	07/03/97	TELEPHONE CHARGES	56.59
07-31	S5	97212000356		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	260.00
07-31	S5	97212000772		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,222.08
07-31	S5	97212001205		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	715.71
07-31	S5	97212001641		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	391.06
07-31	S5	97212002074		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	285.00
07-31	S5	97212002514		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	577.75
08-12	P1	7CT02000276	FEDERAL EXPRESS CORP	07/22/97	07/24/97	OVERNIGHT DELIVERY	6.90
08-12	P1	7CT02000274	SNET LINX	06/12/97	07/15/97	CELLULAR TELEPHONE	244.58
08-20	P9	CT0202R9708	MARINO PROFESSIONAL BLDG INC	08/01/97	08/31/97	MIDDLETON - RENT	400.00
08-20	P9	CT0201R9708	THE NORWICH SAVINGS SOCIETY	08/01/97	08/31/97	NORWICH - RENT	1,300.00
08-31	S5	97243000356		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	260.00
08-31	S5	97243000773		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,235.91
08-31	S5	97243001208		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	774.97
08-31	S5	97243001644		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	59.99
08-31	S5	97243002079		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	285.00
08-31	S5	97243002519		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	653.30
09-04	P1	7CT02000282	FEDERAL EXPRESS CORP	07/29/97	07/31/97	OVERNIGHT DELIVERY	7.97
09-04	P1	7CT02000285	RICHARD F DAVIS	06/25/97	06/26/97	TELEPHONE	27.00
09-04	P1	7CT02000285	DO	07/07/97	07/17/97	TELEPHONE	29.17
09-16	P1	7CT02000289	FEDERAL EXPRESS CORP	08/13/97	08/14/97	OVERNIGHT DELIVERY	3.57
09-16	P1	7CT02000290	HON. SAM GEJDENSON	08/02/97		COMPUTER SOFTWARE	211.98
09-16	P1	7CT02000292	SNET LINX	07/15/97	08/04/97	CELLULAR TELEPHONE	262.70
09-19	P9	CT0202R9709	MARINO PROFESSIONAL BLDG INC	09/01/97	09/30/97	MIDDLETON - RENT	400.00
09-19	P9	CT0201R9709	THE NORWICH SAVINGS SOCIETY	09/01/97	09/30/97	NORWICH - RENT	1,300.00
09-24	P1	7CT02000300	FEDERAL EXPRESS CORP	08/21/97	08/22/97	OVERNIGHT DELIVERY	3.50
09-25	P1	7CT02000302	DO	08/26/97	09/02/97	OVERNIGHT DELIVERY	6.90
09-25	P1	7CT02000304	SNET DIVERSIFIED GROUP	09/09/97		TELEPHONE MAINTENANCE	400.50
09-30	S5	97273000354		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	260.00
09-30	S5	97273000771		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,189.88
09-30	S5	97273001205		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	746.90
09-30	S5	97273001643		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	67.99
09-30	S5	97273002080		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	285.00
09-30	S5	97273002522		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	536.14
09-30	P1	7CT02000309	FEDERAL EXPRESS CORP	09/02/97	09/03/97	OVERNIGHT DELIVERY	3.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SAM GEJDENSON -CON.							
09-30	P1 7CT02000308	RICHARD F DAVIS	07/22/97	09/04/97	TELEPHONE		65.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,620.16
	PRINTING AND REPRODUCTION						
07-09	P1 7CT02000245	DAVID L. ANDRUKITIS, INC.	05/29/97	06/06/97	PRINTING EXPENSES		460.50
07-31	S3 97212000064		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		39.60
08-07	P1 7CT02000269	ONE HOUR MOTO PHOTO	05/03/97	05/03/97	PHOTOGRAPHIC EXPENSES		13.00
08-12	P1 7CT02000273	DAVID L. ANDRUKITIS, INC.	07/17/97	07/17/97	PRINTING		33.50
08-31	S3 97243000045		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		37.40
09-16	P1 7CT02000288	MATTHEW CINI	08/15/97	08/15/97	PRINTING		27.00
09-30	S3 97273000060		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:		617.40
	OTHER SERVICES						
07-09	P1 7CT02000247	UNIVERSAL HOME DETAILING	06/06/97	06/06/97	DISTRICT OFFICE CLEANING		40.00
07-25	P1 7CT02000259	DO	06/26/97	06/26/97	DIST OFFICE CLEANING SERVICE		40.00
08-20	P1 7CT02000277	DO	07/10/97	07/25/97	DISTRICT OFFICE CLEANING SRVC		80.00
09-05	P1 7CT02000284	UNINEVERSAL HOME DETAILING	08/19/97		DISTRICT OFFICE CLEANING SVC		40.00
					OTHER SERVICES TOTALS:		200.00
	SUPPLIES AND MATERIALS						
07-15	P1 7CT02000250	WEST PUBLISHING PAYMENT CENTER	05/09/97		U.S. CODE ANNOTATED		119.00
07-18	P1 7CT02000257	POLAND SPRING WATER	06/12/97	06/26/97	MIDDLETOWN BOTTLED WATER		26.25
07-18	P1 7CT02000256	SHORE LINE NEWSPAPERS	07/16/97	07/16/98	SUBSCRIPTION REGIONAL STANDARD		15.00
07-25	P1 7CT02000258	AQUA COOL	06/11/97	06/30/97	DC BOTTLED WATER		47.40
07-25	P1 7CT02000263	MANITOCK SPRING WATER	07/03/97	07/03/97	BOTTLED WATER NORWICH DO		28.50
07-25	P1 7CT02000262	NATIONAL JOURNAL, INC	07/09/97	07/09/97	REFERENCE MATERIAL		58.24
07-25	P1 7CT02000260	STAPLES	06/27/97	06/27/97	NORWICH DO OFFICE SUPPLIES		30.40
07-25	P1 7CT02000260	DO	06/25/97	06/25/97	NORWICH DO OFFICE SUPPLIES		236.40
07-25	P1 7CT02000260	DO	06/26/97	06/26/97	NORWICH DO OFFICE SUPPLIES		60.60
07-31	S1 97212000115		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		1,634.16
08-07	P1 7CT02000270	WEST PUBLISHING PAYMENT CENTER	07/17/97		UNITED STATES CODE ANNOTATED		55.00
08-12	P1 7CT02000275	POLAND SPRING	06/27/97	07/26/97	MIDDLETON COOLER RENTAL & SUPPLIES		19.25
08-20	P1 7CT02000278	AQUA COOL WASHINGTON	07/11/97	07/31/97	DC WATER COOLER RENT & SUPPLY		35.60
08-20	P1 7CT02000281	LEADERSHIP DIRECTORIES, INC.	10/01/97	10/01/98	SUBSCRIPTION RENEWAL FOR FEDERAL YELLOW BOOK.		265.00
08-20	P1 7CT02000279	MANITOCK SPRING WATER	07/31/97		NORWICH COOLER RENTAL & SUPPLY		16.50
08-31	S1 97243000115		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		213.71
09-02	P2 7CT02000019	BELL ATLANTIC MOBILE	07/14/97	07/18/97	1 STAR TAC PHONE BATTERY		199.99
09-04	P1 7CT02000283	A & A OFFICE SYSTEMS, INC.	06/02/97		PHOTOCOPIER SUPPLIES FOR NORWICH DO.		57.25
09-05	P2 7CT02000022	BOISE CASCADE OFFICE PRODUCTS	08/13/97	08/19/97	10 RM 8 1/2 X 14 CANARY PAPER		163.30
09-16	P1 7CT02000291	STAPLES	07/30/97		NORWICH DIST OFC SUPPLIES		127.72
09-20	P1 7CT02000306	MATTHEW CINI	09/02/97	09/08/97	R/T AIRFARE PVD/BWI/PVD		111.90
09-24	P1 7CT02000301	KONICA BUSINESS MACHINES	08/29/97		OFFICE SUPPLIES		140.45
09-24	P1 7CT02000299	MANITOCK SPRING WATER	08/28/97		COOLER RENTAL AND SUPPLIES		23.00

09-24	P1	7CT02000298	POLAND SPRING WATER	07/28/97	08/26/97	COOLER RENTAL/SUPPLIES	26.25
09-25	P1	7CT02000303	AQUA COOL WASHINGTON	08/08/97	08/31/97	DC WATER COOLER RENTAL AND SUPPLIES	47.40
09-30	S1	97273000122		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	-23.89
09-30	SV	8A901000078	MATTHEW CINI	09/02/97	09/08/97	CHANGE A/C# FROM 2630 TO 2101	-111.90
09-30	P1	7CT02000311	STAPLES	08/14/97		NORWICH DO OFFICE SUPPLIES	167.92
09-30	P1	7CT02000310	THE NEW YORK TIMES	09/15/97	09/13/98	SUBSCRIPTION	438.00
						SUPPLIES AND MATERIALS TOTALS:	4,228.40
		EQUIPMENT					
07-22	P2	7CT02000013	ZAMOISKI CO.	03/13/97	04/10/97	2 COLOR TV'S/GEJDENSON/DC	326.00
07-31	S2	97212000237		06/12/97	06/30/97	EQUIPMENT (TRANSFER)	10.89
07-31	S2	97212000238		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	5,311.34
08-20	P1	7CT02000280	SAVIN CORP.	04/01/97	06/30/97	PHOTOCOPIER EXCESS MTR BILLING	21.01
08-31	S2	97243000235		02/27/97	07/31/97	EQUIPMENT (TRANSFER)	384.97
08-31	S2	97243000236		06/17/97	07/31/97	EQUIPMENT (TRANSFER)	6.64
08-31	S2	97243000237		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,844.69
09-24	P2	7CT02000011	INTELLIGENT SOLUTIONS	03/23/97	03/23/97	MEMORY/GEJDENSON/DC	136.00
09-24	P2	7CT02000011	DO	03/23/97	03/23/97	MEMORY/GEJDENSON/DC	25.00
09-30	S2	97273000211		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	-25.00
09-30	S2	97273000212		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,847.11
						EQUIPMENT TOTALS:	15,888.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,422.63
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
07-30	P4	7USPS069707	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	1,187.01
08-26	P4	7USPS079707	DO	07/01/97	07/31/97	FRANKED MAIL	1,128.90
09-24	P4	7USPS089707	DO	08/01/97	08/31/97	FRANKED MAIL	719.49
						FRANKED MAIL TOTALS:	3,035.40
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,035.40
						OFFICE TOTALS:	193,458.03

1996 HON. SAM GEJDENSON

OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-16	P2	7CT02000012	INTELLIGENT SOLUTIONS	03/27/97	03/27/97	11 LICENSES/GEJDENSON/DC	41.00
09-16	P2	7CT02000012	DO	03/27/97	03/27/97	11 LICENSES/GEJDENSON/DC	410.00
09-16	P2	7CT02000012	DO	03/27/97	03/27/97	11 LICENSES/GEJDENSON/DC	150.00
						EQUIPMENT TOTALS:	601.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	601.00
						OFFICE TOTALS:	601.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GEORGE W GEKAS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	314,957.16	106,344.77
					TRAVEL	6,293.51	1,967.39
					RENT, COMMUNICATION, UTILITIES	51,120.62	17,917.98
					PRINTING AND REPRODUCTION	1,556.20	158.00
					OTHER SERVICES	1,421.00	468.00
					SUPPLIES AND MATERIALS	13,584.66	2,718.22
					EQUIPMENT	31,265.42	9,613.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,198.57	139,187.40
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	2,903.13	1,028.01
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,903.13	1,028.01
					OFFICE TOTALS:	423,101.70	140,215.41
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN,CHRISTOPHER B	07/01/97	09/30/97	PRESS SECRETARY		8,250.00
		CAGNOLI,W ALLAN	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT		19,500.00
		ECKELS,ARLENE ELVA	07/01/97	09/30/97	DISTRICT SECRETARY		9,249.99
		ELLIS,DINA A	07/01/97	09/30/97	LEGISLATIVE COUNSEL		8,750.01
		JOHNSON,SETH N	07/01/97	09/30/97	OFFICE MANAGER		8,000.01
		MILLS-RUSSELL,GAYLE D	07/01/97	09/30/97	SPECIAL ASSISTANT		7,625.01
		NYMAN,REGINALD D	07/01/97	09/30/97	CASEWORKER		6,999.99
		ROTH,LOUIS PARILLO	07/01/97	09/30/97	SYSTEMS MANAGER		5,874.99
		SANTANIELLO,THOMAS	07/01/97	09/15/97	LEGISLATIVE ASSISTANT		7,500.00
		SPLANE,ANN M	07/01/97	09/30/97	CASEWORKER		6,000.00
		STOLL,SUZANNE N	07/01/97	09/30/97	CASEWORKER		4,500.00
		TEMPLETON,THOMAS A	07/01/97	09/30/97	STAFF ASSISTANT		7,374.99
		VOLLRATH,THEODORE J	09/01/97	09/30/97	PART-TIME EMPLOYEE		333.33
		WHITCOMB,SHELLEY A	07/01/97	09/22/97	STAFF ASSISTANT		4,236.45
		ZONARICH,MATT	08/18/97	09/30/97	STAFF ASSISTANT		2,150.00
					PERSONNEL COMPENSATION TOTALS:		106,344.77
TRAVEL							
07-21	P9	PA1704L9707 FORD MOTOR COMPANY	07/01/97	07/31/97	LEASED AUTO		355.92
07-22	P1	7PA17000158 SUZANNE N. STOLL	06/23/97	06/26/97	MILEAGE		79.35
07-22	P1	7PA17000158 DO	06/23/97	06/26/97	LODGING		424.64
07-22	P1	7PA17000158 DO	06/24/97	06/26/97	MEAL		92.02
07-22	P1	7PA17000158 DO	06/24/97	06/26/97	MEAL		19.00
07-22	P1	7PA17000157 W ALLAN CAGNOLI	06/30/97		MILEAGE		79.80
07-22	P1	7PA17000157 DO	06/30/97		MILEAGE		4.20

07-22	P1	7PA17000157	W ALLAN CAGNOLI	06/30/97		MEAL	5.00
07-22	P1	7PA17000157	DO	06/30/97		TOLL	0.65
07-30	P1	7PA17000168	HON. GEORGE W. GEKAS, M.C.	06/20/97	07/03/97	FUEL	37.80
08-20	P9	PA1704L9708	FORD MOTOR COMPANY	08/01/97	08/31/97	LEASED AUTO	355.92
09-03	P1	7PA17000183	HON. GEORGE W. GEKAS, M.C.	07/11/97	08/03/97	FUEL EXPENSE	49.05
09-19	P9	PA1704L9709	FORD MOTOR COMPANY	09/01/97	09/30/97	LEASED AUTO	355.92
09-22	P1	7PA17000186	HON. GEORGE W. GEKAS, M.C.	08/09/97	08/29/97	FUEL-OFF VEHICLE TO/FROM DIST	58.26
09-25	P1	7PA17000193	DO	08/15/97	09/12/97	FUEL EXPENSE WHILE TRAVELING IN OFFICIAL VEHICLE TO/FROM DISTRICT	49.86
						TRAVEL TOTALS:	1,967.39
		RENT, COMMUNICATION, UTILITIES					
07-09	P1	7PA17000156	MCI	05/12/97	06/11/97	LONG DISTANCE CHARGES (1-800)	95.42
07-21	P9	PA1701R9707	CITY OF LEBANON	07/01/97	07/31/97	LEBANON - RENT	375.67
07-21	P9	PA1702R9707	VARTAN ENTERPRISES, INC.	07/01/97	07/31/97	HARRISBURG - RENT	1,634.33
07-21	P9	PA1703R9707	222 SOUTH MARKET STREET ASSOC	07/01/97	07/31/97	ELIZABETHTOWN - RENT	1,100.00
07-30	P1	7PA17000166	MCI	06/13/97	07/11/97	L/D PHONE ELIZABETHTOWN DO	93.49
07-31	S5	97212000357		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	84.16
07-31	S5	97212000773		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,235.93
07-31	S5	97212001206		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	736.52
07-31	S5	97212001642		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	97212002075		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	300.00
07-31	S5	97212002515		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	250.96
08-16	P1	7PA17000173	FEDERAL EXPRESS CORP	07/22/97		OVERNIGHT DELIVERY	3.45
08-20	P9	PA1701R9708	CITY OF LEBANON	08/01/97	08/31/97	LEBANON - RENT	375.67
08-20	P9	PA1702R9708	VARTAN ENTERPRISES, INC.	08/01/97	08/31/97	HARRISBURG - RENT	1,634.33
08-20	P9	PA1703R9708	222 SOUTH MARKET STREET ASSOC	08/01/97	08/31/97	ELIZABETHTOWN - RENT	1,100.00
08-31	S4	97243000034		07/01/97	07/31/97	RECORDING (TRANSFER)	78.10
08-31	S5	97243000357		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	84.16
08-31	S5	97243000774		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,435.63
08-31	S5	97243001209		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31	S5	97243001645		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	97243002080		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	300.00
08-31	S5	97243002520		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	197.11
09-03	P1	7PA17000179	FEDERAL EXPRESS CORP	08/05/97	08/06/97	OVERNIGHT DELIVERY	3.45
09-03	P1	7PA17000182	DO	07/29/97	07/30/97	OVERNIGHT DELIVERY	3.45
09-03	P1	7PA17000181	MCI	07/14/97	08/11/97	L/D DISTANCE ELIZABETHTOWN DO	143.45
09-16	P1	7PA17000184	POSTMASTER, WASHINGTON, D.C.	08/06/97		POSTAGE STAMPS	128.00
09-19	P9	PA1701R9709	CITY OF LEBANON	09/01/97	09/30/97	LEBANON - RENT	375.67
09-19	P9	PA1702R9709	VARTAN ENTERPRISES, INC.	09/01/97	09/30/97	HARRISBURG - RENT	1,634.33
09-19	P9	PA1703R9709	222 SOUTH MARKET STREET ASSOC	09/01/97	09/30/97	ELIZABETHTOWN - RENT	1,100.00
09-25	P1	7PA17000192	FEDERAL EXPRESS CORP	08/26/97	08/27/97	OVERNIGHT DELIVERY	3.45
09-30	S5	97273000355		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	84.16
09-30	S5	97273000772		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,295.07
09-30	S5	97273001206		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	722.06
09-30	S5	97273001644		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	36.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GEORGE W GEKAS -CON.							
09-30	S5 97273002081		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		300.00
09-30	S5 97273002523		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		189.96
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,917.98
	PRINTING AND REPRODUCTION						
07-01	P2 7PA17000013	BETHESDA ENGRAVERS	05/16/97	06/19/97	500 ENGRAVED CARDS		58.00
07-01	P2 7PA17000013	DO	05/16/97	06/19/97	PRINT ON BACK		24.00
07-22	P2 7PA17000015	DO	06/16/97	06/30/97	500 THERMO CARDS		38.00
09-26	P2 7PA17000019	DO	08/20/97	09/04/97	1 BX 500 THERMO CARDS		38.00
					PRINTING AND REPRODUCTION TOTALS:		158.00
	OTHER SERVICES						
09-25	P1 7PA17000187	STATE AUTO INS.	10/01/97	04/01/98	INSURANCE FOR OFFICIAL LEASED VEHICLE		468.00
					OTHER SERVICES TOTALS:		468.00
	SUPPLIES AND MATERIALS						
07-25	P1 7PA17000159	AQUA COOL	06/05/97	06/30/97	BOTTLED WATER D.C.		80.30
07-25	P1 7PA17000160	CLOISTER SPRING WATER CO.	07/08/97	08/05/97	BOTTLED WATER DO		28.50
07-25	P1 7PA17000163	CONGRESSIONAL QUARTERLY, INC	06/30/97		RESEARCH MATERIALS		63.35
07-25	P1 7PA17000164	HARPEL S	06/25/97		OFFICE SUPPLIES DO		21.21
07-25	P1 7PA17000165	PHILLIPS OFFICE PRODUCTS	06/24/97		OFFICE SUPPLIES DO		329.02
07-25	P1 7PA17000162	WEST PUBLISHING PAYMENT CENTER	05/09/97		RESEARCH MATERIALS		119.00
07-25	P1 7PA17000161	XEROX CORPORATION	07/01/97		OFFICE SUPPLIES DO		124.00
07-30	P1 7PA17000167	THE UPPER DAUPHIN SENTINEL	06/30/97	06/30/98	SUBSCRIPTION		21.00
07-31	S1 97212000413		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		223.01
08-16	P1 7PA17000175	F-D-C REPORTS, INC	08/06/97		RESEARCH MATERIALS		255.00
08-16	P1 7PA17000169	HARPEL'S	08/04/97		OFFICE SUPPLIES		9.53
08-16	P1 7PA17000171	PHILLIPS OFFICE PRODUCTS	07/31/97		OFFICE SUPPLIES		18.28
08-16	P1 7PA17000174	SUZANNE N. STOLL	07/30/97		DISTRICT OFFICE SUPPLIES		60.40
08-16	P1 7PA17000170	WEST PUBLISHING PAYMENT CENTER	06/01/97	06/30/97	MONTHLY ONLINE RESEARCH CHARGE		90.00
08-16	P1 7PA17000172	DO	07/09/97		RESEARCH MATERIALS		55.00
08-31	S1 97243000410		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		616.95
09-03	P1 7PA17000176	AQUA COOL WASHINGTON	07/03/97	07/31/97	WATER COOLER DC OFFICE		53.30
09-03	P1 7PA17000178	CLOISTER SPRING WATER CO.	08/05/97	09/03/97	WATER COOLER DISTRICT OFFICE		28.50
09-03	P1 7PA17000180	NATIONAL NEWS	09/24/97	12/16/97	SUBSCRIPTION		45.00
09-03	P1 7PA17000177	WEST PUBLISHING PAYMENT CENTER	07/01/97	07/31/97	ONLINE RESEARCH CHARGES.		90.00
09-05	P2 7PA17000017	GLOBAL COMPUTER SUPPLIES	08/06/97	08/14/97	TAPE DRIVE CLEANING KIT		39.95
09-05	P2 7PA17000017	DO	08/06/97	08/14/97	FRT		7.95
09-17	P2 7PA17000018	CAPITOL MARKING PRD.	08/19/97	09/03/97	1 EA ONE-LINE NAMEPLATE		10.50
09-17	P2 7PA17000018	DO	08/19/97	09/03/97	1 EA HANDLING		0.50
09-22	P1 7PA17000185	XEROX CORPORATION	07/17/97		OFFICE COPIER SUPPLIES		69.00
09-25	P1 7PA17000190	AQUA COOL WASHINGTON	08/01/97	08/31/97	WATER COOLER DC OFFICE		71.00
09-25	P1 7PA17000189	CHRISTIAN LIGHT BOOKSTORE	09/03/97		OFFICE SUPPLIES		15.38
09-25	P1 7PA17000188	CLOISTER SPRING WATER CO.	09/03/97		WATER COOLER DISTRICT OFFICE		28.50

09-26 P1 7PA17000191 WEST PUBLISHING PAYMENT CENTER	08/01/97	08/31/97	ONLINE RESEARCH CHARGES		90.00
09-30 S1 97273000421	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		54.09
			SUPPLIES AND MATERIALS TOTALS:		2,718.22
EQUIPMENT					
07-11 P2 7PA17000008 COMMUNICATIONS TELEVIDEO	04/24/97	04/24/97	1 CASSETTE RCDR/GEKAS/DC		375.00
07-31 S2 97212000747	03/11/97	06/30/97	EQUIPMENT (TRANSFER)		-568.58
07-31 S2 97212000748	03/13/97	06/30/97	EQUIPMENT (TRANSFER)		-341.54
07-31 S2 97212000749	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		3,600.00
08-31 S2 97243000769	03/11/97	08/30/97	EQUIPMENT (TRANSFER)		-554.55
08-31 S2 97243000770	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		3,600.00
09-30 S2 97273000753	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		3,502.71
			EQUIPMENT TOTALS:		9,613.04
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		139,187.40
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 7USPS069707 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		448.63
08-26 P4 7USPS079707 DO	07/01/97	07/31/97	FRANKED MAIL		428.64
09-24 P4 7USPS089707 DO	08/01/97	08/31/97	FRANKED MAIL		150.74
			FRANKED MAIL TOTALS:		1,028.01
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,028.01
			OFFICE TOTALS:		140,215.41

1997 HON. RICHARD A GEPHARDT

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	366,525.83	130,817.44
TRAVEL	16,097.10	6,916.57
RENT, COMMUNICATION, UTILITIES	59,458.63	20,955.05
PRINTING AND REPRODUCTION	4,516.66	918.06
OTHER SERVICES	725.99	301.99
SUPPLIES AND MATERIALS	16,181.09	4,458.80
EQUIPMENT	28,201.31	13,761.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,706.61	178,129.09
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	15,705.05	1,916.60
OFFICIAL MAIL ALLOWANCE TOTALS:	15,705.05	1,916.60
OFFICE TOTALS:	507,411.66	180,045.69

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BENNETT,SANDRA H	07/01/97	09/30/97	STAFF ASSISTANT	8,000.01
BURNS,CARL R	07/01/97	09/19/97	STAFF ASSISTANT	6,144.44
DENTE,CATHERINE A	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	9,083.33
DONOVAN,RYAN	08/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	3,666.66
DO	07/01/97	07/21/97	STAFF ASSISTANT	1,716.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. RICHARD A GEPHARDT -CON.					
		DRUCKER,JOY	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		1,500.00
		ELLIOTT,RYAN D	07/01/97 09/26/97	STAFF ASSISTANT		4,682.21
		DO	06/01/97 07/31/97	STAFF ASSISTANT (OVERTIME)		268.57
		HAWLEY,JAMES CHRISTOPHER	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		1,500.00
		JONES,CANDICE	08/01/97 08/31/97	D.C. INTERN		500.00
		KELLEY,MICHAEL SEAN	07/01/97 09/30/97	STAFF ASSISTANT		6,249.99
		KENNEDY,SEAN	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		8,833.34
		KEULEMAN,CHRISTOPHER J	07/01/97 09/30/97	COMMUNICATIONS DIRECTOR		8,000.01
		MARTINEZ,CHRISTIAN KJ	07/01/97 09/30/97	STAFF ASSISTANT		5,000.01
		MASTORAKOS,STEVEN JOHN	07/01/97 07/21/97	LEGISLATIVE CORRESPONDENT		1,633.33
		DO	07/01/97 07/21/97	LEGISLATIVE CORRESPONDENT (ACCRUED LEAVE)		622.22
		MCAULIFFE,KATHLEEN	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		6,000.00
		MULHALL,KYLE M	07/01/97 09/30/97	ASSOCIATE COUNSEL		10,875.00
		RENICK,MARY VIRGINIA	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT		16,749.99
		RHODE,EDWARD	07/01/97 09/30/97	STAFF ASSISTANT		8,166.67
		SPECK,MELODY	07/01/97 09/30/97	STAFF ASSISTANT		11,625.00
		VARNER,MARIA D	07/01/97 09/30/97	EXECUTIVE ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		130,817.44
	TRAVEL					
07-09	P1 7M003000184	MICHAEL KELLEY	06/11/97	MEETING/MEAL		10.00
07-14	P1 7M003000192	CHRISTOPHER KEULEMAN	06/10/97 06/13/97	AIR TRAVEL STL/DC		150.00
07-14	P1 7M003000192	DO	06/13/97	TAXI		12.00
07-14	P1 7M003000192	DO	06/13/97	TRAIN		13.00
07-14	P1 7M003000192	DO	06/10/97	TAXI		23.00
07-14	P1 7M003000192	DO	06/11/97	TAXI		11.00
07-14	P1 7M003000191	HON. RICHARD A. GEPHARDT	06/27/97	AIRFARE DC/STL		288.00
07-15	P1 7M003000193	CHRISTOPHER KEULEMAN	06/12/97	TAXI		11.00
07-15	P1 7M003000197	EDWARD RHODE	06/11/97	MEETING/MEAL		10.00
07-15	P1 7M003000197	DO	06/03/97 06/25/97	MILEAGE		100.80
07-15	P1 7M003000198	RYAN D ELLIOTT	06/02/97 06/28/97	MILEAGE		167.40
07-29	P1 7M003000203	CHRISTIAN MARTINEZ	06/17/97 06/24/97	AUTO MILEAGE		50.40
07-31	P1 7M003000204	CHRISTOPHER KEULEMAN	07/17/97	TRAVEL/TAXI		11.00
07-31	P1 7M003000204	DO	07/18/97	TRAVEL/TAXI		11.00
07-31	P1 7M003000205	DO	07/15/97 07/20/97	AIR TRAVEL - ST. LOUIS-DC RT		150.00
07-31	P1 7M003000205	DO	07/15/97	TRAVEL-TRAIN		12.00
07-31	P1 7M003000205	DO	07/16/97	TRAVEL/TAXI		11.00
07-31	P1 7M003000205	DO	07/16/97	TRAVEL/TAXI		11.00
07-31	P1 7M003000205	DO	07/15/97	TRAVEL/TAXI		8.00
08-05	P1 7M003000206	HON. RICHARD A. GEPHARDT	07/26/97	ONE WAY AIRFARE DC/STL		288.00
08-08	P1 7M003000211	SANDRA BENNETT	07/01/97 07/22/97	MILEAGE		42.60
08-12	P1 7M003000213	CARL R BURNS	05/06/97 06/18/97	MILEAGE		57.60

08-12	P1	7M003000214	EDWARD RHODE	07/01/97	07/31/97	MILEAGE	160.20
08-12	P1	7M003000215	RYAN D ELLIOTT	07/07/97	07/26/97	MILEAGE	106.20
08-16	P1	7M003000216	CATHERINE A DENTE	08/10/97	08/12/97	AIR TRAVEL-DC-ST. LOUIS-DC	150.00
08-16	P1	7M003000216	DO	08/12/97		AIRPORT PARKING	2.00
08-16	P1	7M003000216	DO	08/10/97	08/12/97	LODGING-DISTRICT TRAVEL	142.66
08-16	P1	7M003000217	KATHLEEN MCAULIFFE	08/09/97	08/11/97	AIR TRAVEL-DC-ST. LOUIS-DC	150.00
08-16	P1	7M003000217	DO	08/09/97	08/11/97	AIRPORT PARKING	15.00
08-20	P1	7M003000221	SEAN KENNEDY	08/10/97	08/11/97	AIR TRAVEL - DC-ST. LOUIS-DC	150.00
08-20	P1	7M003000221	DO	08/10/97	08/12/97	AIRPORT PARKING	10.00
08-26	P1	7M003000222	KYLE MULHALL	08/10/97	08/11/97	AIR TRAVEL - DC-ST. LOUIS-DC	150.00
08-26	P1	7M003000222	DO	08/10/97	08/11/97	LODGING-DISTRICT TRAVEL	71.83
08-26	P1	7M003000227	MARY VIRGINIA RENICK	08/02/97	08/05/97	LODGING -DC TRAVEL	964.14
08-26	P1	7M003000227	DO	08/02/97	08/06/97	AIR TRAVEL-ST. LOUIS-DC-ST. LOUIS	298.50
09-05	P1	7M003000236	HON. RICHARD A. GEPHARDT	08/09/97		AIRFARE ONE WAY TO ST. LOUIS	288.00
09-05	P1	7M003000236	DO	08/11/97		AIRFARE ONE WAY TO ST. LOUIS	288.00
09-05	P1	7M003000236	DO	08/09/97		AIR FARE ONE WAY FROM ST. LOUIS TO DC	271.00
09-05	P1	7M003000237	DO	08/27/97		AIRFARE ONE WAY ST.LOUIS TO DC	288.00
09-05	P1	7M003000237	DO	08/29/97	09/01/97	R/T AIRFARE DC/ST. LOUIS/DC	576.00
09-15	P1	7M003000238	DO	09/05/97		ONE WAY TO ST. LOUIS	271.00
09-20	P1	7M003000256	KYLE MULHALL	08/24/97	08/29/97	TRAVEL - AUTO RENTAL	164.79
09-20	P1	7M003000256	DO	08/24/97		TAXI	5.00
09-20	P1	7M003000256	DO	08/28/97		TRAVEL-GAS FOR RENTAL CAR	8.00
09-25	P1	7M003000254	EDWARD RHODE	08/05/97	08/21/97	MILEAGE	75.60
09-25	P1	7M003000248	KYLE MULHALL	08/24/97	08/29/97	AIR TRAVEL-DC-ST. LOUIS-DC	150.00
09-25	P1	7M003000248	DO	08/24/97	08/29/97	LODGING - DISTRICT TRAVEL	356.65
09-25	P1	7M003000248	DO	08/24/97		TRAVEL - TRAIN	17.00
09-25	P1	7M003000242	SANDRA BENNETT	08/05/97	08/28/97	MILEAGE	67.20
09-26	P1	7M003000257	HON. RICHARD A. GEPHARDT	09/13/97		AIRFARE ONE WAY TO ST. LOUIS	271.00
						TRAVEL TOTALS:	6,916.57
	RENT, COMMUNICATION, UTILITIES						
07-09	P1	7M003000190	AMERITECH	06/12/97	07/11/97	MOBILE TELEPHONE	42.36
07-09	P1	7M003000183	FEDERAL EXPRESS CORP	06/05/97	06/10/97	OVERNIGHT DELIVERY	54.69
07-09	P1	7M003000188	DO	06/09/97	06/13/97	OVERNIGHT DELIVERY	13.85
07-15	P1	7M003000195	DO	05/30/97	06/23/97	OVERNIGHT DELIVERY	10.45
07-21	P9	M00302R9707	FORTUNE FESTUS COMPANY	07/01/97	07/31/97	FESTUS - RENT	1,425.84
07-21	P9	M00301R9707	VOSS PROPERTIES CORPORATION	07/01/97	07/31/97	ST. LOUIS - RENT	3,000.00
07-29	P1	7M003000202	FEDERAL EXPRESS CORP	06/24/97	06/30/97	OVERNIGHT DELIVERY	41.57
07-29	P1	7M003000202	DO	06/16/97		OVERNIGHT DELIVERY	3.40
07-31	S4	97212000027		06/01/97	06/30/97	RECORDING (TRANSFER)	83.10
07-31	S5	97212000774		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	811.29
07-31	S5	97212001207		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31	S5	97212001643		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	287.95
07-31	S5	97212002076		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	315.00
07-31	S5	97212002516		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	550.51
08-08	P1	7M003000210	AMERITECH	07/12/97	08/11/97	MOBILE TELEPHONE	34.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD A GEPHARDT -CON.							
08-08	P1	7M003000209 FEDERAL EXPRESS CORP	06/20/97	07/08/97	OVERNIGHT DELIVERY		15.35
08-12	P1	7M003000212 DO	07/01/97	07/16/97	OVERNIGHT DELIVERY		6.90
08-20	P1	7M003000219 DO	07/24/97	07/25/97	OVERNIGHT DLEIVERY		3.45
08-20	P9	M00302R9708 FORTUNE FESTUS COMPANY	08/01/97	08/31/97	FESTUS - RENT		1,425.84
08-20	P9	M00301R9708 VOSS PROPERTIES CORPORATION	08/01/97	08/31/97	ST. LOUIS - RENT		3,000.00
08-26	P1	7M003000223 EDWARD RHODE	08/05/97		P.O. BOX RENTAL		20.00
08-31	S5	97243000775	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		765.43
08-31	S5	97243001210	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
08-31	S5	97243001646	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		32.00
08-31	S5	97243002081	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		315.00
08-31	S5	97243002521	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		582.27
09-04	P1	7M003000232 AMERITECH	08/12/97	09/11/97	MOBILE TELEPHONE		64.49
09-04	P1	7M003000231 CHARTER COMMUNICATION	08/16/97	09/15/97	CABLE SERVICE DISTRICT OFFICE		37.54
09-04	P1	7M003000230 FEDERAL EXPRESS CORP	07/18/97	08/04/97	OVERNIGHT DELIVERY		17.20
09-19	P9	M00302R9709 FORTUNE FESTUS COMPANY	09/01/97	09/30/97	FESTUS - RENT		1,425.84
09-19	P9	M00301R9709 VOSS PROPERTIES CORPORATION	09/01/97	09/30/97	ST. LOUIS - RENT		3,000.00
09-25	P1	7M003000245 FEDERAL EXPRESS CORP	08/05/97	08/06/97	OVERNIGHT DELIVERY		58.75
09-25	P1	7M003000246 DO	08/07/97	08/22/97	OVERNIGHT DELIVERY		6.90
09-25	P1	7M003000251 DO	08/13/97	08/14/97	OVERNIGHT DELIVERY		51.15
09-25	P1	7M003000249 SWANK AUDIO VISUALS	08/26/97		EQUIPMENT RENTAL-DISTRICT RALLY		72.00
09-30	S4	97273000013	08/01/97	08/31/97	RECORDING (TRANSFER)		-83.10
09-30	S5	97273000773	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		720.14
09-30	S5	97273001207	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
09-30	S5	97273001645	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		237.57
09-30	S5	97273002082	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		315.00
09-30	S5	97273002524	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		435.59
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,955.05
		PRINTING AND REPRODUCTION					
07-01	P2	7M003000011 BETHESDA ENGRAVERS	05/16/97	06/13/97	2,000 FRANKLIN SHEETS		366.00
07-01	P2	7M003000012 DO	05/16/97	06/13/97	1,000 FRANKLIN SHEETS		196.50
07-01	P2	7M003000012 DO	05/16/97	06/13/97	1,000 FRANKLIN ENVELOPES		129.25
07-09	P1	7M003000189 DAVID L. ANDRUKITIS, INC.	06/09/97		PRINTING		120.00
07-09	P1	7M003000185 PUBLIC PRINTER	06/12/97		PRINTING/SUPPLIES		35.00
08-08	P1	7M003000207 KYLE MULHALL	07/25/97		COPYING/REPRODUCTION PRINTING		20.48
09-25	P1	7M003000240 CHRISTOPHER KEULEMAN	08/25/97		COPIES/REPRODUCTION		26.23
09-30	S3	97273000092	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		24.60
					PRINTING AND REPRODUCTION TOTALS:		918.06

OTHER SERVICES

08-20	P1	7M003000220	WEBER FIRE / SAFETY EQUIPMENT	07/30/97		FIRE/SAFETY EQUIPMENT	157.99
08-26	P1	7M003000226	EDWARD RHODE	08/04/97		EQUIPMENT REPAIR	144.00
						OTHER SERVICES TOTALS:	301.99

SUPPLIES AND MATERIALS

07-09	P1	7M003000186	MISSOURI MAGAZINE	06/12/97	06/12/98	SUBSCRIPTION	16.95
07-09	P1	7M003000187	WEST PUBLISHING PAYMENT CENTER	05/01/97	05/31/97	COMPUTER SUBSCRIPTION	90.00
07-15	P1	7M003000196	BOB MUETH	06/01/97	07/31/97	NEWSPAPER SUBSCRIPTION	30.82
07-15	P1	7M003000194	GREAT BEAR SPRING WATER	05/29/97	06/26/97	BOTTLED WATER	23.50
07-31	S1	97212000284		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	388.43
08-08	P1	7M003000208	WEST PUBLISHING PAYMENT CENTER	06/01/97	06/30/97	COMPUTER SUBSCRIPTION	90.00
08-20	P1	7M003000218	GREAT BEAR	06/30/97	07/26/97	BOTTLED WATER	38.50
08-26	P1	7M003000228	GENERAL SERV. ADMINISTRATION	07/20/97		OFFICE SUPPLIES	65.97
08-26	P1	7M003000225	RYAN D ELLIOTT	08/07/97		OFFICE SUPPLIES	26.98
08-26	P1	7M003000224	WEST PUBLISHING PAYMENT CENTER	07/01/97	07/31/97	COMPUTER SUBSCRIPTION	90.00
08-31	S1	97243000281		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	75.36
09-02	P2	7M003000015	SAVIN CORP.	08/13/97	08/20/97	1 CT TONER FOR SAVIN 9940 DP	171.27
09-04	P1	7M003000233	RYAN DONOVAN	08/11/97		OFFICE SUPPLIES	13.64
09-04	P1	7M003000234	SOUTHWEST DISTRIBUTION, INC.	10/01/97	12/31/97	NEWSPAPER SUBSCRIPTION	136.85
09-20	P1	7M003000255	NATIONAL JOURNAL	12/01/97	11/30/98	SUBSCRIPTION	987.00
09-25	P1	7M003000241	BOB MUETH	08/01/97	09/30/97	NEWSPAPER SUBSCRIPTION	32.67
09-25	P1	7M003000253	CHRISTOPHER KEULEMAN	07/30/97		OFFICE SUPPLIES	19.04
09-25	P1	7M003000253	DO	08/13/97		OFFICE SUPPLIES	4.23
09-25	P1	7M003000253	DO	08/13/97		OFFICE SUPPLIES	102.98
09-25	P1	7M003000250	EDWARD RHODE	08/24/97		OFFICE SUPPLIES	58.25
09-25	P1	7M003000250	DO	08/24/97		MEETINGS/MEALS	30.30
09-25	P1	7M003000250	DO	08/25/97		OFFICE SUPPLIES	21.17
09-25	P1	7M003000252	GENERAL SERV. ADMINISTRATION	08/31/97		OFFICE SUPPLIES	87.96
09-25	P1	7M003000243	GREAT BEAR SPRING WATER	07/28/97	08/26/97	BOTTLED WATER	53.50
09-26	P1	7M003000247	PITNEY BOWES	08/16/97		OFFICE SUPPLIES	1,414.94
09-30	S1	97273000293		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	388.49
						SUPPLIES AND MATERIALS TOTALS:	4,458.80

EQUIPMENT

07-31	S2	97212000328		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	4,470.51
08-04	P2	7M003000014	TRITON COMPUTER SYSTEMS	06/26/97	06/26/97	1 PENTIUM PC/GEPHARDT/DC	995.00
08-04	P2	7M003000014	DO	06/26/97	06/26/97	1 PENTIUM PC/GEPHARDT/DC	40.00
08-31	S2	97243000328		05/02/97	07/31/97	EQUIPMENT (TRANSFER)	-7.02
08-31	S2	97243000329		06/18/97	07/31/97	EQUIPMENT (TRANSFER)	-323.96
08-31	S2	97243000330		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,310.58
09-30	S2	97273000325		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,276.07
						EQUIPMENT TOTALS:	13,761.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,129.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICHARD A GEPHARDT -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069707 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		968.89
08-26	P4	7USPS079707 DO	07/01/97 07/31/97	FRANKED MAIL		557.60
09-24	P4	7USPS089707 DO	08/01/97 08/31/97	FRANKED MAIL		390.11
				FRANKED MAIL TOTALS:		1,916.60
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,916.60
				OFFICE TOTALS:		180,045.69
1996 HON. RICHARD A GEPHARDT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-28	P1	7M003000201 PUBLIC PRINTER	09/30/96	PRINTING/SUPPLIES		41.00
				PRINTING AND REPRODUCTION TOTALS:		41.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		41.00
				OFFICE TOTALS:		41.00
1996 HON. PETE GEREN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-17	P1	7TX12000328 GENERAL SERV. ADMINISTRATION	11/17/96	OFFICE SUPPLIES		154.35
				SUPPLIES AND MATERIALS TOTALS:		154.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		154.35
				OFFICE TOTALS:		154.35
1997 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	307,577.95	108,204.27
				TRAVEL	33,295.57	16,045.83
				RENT, COMMUNICATION, UTILITIES	37,054.44	13,277.52
				PRINTING AND REPRODUCTION	11,911.48	813.70
				OTHER SERVICES	981.24	80.00
				SUPPLIES AND MATERIALS	17,545.35	3,955.05
				EQUIPMENT	46,049.25	17,663.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,415.28	160,040.34

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	57,130.82	3,836.45
OFFICIAL MAIL ALLOWANCE TOTALS:	57,130.82	3,836.45
OFFICE TOTALS:	511,546.10	163,876.79

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ACKERMAN,CLAUDE B	07/01/97	09/30/97	REGIONAL REPRESENTATIVE	2,766.66
ALVEY,HEATHER J	07/01/97	07/31/97	D.C. INTERN	800.00
CRANFORD,JAY N	09/22/97	09/30/97	LEGISLATIVE ASSISTANT	625.00
DAILY,CRAIG	07/01/97	07/31/97	D.C. INTERN	800.00
DAYTON,MICHAEL L	07/01/97	09/30/97	CHIEF OF STAFF	18,500.01
GRIMMER,RALPH DANIEL	07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE	6,125.01
JOHNS,ROBERT O	07/01/97	09/30/97	STAFF ASSISTANT	1,004.25
KASKO,LYNNE M	09/01/97	09/30/97	STAFF ASSISTANT	1,750.00
LAZOVICH,L DEANNA	07/01/97	09/30/97	DISTRICT OFFICE MANAGER	6,187.50
MACGEE,KEVAN D	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,250.00
MACKAY,ANDREW J	07/01/97	07/31/97	D.C. INTERN	800.00
PARROTT,NATHANIEL E	07/01/97	09/30/97	OFC MGR / DEPUTY PRESS SECY	6,875.01
PHILLIPS,PATRICIA ANN	07/01/97	09/30/97	DISTRICT DIRECTOR	7,500.00
RASH,TONI ANGELINI	07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE	6,062.49
RAY,JUDITH ANN	07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE	5,916.67
RELL,STEPHANIE H	07/01/97	09/30/97	EXECUTIVE ASSISTANT/SCHEDULER	6,500.01
RICE,NORMA JEAN	07/01/97	09/30/97	FIELD REPRESENTATIVE	6,416.67
SHAN,STEPHEN	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	9,999.99
UITHOVEN,ROBERT	07/01/97	09/03/97	LEGISLATIVE CORRESPONDENT	5,325.00
VICTORY,JACK M	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	9,000.00
			PERSONNEL COMPENSATION TOTALS:	108,204.27

TRAVEL

07-07 P1 7NV02000234	HON JAMES GIBBONS	06/06/97	06/09/97	DC-DISTRICT TRAVEL	427.00
07-07 P1 7NV02000234	DO	02/25/97	02/25/97	DC-DISTRICT TRAVEL	390.00
07-07 P1 7NV02000234	DO	01/17/97	01/17/97	DC-DISTRICT TRAVEL	89.00
07-07 P1 7NV02000234	DO	01/22/97	01/22/97	DC-DISTRICT TRAVEL	386.00
07-07 P1 7NV02000234	DO	02/04/97	02/04/97	DC-DISTRICT TRAVEL	357.00
07-11 P1 7NV02000277	HON. JAMES A. GIBBONS	06/27/97	06/28/97	R/T MC DISTRICT TRAVEL RNO-LV; LV-RNO	80.00
07-11 P1 7NV02000280	MICHAEL L. DAYTON	06/29/97	07/03/97	STAFF DC - DISTRICT TRAVEL DCA-RNO; RNO-DFW-DCA	427.00
07-11 P1 7NV02000280	DO	06/29/97	07/02/97	CAR RENTAL	152.54
07-11 P1 7NV02000280	DO	06/29/97	07/02/97	STAFF MEALS	79.38
07-11 P1 7NV02000278	NATHANIEL E. PARROTT	06/29/97	07/03/97	R/T STAFF DC-DISTRICT TRAVEL DCA-RNO; RNO-DFW-DCA	427.00
07-11 P1 7NV02000278	DO	06/29/97	07/02/97	STAFF LODGING	160.23
07-11 P1 7NV02000278	DO	06/29/97	07/02/97	STAFF MEALS	47.90
07-11 P1 7NV02000282	PATRICIA PHILLIPS	05/08/97	05/10/97	LODGING	138.24
07-11 P1 7NV02000282	DO	05/08/97	05/10/97	PLANE	80.00
07-11 P1 7NV02000283	DO	04/25/97	04/27/97	LODGING	106.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM GIBBONS -CON.							
07-11	P1 7NV02000283	PATRICIA PHILLIPS	04/25/97	04/27/97	PLANE		77.00
07-11	P1 7NV02000284	DO	06/02/97	06/03/97	LODGING		48.71
07-11	P1 7NV02000284	DO	06/02/97	06/03/97	MILEAGE		179.40
07-11	P1 7NV02000279	TONI ANGELINI-RASH	05/20/97	05/20/97	MILEAGE		18.00
07-15	P1 7NV02000287	DEANNA L. LAZOVICH	06/25/97	06/25/97	STAFF MILEAGE		27.00
07-15	P1 7NV02000285	HON JAMES GIBBONS	07/05/97	07/05/97	MC DISTRICT TRAVEL R/T LV-RNO-ELKO; ELKO-RNO		131.00
07-15	P1 7NV02000285	DO	06/26/97	07/07/97	MC DC-DISTRICT TRAVEL R/T DCA-DFW-RNO' RNO-DFW-DCA		430.00
07-15	P1 7NV02000285	DO	05/27/97	05/28/97	MC DISTRICT TRAVEL LV-RNO		80.00
07-15	P1 7NV02000285	DO	07/02/97	07/04/97	MC DISTRICT TRAVEL R/T RNO-LV; LV-RNO		80.00
07-18	P1 7NV02000296	DO	05/16/97	05/19/97	MC DC-DISTRICT R/T AIRFARE DCA-DFW-RNO, RNO-DFW-DCA		430.00
07-21	P1 7NV02000301	CLAUDE ACKERMAN	07/07/97	07/08/97	PRIVATE AUTO MILEAGE		61.50
07-21	P1 7NV02000297	JUDITH A RAY	05/07/97	06/19/97	PRIVATE AUTO MILEAGE		135.60
07-21	P1 7NV02000298	NORMA JEAN RICE	05/19/97	07/05/97	PRIVATE AUTO MILEAGE		197.70
07-28	P1 7NV02000302	HON JAMES GIBBONS	07/17/97	07/21/97	A/F MC DCA-DFW-RNO-RNO-DFW-DCA		430.00
07-29	CR 712310	DO			REIMB; PAYMENT ERROR		-357.00
08-05	P1 7NV02000311	JUDITH A RAY	07/14/97	07/19/97	MILEAGE		27.60
08-05	P1 7NV02000308	PATRICIA PHILLIPS	07/21/97	07/22/97	LODGING		75.15
08-05	P1 7NV02000308	DO	07/21/97	07/22/97	CAR RENTAL		93.78
08-05	P1 7NV02000308	DO	07/21/97	07/22/97	IN-DISTRICT TRAVEL ONE ROUND TRIP TICKET RENO-LAS VEGAS-RENO		80.00
08-05	P1 7NV02000310	DO	07/21/97	07/22/97	IN- DISTRICT TRAVEL ONE ROUND TRIP TICKET RENO - LAS VEGAS LAS VEGAS - RENO		80.00
08-05	P1 7NV02000309	RALPH GRIMMER	07/22/97	07/22/97	MEALS		11.42
08-05	P1 7NV02000309	DO	07/21/97	07/21/97	LODGING		63.72
08-05	P1 7NV02000307	TONI ANGELINI-RASH	07/29/97	07/29/97	MILEAGE		18.00
08-06	P1 7NV02000317	HON. JAMES A. GIBBONS	07/25/97	07/27/97	MC DC-DISTRICT TRAVEL DCA-CVG-SLC-RNO RNO-ORD-DCA		428.00
08-06	P1 7NV02000313	MICHAEL L. DAYTON	07/25/97	07/27/97	STAFF TRAVEL DC-DISTRICT DCA DFW-RNO RNO-DF-DCA		430.00
08-06	P1 7NV02000313	DO	07/26/97	07/27/97	CAR RENTAL		86.99
08-06	P1 7NV02000313	DO	07/24/97	07/27/97	LODGING		294.34
08-11	P1 7NV02000319	JACK M. VICTORY	07/27/97	07/27/97	CAB FARE		12.00
08-11	P1 7NV02000319	DO	07/24/97	07/27/97	STAFF DC - DISTRICT TRAVEL - R/T AIRFARE		430.00
08-13	P1 7NV02000322	MICHAEL L. DAYTON	08/06/97	08/09/97	STAFF DC - DISTRICT TRAVEL ONE R/T AIRFARE DCA-DFW-LAS; LAS-DFW-DCA		234.00
08-13	P1 7NV02000322	DO	08/06/97	08/08/97	LODGING		77.30
08-13	P1 7NV02000322	DO	08/06/97	08/09/97	CAR RENTAL		146.85
08-13	P1 7NV02000323	NORMA JEAN RICE	08/04/97	08/04/97	STAFF IN DISTRICT TRAVEL ONE R/T AIRFARE LV-RNO; RNO-LV		80.00
08-15	P1 7NV02000330	CLAUDE ACKERMAN	08/04/97	08/04/97	MILEAGE		79.20
08-15	P1 7NV02000330	DO	08/04/97	08/04/97	MEALS		6.58
08-15	P1 7NV02000329	JUDITH A RAY	08/06/97	08/06/97	PARKING FEE		6.00
08-15	P1 7NV02000329	DO	08/06/97	08/06/97	STAFF IN DISTRICT TRAVEL R/T AIRFARE LV-RNO; RNO-LV		80.00

08-15	P1	7NV02000329	JUDITH A RAY	07/29/97	08/07/97	MILEAGE	32.70
08-16	P1	7NV02000331	JACK M. VICTORY	07/25/97	07/26/97	STAFF TRAVEL MEALS	81.73
08-16	P1	7NV02000332	MICHAEL L. DAYTON	08/07/97	08/08/97	STAFF TRAVEL MEAL	30.94
08-27	P1	7NV02000333	DO	08/12/97	08/17/97	STAFF TRAVEL DCA-DFW-RNO,RNO-EKO,EKO-RNO.	708.00
08-27	P1	7NV02000333	DO	08/12/97	08/15/97	STAFF TRAVEL LODGING	197.03
08-27	P1	7NV02000333	DO	08/12/97	08/15/97	STAFF TRAVEL MEALS	123.13
08-27	P1	7NV02000333	DO	08/14/97	08/14/97	STAFF TRAVEL GASOLINE	5.43
08-27	P1	7NV02000333	DO	08/12/97	08/14/97	STAFF TRAVEL CAR RENTAL	72.32
08-27	P1	7NV02000334	NATHANIEL E. PARROTT	08/12/97	08/23/97	AIRFARE - DCA-DFW-RNO/RNO-EKO-RNO	647.00
08-27	P1	7NV02000334	DO	08/15/97	08/19/97	STAFF TRAVEL LODGING	288.02
08-27	P1	7NV02000334	DO	08/14/97	08/19/97	STAFF TRAVEL MEALS	110.66
08-27	P1	7NV02000334	DO	08/15/97	08/19/97	STAFF TRAVEL CAR RENTAL	158.51
08-27	P1	7NV02000334	DO	08/19/97	08/19/97	STAFF TRAVEL GASOLINE	6.35
08-28	P1	7NV02000340	CLAUDE ACKERMAN	08/14/97	08/15/97	MILEAGE	44.40
08-28	P1	7NV02000340	DO	08/14/97	08/14/97	STAFF MEALS	23.80
08-28	P1	7NV02000340	DO	08/08/97	08/12/97	MILEAGE	171.60
08-28	P1	7NV02000340	DO	08/08/97	08/08/97	STAFF LODGING	32.00
09-05	P1	7NV02000347	MICHAEL L. DAYTON	08/26/97	08/29/97	STAFF R/T TRAVEL-DCA-ATL-LAS-LAS-DFW-DCA	234.00
09-05	P1	7NV02000347	DO	08/29/97	08/29/97	STAFF TRAVEL GAS	10.00
09-05	P1	7NV02000347	DO	08/26/97	08/29/97	STAFF TRAVEL CAR RENTAL	138.99
09-05	P1	7NV02000347	DO	08/26/97	08/29/97	STAFF TRAVEL MEALS	98.30
09-05	P1	7NV02000347	DO	08/26/97	08/29/97	STAFF TRAVEL LODGING	159.76
09-05	P1	7NV02000348	ROBERT UITHOVEN	08/25/97	08/29/97	R/T STAFF TRAVEL-DCA-DFW-LAS-LAS-DFW-DCA	234.00
09-05	P1	7NV02000348	DO	08/26/97	08/27/97	R/T STAFF TRAVEL-LAS-RNO-RNO-LAS	80.00
09-05	P1	7NV02000348	DO	08/25/97	08/27/97	STAFF TRAVEL CAR RENTAL	77.58
09-05	P1	7NV02000348	DO	08/27/97	08/27/97	STAFF TRAVEL MEALS	8.27
09-05	P1	7NV02000348	DO	08/27/97	08/27/97	STAFF TRAVEL LODGING	53.41
09-12	P1	7NV02000349	HON JAMES GIBBONS	08/16/97	09/02/97	MC DC-DISTRICT ROUND TRIP TRAVEL DCA-DFW-RNO, RNO-DFW-DCA	430.00
09-12	P1	7NV02000349	DO	08/29/97	08/29/97	MC IN DISTRICT TRAVEL ONE WAY RNO-EKO	142.00
09-12	P1	7NV02000349	DO	08/29/97	08/29/97	MC IN DISTRICT TRAVEL EKO-RNO	139.00
09-12	P1	7NV02000349	DO	08/18/97	08/18/97	MC IN DISTRICT TRAVEL ROUND TRIP RNO-LAS, LAS-RNO	80.00
09-16	P1	7NV02000350	CLAUDE ACKERMAN	08/20/97	08/22/97	MILEAGE	77.10
09-16	P1	7NV02000351	PATRICIA PHILLIPS	08/08/97	08/08/97	MILEAGE	105.00
09-16	P1	7NV02000351	DO	08/20/97	08/20/97	R/T STAFF TRAVEL RNO-LV LV-RNO	80.00
09-16	P1	7NV02000351	DO	08/20/97	08/21/97	STAFF TRAVEL LODGING	112.78
09-16	P1	7NV02000355	ROBERT UITHOVEN	08/27/97	08/27/97	STAFF TRAVEL GASOLINE	2.80
09-22	P1	7NV02000365	JACK M. VICTORY	08/21/97	08/24/97	STAFF TRAVEL CAR RENTAL	355.82
09-22	P1	7NV02000365	DO	08/28/97	09/07/97	STAFF DC-DISTRICT R/T TRAVEL DCA-DTW-RNO; RNO-STL-DCA	427.00
09-22	P1	7NV02000365	DO	09/07/97	09/07/97	STAFF DC-DISTRICT ONE-WAY TRAVEL RNO-CHI	156.00
09-22	P1	7NV02000365	DO	09/08/97	09/08/97	STAFF IN DISTRICT R/T TRAVEL RNO-LAS; LAS-RNO	57.00
09-22	P1	7NV02000365	DO	09/03/97	09/03/97	R/T AIRFARE RNO-LAS-RNO	80.00
09-24	P1	7NV02000366	HON JAMES GIBBONS	09/12/97	09/15/97	MC DC - DISTRICT AIRFARE DCA-DFW-LAS-RNO-DFW-DCA	332.00
09-24	P1	7NV02000367	JACK M. VICTORY	08/28/97	08/28/97	STAFF TRAVEL-MEALS	3.26
09-24	P1	7NV02000367	DO	09/05/97	09/05/97	STAFF TRAVEL-AIRPORT PARKING	7.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM GIBBONS -CON.						
09-26	P1 7NV02000360	JACK M. VICTORY	09/01/97 09/05/97	STAFF TRAVEL LODGING		296.93
09-26	P1 7NV02000362	JUDITH A RAY	08/08/97 08/29/97	MILEAGE		53.40
09-30	P1 7NV02000380	HON JAMES GIBBONS	09/21/97 09/21/97	MEALS		121.25
09-30	P1 7NV02000381	JACK M. VICTORY	09/18/97 09/18/97	STAFF TRAVEL DCA-DFW-LAS		117.00
09-30	P1 7NV02000381	DO	09/21/97 09/22/97	STAFF TVL LAS-SLC-EKO-SLC-IAD		619.00
09-30	P1 7NV02000381	DO	09/21/97 09/22/97	STAFF TRAVEL LODGING		104.37
09-30	P1 7NV02000381	DO	09/18/97 09/22/97	STAFF TRAVEL MEALS		161.14
					TRAVEL TOTALS:	16,045.83
	RENT, COMMUNICATION, UTILITIES					
07-08	P1 7NV02000272	FEDERAL EXPRESS CORP	05/27/97 06/06/97	EXPRESS SHIPPING		27.60
07-08	P1 7NV02000275	MCI TELECOMMUNICATIONS	05/01/97 05/31/97	LONG-DISTANCE		39.37
07-11	P1 7NV02000280	MICHAEL L. DAYTON	06/30/97 06/30/97	POSTAGE FOR MAILING BOOKS		29.98
07-11	P1 7NV02000281	NEVADA POWER COMPANY	05/23/97 06/24/97	UTILITIES-DISTRICT OFFICE		66.53
07-11	P1 7NV02000282	PATRICIA PHILLIPS	05/08/97 05/10/97	TELEPHONE		1.50
07-15	P1 7NV02000288	AT&T WIRELESS SERVICES	05/22/97 06/21/97	DIST CELLULAR TELEPHONE SERV		78.99
07-15	P1 7NV02000288	DO	05/22/97 06/21/97	DIST CELLULAR TELEPHONE SERV		25.47
07-16	P1 7NV02000286	FEDERAL EXPRESS CORP	06/09/97 06/10/97	EXPRESS SHIPPING SERVICES		3.45
07-16	P1 7NV02000286	DO	06/17/97 06/18/97	EXPRESS SHIPPING SERVICES		3.45
07-18	P1 7NV02000295	MCI TELECOMMUNICATIONS	06/01/97 06/30/97	TELEPHONE SERVICE		38.73
07-18	P1 7NV02000292	PRIME CABLE	07/04/97 08/04/97	DISTRICT CABLE SERVICE - LV		34.15
07-18	P1 7NV02000293	TCI CABLEVISION	07/08/97 08/07/97	CABLE SERVICE RENO DIST OFFICE		40.24
07-21	P9 NV0202R9707	DURANGO BOSECK PARTNERSHIP	07/01/97 07/31/97	LAS VEGAS - RENT		986.00
07-21	P1 7NV02000300	FEDERAL EXPRESS CORP	06/24/97 06/25/97	EXPRESS SHIPPING SERVICES		7.92
07-21	P9 NV0201R9707	WESTERN FOLKLIFE CENTER	07/01/97 07/31/97	ELKO - RENT		200.00
07-28	P1 7NV02000306	FEDERAL EXPRESS CORP	06/26/97 07/03/97	EXPRESS SHIPPING SERVICES		11.37
07-28	P1 7NV02000304	PAGE PLUS CELLULAR	06/01/97 06/30/97	DISTRICT PAGER SERVICE		18.95
07-31	S4 97212000028		06/01/97 06/30/97	RECORDING (TRANSFER)		352.70
07-31	S5 97212000775		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		751.21
07-31	S5 97212001208		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		890.91
07-31	S5 97212001644		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		71.98
07-31	S5 97212002077		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		255.00
07-31	S5 97212002517		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		367.91
08-05	P1 7NV02000312	PRIME CABLE	08/04/97 09/04/97	DISTRICT CABLE SERVICE-LV		34.15
08-06	P1 7NV02000314	AT&T WIRELESS SERVICES	06/22/97 07/21/97	DISTRICT CELLULAR TELEPHONE SERVICE		21.79
08-06	P1 7NV02000314	DO	06/22/97 07/21/97	DISTRICT CELLULAR TELEPHONE SERVICE		73.02
08-06	P1 7NV02000316	FEDERAL EXPRESS CORP	06/24/97 07/15/97	EXPRESS SHIPPING SERVICES		10.35
08-06	P1 7NV02000316	DO	07/15/97 07/21/97	EXPRESS SHIPPING SERVICES		16.02
08-11	P1 7NV02000321	NEVADA POWER COMPANY	06/24/97 07/24/97	UTILITIES-DISTRICT OFFICE		67.65
08-16	P1 7NV02000326	FEDERAL EXPRESS CORP	07/22/97 07/24/97	EXPRESS SHIPPING SERVICES		6.95
08-16	P1 7NV02000325	TCI CABLEVISION OF NEVADA	08/08/97 09/07/97	CABLE SERVICE,RENO DIST OFFICE		37.24
08-20	P9 NV0202R9708	DURANGO BOSECK PARTNERSHIP	08/01/97 08/31/97	LAS VEGAS - RENT		986.00

08-20	P9	NV0201R9708	WESTERN FOLKLIFE CENTER	08/01/97	08/31/97	ELKO - RENT	200.00
08-28	P1	7NV02000338	MCI TELECOMMUNICATIONS	07/01/97	07/31/97	LONG-DISTANCE SERVICE	81.32
08-29	P1	7NV02000342	FEDERAL EXPRESS CORP	07/29/97	08/11/97	EXPRESS SHIPPING SERVICES	13.80
08-29	P1	7NV02000342	DO	07/29/97	08/11/97	EXPRESS SHIPPING SERVICES	6.90
08-31	S4	97243000035		07/01/97	07/31/97	RECORDING (TRANSFER)	580.40
08-31	S5	97243000776		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	786.36
08-31	S5	97243001211		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	897.28
08-31	S5	97243001647		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	71.98
08-31	S5	97243002082		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	270.00
08-31	S5	97243002522		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	393.10
09-16	P1	7NV02000353	AT&T WIRELESS SERVICES	07/22/97	08/21/97	DISTRICT CELLULAR TELEPHONE SERVICE	36.68
09-16	P1	7NV02000353	DO	07/18/97	08/21/97	DISTRICT CELLULAR TELEPHONE SERVICE	63.12
09-17	P1	7NV02000357	FEDERAL EXPRESS CORP	08/13/97	08/18/97	EXPRESS SHIPPING SERVICES	10.35
09-17	P1	7NV02000359	NEVADA POWER COMPANY	07/24/97	08/22/97	UTILITIES- DISTRICT OFFICE	72.92
09-17	P1	7NV02000356	PRIME CABLE	09/04/97	10/04/97	DISTRICT CABLE SERVICE-LV	34.15
09-19	P9	NV0202R9709	DURANGO BOSECK PARTNERSHIP	09/01/97	09/30/97	LAS VEGAS - RENT	986.00
09-19	P9	NV0201R9709	WESTERN FOLKLIFE CENTER	09/01/97	09/30/97	ELKO - RENT	200.00
09-26	P1	7NV02000364	FEDERAL EXPRESS CORP	08/19/97	08/26/97	EXPRESS SHIPPING SERVICES	10.35
09-30	S5	97273000774		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	791.68
09-30	S5	97273001208		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	890.91
09-30	S5	97273001646		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	835.83
09-30	S5	97273002083		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	270.00
09-30	S5	97273002525		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	217.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,277.52
		PRINTING AND REPRODUCTION					
07-08	P1	7NV02000274	U S GOVERNMENT PRINTING OFFICE	06/12/97	06/12/97	LETTERHEAD	72.00
07-21	P1	7NV02000299	KINKOS	06/30/97	06/30/97	COPYING SERVICE	19.75
07-31	S3	97212000084		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	137.20
08-07	P1	7NV02000315	CONGRESSIONAL MAILING AND	07/15/97	07/15/97	PRINTING SERVICES	27.75
08-13	P2	7NV02000022	DO	06/12/97	07/08/97	500 THERMO CARDS	31.50
08-13	P2	7NV02000023	DO	06/12/97	07/18/97	500 THERMO CARDS	31.50
08-13	P2	7NV02000024	DO	06/12/97	07/11/97	250 THERMO CARDS	22.75
08-28	P1	7NV02000339	U S GOVERNMENT PRINTING OFFICE	08/06/97	08/06/97	LETTERHEAD	54.00
08-29	P1	7NV02000345	CONGRESSIONAL MAILING AND	07/18/97	07/18/97	PRINTING SERVICES	55.00
08-31	S3	97243000061		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
09-24	P1	7NV02000369	KINKOS	08/15/97	08/15/97	COPYING SERVICES	20.65
09-26	P1	7NV02000361	CONGRESSIONAL PRINTER	08/18/97	08/20/97	PRINTING SERVICES	323.40
						PRINTING AND REPRODUCTION TOTALS:	813.70
		OTHER SERVICES					
07-08	P1	7NV02000271	DUNSEATH KEY CO. INC.	06/09/97	06/09/97	FURNITURE REPAIR	80.00
						OTHER SERVICES TOTALS:	80.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM GIBBONS -CON.							
		SUPPLIES AND MATERIALS					
07-08	P1 7NV02000273	STEPHANIE RELL	06/21/97	06/21/97	OFFICE SUPPLIES		16.31
07-16	P1 7NV02000289	OFFICE MAX	06/01/97	06/30/97	DISTRICT OFFICE SUPPLIES		67.76
07-16	P1 7NV02000290	POLAND SPRING WATER	06/01/97	06/30/97	DRINKING WATER		54.50
07-16	P1 7NV02000290	DO	06/09/97	07/08/97	COFFEE		109.25
07-16	P1 7NV02000291	SIERRA SPRING WATER CO.	05/14/97	06/17/97	DRINKING WATER-DISTRICT OFFICE		18.79
07-18	P1 7NV02000294	THE WASHINGTON POST	08/02/97	10/25/97	SUBSCRIPTION		31.80
07-28	P1 7NV02000303	THE NEVADA FILES	07/15/97	07/14/98	SUBSCRIPTION		295.00
07-28	P1 7NV02000305	WALT CASEY CULLIGAN	07/10/97	07/10/97	BOTTLED WATER		6.95
07-31	S1 97212000334		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		316.68
07-31	SV 7A901001077	STEPHANIE RELL	06/21/97	06/21/97	CHANGE A/C# FROM 2699 TO 2620		16.31
07-31	SV 7A901001077	DO	06/21/97	06/21/97	CHANGE A/C# FROM 2699 TO 2620		-16.31
08-05	P1 7NV02000307	TONI ANGELINI-RASH	07/29/97	07/29/97	SUBSCRIPTION		19.50
08-06	P1 7NV02000318	OFFICE DEPOT	06/20/97	06/23/97	DISTRICT OFFICE SUPPLIES		50.61
08-11	P1 7NV02000320	POLAND SPRING WATER	07/01/97	07/31/97	COFFEE		98.00
08-11	P1 7NV02000320	DO	07/01/97	07/31/97	DRINKING WATER		68.00
08-16	P1 7NV02000327	DEANNA L. LAZOVICH	07/16/97	07/16/97	OFFICE SUPPLIES		14.02
08-16	P1 7NV02000328	ELKO DAILY FREE PRESS	08/09/97	02/09/98	NEWSPAPER SUBSCRIPTION		53.00
08-16	P1 7NV02000324	SIERRA SPRING WATER CO.	06/24/97	07/22/97	DRINKING WATER-DISTRICT OFFICE		11.95
08-28	P1 7NV02000335	DAILY SPARKS TRIBUNE	09/13/97	03/13/98	NEWSPAPER SUBSCRIPTION		48.00
08-28	P1 7NV02000337	OFFICE DEPOT	08/08/97	08/08/97	OFFICE SUPPLIES		20.14
08-28	P1 7NV02000336	PRINT'N COPY CENTER	08/01/97	08/01/97	OFFICE SUPPLIES		57.00
08-29	P1 7NV02000343	LAS VEGAS REVIEW JOURNAL	08/05/97	11/03/97	NEWSPAPER SUBSCRIPTION		39.00
08-29	P1 7NV02000344	OFFICE DEPOT	08/11/97	08/11/97	OFFICE SUPPLIES		42.99
08-29	P1 7NV02000346	THE RALSTON REPORT ..JON.RALST	08/25/97	08/25/98	PUBLICATION SUBSCRIPTION		500.00
08-31	S1 97243000331		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		560.52
09-16	P1 7NV02000352	OFFICE MAX	08/01/97	08/31/97	DISTRICT OFFICE SUPPLIES		643.85
09-16	P1 7NV02000354	SIERRA SPRING WATER CO.	07/22/97	08/19/97	DRINKING WATER-DISTRICT OFFICE		18.45
09-17	P1 7NV02000358	POLAND SPRING WATER	08/01/97		DRINKING WATER		54.50
09-17	P1 7NV02000358	DO	08/01/97		COFFEE SERVICE/SUPPLIES		71.55
09-26	P1 7NV02000363	WALT CASEY CULLIGAN	08/05/97	09/01/97	BOTTLED WATER		20.90
09-30	S1 97273000343		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		646.03
					SUPPLIES AND MATERIALS TOTALS:		3,955.05
		EQUIPMENT					
07-08	P2 7NV02000021	BEST BUY CO., INC.	05/28/97	05/28/97	1 SCNNR,2 HARD DRVS/GIBBONS/DC		349.99
07-08	P2 7NV02000021	DO	05/28/97	05/28/97	1 SCNNR,2 HARD DRVS/GIBBONS/DC		599.96
07-08	P2 7NV02000021	DO	05/28/97	05/28/97	1 SCNNR,2 HARD DRVS/GIBBONS/DC		499.98
07-08	P2 7NV02000021	DO	05/28/97	05/28/97	1 SCNNR,2 HARD DRVS/GIBBONS/DC		379.98
07-08	P2 7NV02000012	INTERAMERICA TECHNOLOGIES	03/20/97	03/20/97	WP UPGRD LIC/GIBBONS/DC		714.00
07-08	P2 7NV02000014	DO	04/01/97	04/01/97	SRVR & USER LIC/GIBBONS/DC		189.00
07-08	P2 7NV02000014	DO	04/01/97	04/01/97	SRVR & USER LIC/GIBBONS/DC		749.00

07-08 P2	7NV02000014	INTERAMERICA TECHNOLOGIES	04/01/97	04/01/97	SRVR & USER LIC/GIBBONS/DC	629.00
07-08 P2	7NV02000014	DO	04/01/97	04/01/97	SRVR & USER LIC/GIBBONS/DC	2,100.00
07-08 P2	7NV02000014	DO	04/01/97	04/01/97	SRVR & USER LIC/GIBBONS/DC	765.00
07-31 S2	97212000275		05/15/97	06/30/97	EQUIPMENT (TRANSFER)	89.08
07-31 S2	97212000276		05/19/97	06/30/97	EQUIPMENT (TRANSFER)	-2,013.12
07-31 S2	97212000277		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	4,346.51
08-29 P2	7NV02000025	BEST BUY CO., INC.	07/15/97	07/15/97	1 19" TV-VCR/GIBBONS/DO	369.99
08-31 S2	97243000276		02/06/97	07/31/97	EQUIPMENT (TRANSFER)	109.28
08-31 S2	97243000277		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,431.70
09-30 S2	97273000254		02/09/97	08/31/97	EQUIPMENT (TRANSFER)	83.59
09-30 S2	97273000255		05/01/97	08/31/97	EQUIPMENT (TRANSFER)	18.55
09-30 S2	97273000256		05/19/97	08/31/97	EQUIPMENT (TRANSFER)	-907.53
09-30 S2	97273000257		08/06/97	08/31/97	EQUIPMENT (TRANSFER)	-29.41
09-30 S2	97273000258		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,189.42
					EQUIPMENT TOTALS:	17,663.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,040.34

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4	7USPS069707	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	902.56
08-26 P4	7USPS079707	DO	07/01/97	07/31/97	FRANKED MAIL	856.13
09-24 P4	7USPS089707	DO	08/01/97	08/31/97	FRANKED MAIL	2,077.76
					FRANKED MAIL TOTALS:	3,836.45
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,836.45
					OFFICE TOTALS:	163,876.79

1997 HON. WAYNE T. GILCHREST

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	460,207.24	157,475.01
TRAVEL	16,304.96	5,262.77
RENT, COMMUNICATION, UTILITIES	50,650.43	21,036.40
PRINTING AND REPRODUCTION	901.35	322.50
OTHER SERVICES	156.77	38.12
SUPPLIES AND MATERIALS	12,903.10	4,491.30
EQUIPMENT	19,069.63	4,757.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,193.48	193,383.50

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,373.41	2,756.62
OFFICIAL MAIL ALLOWANCE TOTALS:	7,373.41	2,756.62
OFFICE TOTALS:	567,566.89	196,140.12

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. WAYNE T. GILCHREST -CON.
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		AIOSA,JENNIFER D	08/01/97 08/31/97	PART-TIME EMPLOYEE		625.00
		DO	07/01/97 07/31/97	STAFF ASSISTANT		2,500.00
		BASSETT,CATHERINE M	07/01/97 09/30/97	PRESS SECRETARY		9,750.00
		CALIGIURI,ANTHONY	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT		18,249.99
		DINGUS,CYNTHIA L	07/01/97 09/30/97	EXECUTIVE ASSISTANT		8,499.99
		DUKE,EMMETT R	07/01/97 09/30/97	DISTRICT DIRECTOR		14,124.99
		EVANS,THOMAS C	07/01/97 09/30/97	STAFF ASSISTANT		5,000.01
		FELLER,ERIKA M	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		7,875.00
		HICKS,KATHERINE A	07/01/97 09/30/97	DISTR OFC MANAGER/GRANTS ADMIN		12,125.00
		HRABINSKI,MARIA	07/01/97 09/30/97	SENIOR LEGISLATIVE ASSISTANT		8,499.99
		JONES,ANGELA L	07/01/97 09/30/97	DISTRICT REPRESENTATIVE		6,000.00
		LARKIN,MARY ELLEN	07/01/97 09/30/97	DISTRICT REP/CASEWORKER		6,750.00
		PRATT,CARMEN E	07/07/97 08/08/97	SPECIAL ASSISTANT		1,600.00
		SCHINDLER,GERALDINE V	07/01/97 09/30/97	CASEWORKER		4,625.01
		SULLIVAN,ELEANOR SUE	07/01/97 09/30/97	DISTRICT OFFICE MANAGER		6,875.01
		THOMPSON,MELVIN R	07/01/97 09/30/97	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		8,375.01
		WALSH,J DANIEL	07/01/97 08/15/97	LEGISLATIVE DIRECTOR		8,333.34
		WEBSTER,ERIC	08/11/97 09/30/97	LEGISLATIVE DIRECTOR		6,666.67
		WEED,PERRY L	07/01/97 09/30/97	LEGISLATIVE/SPECIAL ASSISTANT		14,124.99
		WILLIS,KAREN A	07/01/97 09/30/97	DISTRICT OFFICE MANAGER		6,875.01
				PERSONNEL COMPENSATION TOTALS:		157,475.01

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-08	P1 7MD01000305	KAREN A WILLIS	06/06/97	MILEAGE - CHESTERTOWN TO BALTIMORE		36.14
07-08	P1 7MD01000305	DO	06/06/97	TOLL IN DISTRICT		2.50
07-08	P1 7MD01000305	DO	06/06/97	LIGHT RAIL IN DISTRICT		2.70
07-08	P1 7MD01000303	KATHERINE A HICKS	05/13/97	MILEAGE-WALDORF TO DC		17.1[illegible]
07-08	P1 7MD01000303	DO	05/19/97	MILEAGE-WALDORF TO DC		17.16
07-08	P1 7MD01000303	DO	05/21/97	MILEAGE-WALDORF TO DC		17.16
07-08	P1 7MD01000303	DO	05/27/97	MILEAGE - WALDORF TO DC		17.16
07-08	P1 7MD01000303	DO	06/02/97	MILEAGE IN DISTRICT		5.20
07-08	P1 7MD01000304	THOMAS C. EVANS	06/14/97	MILEAGE - ALEXANDRIA TO OCEAN CITY		100.10
07-08	P1 7MD01000304	DO	06/23/97	MILEAGE WASHINGTON TO ANNAPOLIS		17.68
07-08	P1 7MD01000304	DO	06/14/97	TOLL IN DISTRICT		2.50
07-09	P1 7MD01000287	ANTHONY CALIGIURI	04/30/97 05/12/97	TOLLS IN DISTRICT		7.50
07-09	P1 7MD01000301	DO	04/30/97 05/01/97	MILEAGE-DC TO KENNEDYVILLE		47.84
07-09	P1 7MD01000301	DO	05/02/97	MILEAGE-DC TO OCEAN CITY		72.80
07-09	P1 7MD01000301	DO	05/12/97	MILEAGE-DC TO KENNEDYVILLE		47.84
07-09	P1 7MD01000301	DO	05/29/97	MILEAGE-DC TO ANNAPOLIS		18.20
07-09	P1 7MD01000301	DO	05/30/97	MILEAGE-DC TO ANNAPOLIS		18.20

07-09 P1	7MD01000300	EMMETT R DUKE	05/09/97	05/23/97	MILEAGE IN DISTRICT	46.54
07-09 P1	7MD01000300	DO	05/19/97		MILEAGE-CHESTERTOWN TO HURLOCK	74.62
07-09 P1	7MD01000300	DO	05/20/97		MILEAGE -CHESTERTOWN TO GALENA	45.50
07-09 P1	7MD01000300	DO	05/21/97		MILEAGE-CHESTERTOWN TO CHESAPEAKE CITY	60.32
07-09 P1	7MD01000300	DO	05/19/97	05/23/97	TOLLS IN DISTRICT	10.00
07-09 P1	7MD01000286	JENNIFER AIOSA	06/12/97		MILEAGE-DC TO ANNAPOLIS	19.24
07-09 P1	7MD01000286	DO	06/13/97		MILEAGE-DC TO ANNAPOLIS	18.72
07-09 P1	7MD01000299	KATHERINE A HICKS	05/13/97	05/27/97	METRO DISTRICT TO DC	17.20
07-09 P1	7MD01000299	DO	05/13/97	05/27/97	PARKING IN DISTRICT	12.00
07-09 P1	7MD01000302	MELVIN R THOMPSON	06/05/97		MILEAGE-DC TO CENTREVILLE	21.06
07-09 P1	7MD01000302	DO	06/10/97		MILEAGE-ANNAPOLIS TO CHESTERTOWN	34.84
07-09 P1	7MD01000302	DO	06/05/97	06/10/97	TOLLS IN DISTRICT	5.00
07-09 P1	7MD01000302	DO	06/10/97	06/12/97	PARKING IN DISTRICT	5.50
07-15 P1	7MD01000313	CYNTHIA L DINGUS	07/02/97		MILEAGE-DC TO ANNAPOLIS	18.20
07-15 P1	7MD01000313	DO	07/08/97		MILEAGE-DC TO ANNAPOLIS	18.20
07-15 P1	7MD01000312	ELEANOR SUE SULLIVAN	06/20/97		MILEAGE - SALISBURY TO DC	56.16
07-15 P1	7MD01000312	DO	06/20/97		TOLL IN DISTRICT	2.50
07-15 P1	7MD01000312	DO	06/20/97		PARK IN DISTRICT	3.00
07-15 P1	7MD01000308	EMMETT R DUKE	05/27/97	06/26/97	MILEAGE IN DISTRICT	250.64
07-15 P1	7MD01000308	DO	06/04/97		MILEAGE - CHESTERTOWN TO DC	45.50
07-15 P1	7MD01000308	DO	06/20/97		MILEAGE-CHESTERTOWN TO DC	35.88
07-15 P1	7MD01000308	DO	06/20/97		METRO TO DC	3.75
07-15 P1	7MD01000314	DO	05/29/97	06/25/97	TOLLS IN DISTRICT	14.50
07-15 P1	7MD01000314	DO	05/29/97	06/25/97	PARK IN DISTRICT	10.00
07-15 P1	7MD01000310	ERIKA M FELLER	05/28/97		MILEAGE - DC TO DENTON	37.44
07-15 P1	7MD01000310	DO	06/28/97		MILEAGE-DC TO OCEAN CITY	94.90
07-15 P1	7MD01000310	DO	07/02/97		MILEAGE-DC TO OCEAN CITY	78.00
07-15 P1	7MD01000310	DO	05/28/97	07/02/97	TOLLS IN DISTRICT	7.50
07-15 P1	7MD01000311	JOHN DANIEL WALSH	06/12/97		MILEAGE DC TO BERLING	78.52
07-15 P1	7MD01000311	DO	07/08/97		MILEAGE-DC TO ANNAPOLIS	18.20
07-15 P1	7MD01000311	DO	06/12/97		TOLL IN DISTRICT	2.50
07-15 P1	7MD01000309	MARY ELLEN LARKIN	05/12/97		MILEAAGE - GLEN BURNIE TO DC	14.04
07-15 P1	7MD01000309	DO	06/17/97		MILEAGE-ANNAPLIS TO BALTIMORE	12.48
07-15 P1	7MD01000309	DO	06/20/97		MILEAGE-GLEN BURNIE TO DC	14.04
07-15 P1	7MD01000309	DO	05/12/97	06/20/97	PARKING IN DISTRICT	6.00
07-16 P1	7MD01000306	GERALDINE SCHINDLER	05/12/97	06/20/97	METRO TO DC.	9.50
07-16 P1	7MD01000306	DO	04/29/97		MILEAGE-SALISBURY TO DC	61.88
07-16 P1	7MD01000306	DO	04/29/97		TOLL IN DISTRICT	2.50
07-16 P1	7MD01000306	DO	04/29/97		LODGING	124.00
07-16 P1	7MD01000298	JENNIFER AIOSA	04/29/97		PARKING-DC	11.20
07-16 P1	7MD01000298	DO	06/26/97		MILEAGE-DC TO CAMBRIDGE	48.88
07-17 P1	7MD01000307	ANGELA L. JONES	06/26/97		TOLL IN DISTRICT	2.50
07-17 P1	7MD01000307	DO	06/12/97		MILEAGE-CHESTERTOWN TO DC	36.40
07-17 P1	7MD01000307	DO	06/20/97		MILEAGE-CHESTERTOWN TO DC	36.40
			06/12/97	06/20/97	TOLLS IN DISTRICT	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WAYNE T. GILCHREST -CON.							
07-17	P1 7MD01000307	ANGELA L. JONES	06/12/97	06/20/97	METRO IN DISTRICT		6.90
07-17	P1 7MD01000307	DO	06/20/97		PARK IN DISTRICT		3.00
07-18	P1 7MD01000315	PERRY L WEED	06/02/97	06/30/97	MILEAGE IN DISTRICT		334.10
07-18	P1 7MD01000315	DO	06/17/97		MILEAGE-EASTON TO DC		41.08
07-18	P1 7MD01000315	DO	06/02/97	06/30/97	TOLLS IN DISTRICT		9.50
07-24	P1 7MD01000316	ANTHONY CALIGIURI	06/19/97		MILEAGE-KENNEDYVILLE TO DC		49.92
07-24	P1 7MD01000316	DO	06/20/97		MILEAGE-KENNEDYVILLE TO DC.		49.92
07-24	P1 7MD01000316	DO	06/23/97		MILEAGE - DC TO KENNEDYVILLE		49.92
07-24	P1 7MD01000316	DO	06/27/97	06/30/97	MILEAGE IN DISTRICT.		165.88
07-24	P1 7MD01000316	DO	06/19/97	06/30/97	TOLLS IN DISTRICT.		12.50
07-24	P1 7MD01000318	DO	06/09/97	06/18/97	MILEAGE IN DISTRICT.		255.32
07-24	P1 7MD01000318	DO	06/10/97		MILEAGE - DC TO CHESTERTOWN.		46.80
07-24	P1 7MD01000318	DO	06/09/97	06/18/97	TOLLS IN DISTRICT.		10.00
07-24	P1 7MD01000317	MELVIN R THOMPSON	07/08/97	07/09/97	MILEAGE IN DISTRICT.		113.88
07-24	P1 7MD01000317	DO	07/10/97		MILEAGE DC TO SALISBURY.		67.60
07-24	P1 7MD01000317	DO	07/08/97	07/10/97	TOLLS IN DISTRICT.		7.50
07-24	P1 7MD01000317	DO	07/08/97	07/10/97	PARKING IN DISTRICT		5.00
08-20	P1 7MD01000331	ANGELA L. JONES	07/23/97	07/29/97	MILEAGE IN DISTRICT		106.60
08-20	P1 7MD01000331	DO	07/31/97		MILEAGE- CHESTERTOWN TO ANDREWS AFB		42.90
08-20	P1 7MD01000331	DO	07/24/97	07/31/97	TOLLS IN DISTRICT		10.00
08-20	P1 7MD01000334	KAREN A WILLIS	06/17/97	07/24/97	MILEAGE IN DISTRICT		130.26
08-20	P1 7MD01000334	DO	06/20/97		METRO TO DC		3.20
08-20	P1 7MD01000330	MELVIN R THOMPSON	06/25/97		MILEAGE DC TO ANNAPOLIS-CHESTERTOWN		38.22
08-20	P1 7MD01000330	DO	06/26/97		MILEAGE-ANNAPOLIS TO SALISBURY		44.46
08-20	P1 7MD01000330	DO	07/28/97		MILEAGE-DC TO ANNAPOLIS		18.20
08-20	P1 7MD01000330	DO	07/29/97		MILEAGE DC TO CENTERVILLE, ANNAPOLIS		23.14
08-20	P1 7MD01000330	DO	06/25/97	07/29/97	TOLLS IN DISTRICT		7.50
08-20	P1 7MD01000332	DO	07/21/97		MILEAGE-ANNAPOLIS TO BALTIMORE, CHESTERTOWN		35.36
08-20	P1 7MD01000332	DO	07/21/97		PARKING IN DISTRICT		6.00
08-20	P1 7MD01000332	DO	07/21/97		TOLLS IN DISTRICT		2.50
08-20	P1 7MD01000329	PERRY L WEED	07/01/97	07/25/97	MILEAGE IN DISTRICT		348.40
08-20	P1 7MD01000329	DO	07/08/97		MILEAGE-EASTON TO DC.		42.90
08-20	P1 7MD01000329	DO	07/22/97		MILEAGE - EASTON TO DC		43.68
08-20	P1 7MD01000329	DO	07/02/97	07/08/97	PARKING IN DISTRICT		2.00
08-20	P1 7MD01000329	DO	07/02/97	07/25/97	TOOLS IN DISTRICT		9.00
08-20	P1 7MD01000333	DO	07/28/97		MILEAGE- EASTON TO DC, KENNEDYVILLE		70.46
08-20	P1 7MD01000333	DO	07/29/97	07/31/97	MILEAGE IN DISTRICT		46.28
08-20	P1 7MD01000333	DO	07/28/97		TOLL IN DISTRICT		1.00
08-20	P1 7MD01000333	DO	07/28/97		PARKING IN DISTRICT		1.00
09-15	P1 7MD01000353	ANTHONY CALIGIURI	07/03/97	08/14/97	TRAVEL IN DISTRICT 711 MI.X.26		184.86
09-15	P1 7MD01000353	DO	08/11/97		MILEAGE-DC TO SHELLTOWN		72.02

09-15	P1	7MD01000353	ANTHONY CALIGIURI	08/15/97		MILEAGE-DC TO ELKTON	58.50
09-15	P1	7MD01000353	DO	07/03/97	08/11/97	TOLLS IN DISTRICT	10.00
09-15	P1	7MD01000349	EMMETT R DUKE	06/30/97	07/14/97	TRAVEL IN DIST 549 MI.X.26	142.74
09-15	P1	7MD01000349	DO	07/15/97		MILEAGE 172 MI.X.26	44.72
09-15	P1	7MD01000349	DO	06/30/97	07/15/97	PARKING IN DISTRICT	4.00
09-15	P1	7MD01000349	DO	06/30/97	07/15/97	TOLLS IN DISTRICT	13.00
09-15	P1	7MD01000351	ERIKA M FELLER	07/31/97		MILEAGE -DC TO KENT CO.	48.10
09-15	P1	7MD01000351	DO	08/14/97		MILEAGE - DC TO PRINCESS ANNE	67.60
09-15	P1	7MD01000354	KAREN A WILLIS	08/12/97	08/27/97	TRAVEL IN DIST 554 MI. X .26	144.04
09-15	P1	7MD01000352	KATHERINE A HICKS	06/14/97		MILEAGE-WALDORF TO DC	17.16
09-15	P1	7MD01000352	DO	06/20/97		MILEAGE-WALDORF TO DC	17.16
09-15	P1	7MD01000352	DO	07/30/97		MILEAGE-WALDORF TO DC	17.16
09-15	P1	7MD01000352	DO	07/31/97		MILEAGE-WALDORF TO CLINTON	5.20
09-15	P1	7MD01000352	DO	08/06/97		MILEAGE-ANNAPOLIS/BALTIMORE	10.40
09-15	P1	7MD01000350	MELVIN R THOMPSON	08/07/97	08/29/97	TRAVEL WITHIN DISTRICT	136.24
09-15	P1	7MD01000350	DO	08/07/97	08/29/97	TOLLS IN DISTRICT	7.50
09-17	P1	7MD01000355	KATHERINE A HICKS	06/04/97	07/30/97	METRO TO DC	12.90
09-17	P1	7MD01000355	DO	06/04/97	07/30/97	PARKING IN DISTRICT	9.00
						TRAVEL TOTALS:	5,262.77
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	7MD01000281	POSTMASTER, WASHINGTON, D.C.	05/14/97		STAMPS	150.00
07-09	P1	7MD01000289	COMCAST CABLE	06/18/97	07/17/97	UTILITIES-CABLE	22.95
07-09	P1	7MD01000288	FALCON CABLE TV	06/22/97		UTILITIES-CABLE	53.22
07-09	P1	7MD01000291	FEDERAL EXPRESS CORP	06/20/97		OVERNIGHT MAIL	3.57
07-09	P1	7MD01000297	DO	05/16/97		OVERNIGHT MAIL	3.45
07-09	P1	7MD01000297	DO	05/16/97		OVERNIGHT MAIL	3.45
07-09	P1	7MD01000297	DO	05/31/97		OVERNIGHT MAIL	6.90
07-09	P1	7MD01000297	DO	06/06/97		OVERNIGHT MAIL	3.45
07-09	P1	7MD01000297	DO	06/13/97		OVERNIGHT MAIL	3.45
07-21	P9	MD0104R9707	ANNE ARUNDEL COUNTY	07/01/97	07/31/97	ANNAPOLIS - RENT	1,000.00
07-21	P9	MD0103R9707	CAMPUS INVESTORS	07/01/97	07/31/97	SALISBURY - RENT	951.60
07-21	P9	MD0102R9707	ZNB, LLP	07/01/97	07/31/97	CHESTERTOWN - RENT	1,000.00
07-23	P9	MD0104R9706	ANNE ARUNDEL COUNTY	06/01/97	06/30/97	JUNE RENT - ANNAPOLIS	1,000.00
07-28	P1	7MD01000324	FALCON CABLE TV	07/04/97	08/03/97	UTILITIES-CABLE	30.95
07-28	P1	7MD01000325	FEDERAL EXPRESS CORP	06/18/97	06/23/97	OVERNIGHT MAIL	82.35
07-28	P1	7MD01000325	DO	06/18/97	06/27/97	OVERNIGHT MAIL	10.35
07-28	P1	7MD01000323	JONES COMMUNICATIONS	05/29/97	07/31/97	CABLE - ANNAPOLIS DO	51.86
07-29	CR	712310	MOR-NOR, INC.			RET'D CHK; PAYMENT ERROR	-800.00
07-30	P1	7MD01000327	POSTMASTER, WASHINGTON, D.C.	06/26/97		STAMPS	182.00
07-31	S4	97212000029		06/01/97	06/30/97	RECORDING (TRANSFER)	386.00
07-31	S5	97212000358		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	2,471.81
07-31	S5	97212000776		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	760.61
07-31	S5	97212001209		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	959.70
07-31	S5	97212001645		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	244.75
07-31	S5	97212002078		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	105.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WAYNE T. GILCHREST -CON.							
07-31	S5 97212002518		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		446.13
08-20	P9 MD0104R9708	ANNE ARUNDEL COUNTY	08/01/97	08/31/97	ANNAPOLIS - RENT		1,000.00
08-20	P9 MD0103R9708	CAMPUS INVESTORS	08/01/97	08/31/97	SALISBURY - RENT		951.60
08-20	P9 MD0102R9708	ZNB, LLP	08/01/97	08/31/97	CHESTERTOWN - RENT		1,000.00
08-25	P1 7MD01000336	CHOICE COURIER SYSTEMS	07/18/97		COURIER SERVICE		6.75
08-25	P1 7MD01000338	COMCAST CABLE	07/18/97	08/17/97	UTILITIES - CABLE		22.95
08-25	P1 7MD01000340	FALCON CABLE TV	08/04/97	09/03/97	UTILITIES-CABLE		36.15
08-25	P1 7MD01000335	FEDERAL EXPRESS CORP	07/08/97	07/09/97	OVERNIGHT MAIL		3.45
08-25	P1 7MD01000335	DO	07/14/97	07/15/97	OVERNIGHT MAIL		3.45
08-25	P1 7MD01000339	INTERMEDIA	07/31/97		UTILITIES-CABLE		5.25
08-25	P1 7MD01000341	JONES COMMUNICATIONS	08/01/97	08/31/97	CABLE - ANNAPOLIS DO		25.15
08-31	S4 97243000036		07/01/97	07/31/97	RECORDING (TRANSFER)		630.50
08-31	S5 97243000358		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		637.06
08-31	S5 97243000777		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		866.24
08-31	S5 97243001212		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		454.41
08-31	S5 97243001648		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		39.99
08-31	S5 97243002083		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		120.00
08-31	S5 97243002523		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		417.61
09-15	P1 7MD01000353	ANTHONY CALIGIURI	06/19/97	08/19/97	CELLULAR CALLS		63.76
09-15	P1 7MD01000349	EMMETT R DUKE	08/09/97		CELLULAR PHONE CALLS		41.87
09-19	P9 MD0104R9709	ANNE ARUNDEL COUNTY	09/01/97	09/30/97	ANNAPOLIS - RENT		1,000.00
09-19	P9 MD0103R9709	CAMPUS INVESTORS	09/01/97	09/30/97	SALISBURY - RENT		951.60
09-19	P9 MD0102R9709	ZNB, LLP	09/01/97	09/30/97	CHESTERTOWN - RENT		1,000.00
09-22	P1 7MD01000363	COMCAST CABLE	08/18/97	09/17/97	UTILITIES-CABLE		22.95
09-22	P1 7MD01000362	FEDERAL EXPRESS CORP	07/31/97	08/01/97	OVERNIGHT MAIL		3.45
09-22	P1 7MD01000364	JONES COMMUNICATIONS	09/01/97	09/30/97	CABLE		25.14
09-30	S4 97273000014		08/01/97	08/31/97	RECORDING (TRANSFER)		172.00
09-30	S5 97273000356		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		152.70
09-30	S5 97273000775		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		814.53
09-30	S5 97273001209		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		900.00
09-30	S5 97273001647		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		144.37
09-30	S5 97273002084		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		120.00
09-30	S5 97273002526		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		269.92
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,036.40
	PRINTING AND REPRODUCTION						
07-18	P1 7MD01000315	PERRY L WEED	07/03/97		PRINTING		21.00
08-06	P1 7MD01000328	CONGRESSIONAL MAILING AND	06/30/97		PRINTING - BUSINESS CARDS		109.50
08-27	P1 7MD01000348	RAS INVESTMENTS, INC.	04/29/97		PHOTOGRAPHS-CONSTITUENTS		55.00
09-02	P2 7MD01000040	BETHESDA ENGRAVERS	07/18/97	08/01/97	1 EA 500 THERMO CARDS		38.00
09-02	P2 7MD01000040	DO	07/18/97	08/01/97	1 EA PRINT ON BACK 500		24.00
09-19	P2 7MD01000041	DO	08/08/97	08/27/97	2 BX 250 THERMO CARDS		60.00

09-30 S3	97273000037		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	15.00
					PRINTING AND REPRODUCTION TOTALS:	322.50
	OTHER SERVICES					
09-22 P1	7MD01000361	ROSE S STORES, INC.	07/28/97		CLEANING SUPPLIES	38.12
					OTHER SERVICES TOTALS:	38.12
	SUPPLIES AND MATERIALS					
07-08 P1	7MD01000283	DEER PARK SPRING WATER	05/26/97		BOTTLED WATER	56.50
07-08 P1	7MD01000283	DO	05/26/97		FOOD AND BEVERAGE	51.90
07-08 P1	7MD01000284	MARRIOTT MGMT. SERVICES CORP.	05/29/97		FOOD AND BEVERAGE.	35.00
07-08 P1	7MD01000282	ROSE S STORES, INC.	06/04/97		CLEANING SUPPLIES	26.65
07-08 P1	7MD01000282	DO	06/04/97		FOOD AND BEVERAGE - COFFEE.	8.50
07-09 P1	7MD01000287	ANTHONY CALIGIURI	06/06/97		ARTWORK FOR DISTRICT OFFICE	445.92
07-09 P1	7MD01000293	AUTOMATED OFFICE PRODUCTS	06/18/97		COMPUTER SUPPLIES - TONER	1,581.00
07-09 P1	7MD01000296	DENTON SPRING WATER .CO.	06/05/97		BOTTLED WATER	5.30
07-09 P1	7MD01000294	EASTERN SPRINGS WATER COMPANY	05/31/97		BOTTLED WATER	9.00
07-09 P1	7MD01000294	DO	05/30/97		BOTTLED WATER	4.95
07-09 P1	7MD01000295	POLAR WATER COMPANY	05/31/97		BOTTLED WATER	8.95
07-09 P1	7MD01000290	SUTTON S TOWNE STATIONERS	05/16/97		OFFICE SUPPLIES	31.82
07-09 P1	7MD01000290	DO	05/16/97		OFFICE SUPPLIES	9.84
07-09 P1	7MD01000292	THE CAPITOL	06/03/97	06/02/98	SUBSCRIPTION-ANNAPOLIS CAPITOL	135.20
07-24 P2	7MD01000039	CAPITOL MARKING PRD.	06/26/97	07/15/97	1 EA TWO LINE SIGNATURE STAMP	10.00
07-24 P2	7MD01000039	DO	06/26/97	07/15/97	3 EA TWO LINE SIGN.STAMP(COPY)	21.00
07-24 P2	7MD01000039	DO	06/26/97	07/15/97	1 EA HANDLING	0.50
07-28 P1	7MD01000322	DEER PARK SPRING WATER	06/26/97		BOTTLED WATER	44.50
07-28 P1	7MD01000322	DO	06/26/97		FOOD AND BEVERAGE	44.50
07-28 P1	7MD01000321	DENTON SPRING WATER .CO.	07/07/97		BOTTLED WATER	31.50
07-28 P1	7MD01000319	EASTERN SPRINGS WATER COMPANY	06/30/97		BOTTLED WATER	9.00
07-28 P1	7MD01000326	OFFICERS' & FACULTY CLUB	06/23/97		FOOD AND BEVERAGE	258.42
07-28 P1	7MD01000320	POLAR WATER COMPANY	06/30/97		BOTTLED WATER	8.95
07-31 S1	97212000247		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	254.08
08-25 P1	7MD01000337	THE BALTIMORE SUN	06/03/97	09/14/97	SUBSCRIPTION-BALTIMORE SUN	51.45
08-27 P1	7MD01000346	DEER PARK SPRING WATER	07/26/97		FOOD AND BEVERAGE	81.60
08-27 P1	7MD01000346	DO	07/26/97		BOTTLED WATER	44.50
08-27 P1	7MD01000345	OFFICERS' & FACULTY CLUB	06/23/97		FOOD AND BEVERAGE	258.42
08-27 P1	7MD01000347	SUTTON S TOWNE STATIONERS	07/11/97		OFFICE SUPPLIES	3.55
08-31 S1	97243000244		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	200.38
09-22 P1	7MD01000356	DEER PARK SPRING WATER	08/26/97		BOTTLED WATER	56.50
09-22 P1	7MD01000356	DO	08/26/97		FOOD& BEVERAGE	44.50
09-22 P1	7MD01000360	DENTON SPRING WATER .CO.	08/07/97		BOTTLED WATER	10.60
09-22 P1	7MD01000359	EASTERN SPRINGS WATER COMPANY	07/31/97		BOTTLED WATER	9.00
09-22 P1	7MD01000359	DO	07/14/97		BOTTLED WATER	4.95
09-22 P1	7MD01000357	MARRIOTT MGMT. SERVICES CORP.	07/31/97		FOOD AND BEVERAGE	30.00
09-22 P1	7MD01000358	POLAR WATER COMPANY	07/31/97		BOTTLED WATER	8.95
09-22 P1	7MD01000365	THE BALTIMORE SUN	06/03/97	09/14/97	SUBSCRIPTION-BALTIMORE SUN	51.45
09-30 S1	97273000256		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	542.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WAYNE T. GILCHREST -CON.						
				SUPPLIES AND MATERIALS TOTALS:		4,491.30
EQUIPMENT						
07-31	S2	97212000183	06/13/97 06/30/97	EQUIPMENT (TRANSFER)		-3.65
07-31	S2	97212000184	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		2,183.43
08-31	S2	97243000177	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		1,288.81
09-30	S2	97273000160	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		1,288.81
				EQUIPMENT TOTALS:		4,757.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,383.50
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069707	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97 FRANKED MAIL		718.69
08-26	P4	7USPS079707	DO	07/01/97 07/31/97 FRANKED MAIL		1,406.77
09-24	P4	7USPS089707	DO	08/01/97 08/31/97 FRANKED MAIL		631.16
				FRANKED MAIL TOTALS:		2,756.62
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,756.62
				OFFICE TOTALS:		196,140.12
1996 HON. WAYNE T. GILCHREST						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-09	P1	7MD01000285	EASTERN SPRINGS WATER COMPANY	08/31/96 BOTTLED WATER		9.00
07-09	P1	7MD01000285	DO	09/10/96 BOTTLED WATER		9.90
07-09	P1	7MD01000285	DO	09/30/96 BOTTLED WATER		9.00
07-17	CR	7OPAC090003	COLUMBIA BOOKS, INC.	LTD PAYABILITY CANCELLATION		-85.00
				SUPPLIES AND MATERIALS TOTALS:		-57.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-57.10
				OFFICE TOTALS:		-57.10
1997 HON. PAUL E GILLMOR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	410,664.87	140,363.22
				TRAVEL	26,074.49	9,425.01
				RENT, COMMUNICATION, UTILITIES	47,088.84	17,741.07
				PRINTING AND REPRODUCTION	27,410.94	16,411.38
				OTHER SERVICES	2,619.38	1,035.08
				SUPPLIES AND MATERIALS	12,258.58	3,848.76
				EQUIPMENT	41,324.13	19,415.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,441.23	208,239.59

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	58,768.40	35,385.13
OFFICIAL MAIL ALLOWANCE TOTALS:	58,768.40	35,385.13
OFFICE TOTALS:	626,209.63	243,624.72

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARKER,BARBARA E	07/01/97	09/30/97	SENIOR DISTRICT REPRESENTATIVE	9,000.00
BIVENS,CATHY SUE	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	8,250.00
BRAIRTON,MICHAEL A	07/01/97	08/08/97	D.C. INTERN	1,596.00
BREMER,CHRISTOPHER M	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,249.99
COURI,GERALD S	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	9,000.00
DICKEN,BRIAN	07/01/97	09/30/97	DISTRICT AIDE	5,250.00
FRY,CHRISTINA M	07/01/97	09/30/97	DISTRICT AIDE	6,500.01
GILL,MICHAEL	07/01/97	08/01/97	PRESS SECRETARY	2,927.77
HSEN,CHING MAN	07/01/97	09/30/97	SYSTEMS MANAGER	8,499.99
JASON,MATT	07/01/97	07/31/97	D.C. INTERN	1,260.00
KURTZ,KELLEY	07/01/97	09/30/97	STAFF ASSISTANT	6,000.00
LEHMAN,NANCY LEE	07/01/97	09/30/97	DISTRICT AIDE-DISTRICT OFFICE	6,375.00
PARKER,KAREN ELIZABETH	07/01/97	09/30/97	EXECUTIVE ASSISTANT	14,750.01
PETERSEN, KATHY J.	07/01/97	09/30/97	DISTRICT AIDE	5,750.01
STEEN,JAMES ERIC	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	12,500.01
VARNER,SANDRA K	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	8,499.99
WELLMAN,MARK S	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	21,999.99
WETMORE,DAVID	07/01/97	07/31/97	D.C. INTERN	1,260.00
WILSON,WILLIAM C	07/01/97	09/05/97	LEGISLATIVE ASSISTANT	4,694.45
			PERSONNEL COMPENSATION TOTALS:	140,363.22

TRAVEL

07-02 P1 70H05000266	BARBARA E BARKER	06/16/97	06/19/97	AIRFARE: DISTR-DC-DISTR	175.00
07-02 P1 70H05000266	DO	06/16/97	06/19/97	TAXIS IN D.C.	37.50
07-02 P1 70H05000266	DO	06/16/97	06/17/97	LODGING IN DC	248.00
07-02 P1 70H05000266	DO	06/18/97		LODGING IN DC	135.97
07-02 P1 70H05000267	HON. PAUL E. GILLMOR	06/20/97		AIRFARE: DC-CLE-DISTRICT	141.00
07-02 P1 70H05000267	DO	06/23/97		AIRFARE:DISTRICT-COLS-DC	102.00
07-02 P1 70H05000267	DO	06/20/97	06/23/97	DISTRICT RENTAL CAR	236.04
07-15 P1 70H05000274	BARBARA E BARKER	06/27/97	06/30/97	MILEAGE IN DISTRICT	51.00
07-15 P1 70H05000275	BRIAN C. DICKEN	06/05/97	06/19/97	MILEAGE IN DISTRICT	59.75
07-15 P1 70H05000275	DO	06/05/97		TOLLS	1.70
07-15 P1 70H05000271	HON. PAUL E. GILLMOR	07/02/97	07/08/97	GAS RENTAL CAR	38.35
07-15 P1 70H05000272	DO	06/27/97		AIRFARE:DC-COLS-DISTRICT	102.00
07-15 P1 70H05000272	DO	07/08/97		AIRFARE:DISTRICT-COLS-DC	102.00
07-15 P1 70H05000272	DO	06/27/97	07/08/97	DISTRICT RENTAL CAR	396.56
07-15 P1 70H05000272	DO	07/02/97		LODGING IN DISTRICT	78.40
07-15 P1 70H05000273	MICHAEL GILL	07/03/97		GAS RENTAL CAR	3.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PAUL E GILLMOR -CON.						
07-15	P1 70H05000273	MICHAEL GILL	07/03/97	AIRPORT PARKING		2.00
07-15	P1 70H05000276	DO	07/02/97 07/03/97	AIRFARE:BWI-CLE-DISTR-CLE-BWI		70.00
07-15	P1 70H05000276	DO	07/02/97 07/03/97	DISTRICT RENTAL CAR		48.80
07-15	P1 70H05000276	DO	07/02/97	LODGING IN DISTRICT		78.40
07-15	P1 70H05000276	DO	07/02/97 07/03/97	MEALS IN DISTRICT & AIRPORT		14.43
07-15	P1 70H05000277	SANDRA K VARNER	06/02/97 06/30/97	MILEAGE IN DISTRICT		226.50
07-15	P1 70H05000277	DO	06/02/97	TOLLS		5.50
07-15	P1 70H05000277	DO	06/02/97	PARKING IN DISTRICT		5.00
07-21	P1 70H05000283	HON. PAUL E. GILLMOR	07/11/97	AIRFARE: DC-COLS-DISTRICT		102.00
07-21	P1 70H05000283	DO	07/14/97	AIRFARE: DISTRICT-COLS-DC		102.00
07-21	P1 70H05000283	DO	07/11/97 07/14/97	DISTRICT RENTAL CAR		136.95
07-21	P1 70H05000283	DO	07/14/97	GAS RENTAL CAR		11.80
07-25	P1 70H05000290	CATHY SUE BIVENS	06/02/97 06/30/97	MILEAGE IN DISTRICT		56.50
07-25	P1 70H05000291	CHRISTINA M FRY	06/04/97	MILEAGE IN DISTRICT		22.00
07-25	P1 70H05000289	NANCY LEE LEHMAN	06/05/97 06/19/97	MILEAGE IN DISTRICT		61.25
07-29	P1 70H05000295	HON. PAUL E. GILLMOR	07/17/97	AIRFARE: DC-COLS-DISTRICT		102.00
07-29	P1 70H05000295	DO	07/22/97	AIRFARE: DISTRICT-COLS-DC		102.00
07-29	P1 70H05000295	DO	07/17/97 07/22/97	DISTRICT RENTAL CAR		216.95
07-29	P1 70H05000295	DO	07/18/97 07/22/97	GAS RENTAL CAR		13.93
07-30	P1 70H05000296	MARK S WELLMAN	07/17/97 07/22/97	AIRFARE:DC-TOL-DISTR-TOL-DC		178.00
07-30	P1 70H05000296	DO	07/20/97 07/21/97	LODGING IN DISTRICT:PERRYSBURG		117.72
07-30	P1 70H05000296	DO	07/17/97 07/22/97	MILEAGE IN DISTRICT		50.50
08-05	P1 70H05000299	HON. PAUL E. GILLMOR	07/25/97	AIRFARE: DC-CLE-DISTRICT		141.00
08-05	P1 70H05000299	DO	07/28/97	AIRFARE: DISTRICT-COLS-DC		102.00
08-05	P1 70H05000299	DO	07/25/97 07/28/97	DISTRICT RENTAL CAR		302.50
08-05	P1 70H05000299	DO	07/27/97 07/28/97	GAS RENTAL CAR		17.80
08-16	P1 70H05000306	BRIAN C. DICKEN	07/01/97 07/17/97	MILEAGE IN DIST & VICINITY		127.00
08-16	P1 70H05000306	DO	07/15/97	PARKING IN DISTRICT & VICINITY		13.00
08-16	P1 70H05000306	DO	07/01/97 07/15/97	TOLLS IN DISTRICT & VICINITY		4.15
08-16	P1 70H05000304	CHRISTINA M FRY	07/29/97	MILEAGE IN DISTR & VICINITY		25.00
08-16	P1 70H05000304	DO	07/29/97	TOLLS IN DISTR & VICINITY		1.90
08-16	P1 70H05000303	MARK S WELLMAN	08/01/97 08/10/97	MILEAGE IN DISTR & VICINITY		194.25
08-16	P1 70H05000307	DO	08/01/97 08/10/97	AIRFARE: DC-CLE-DISTRICT-CLE-DC		243.00
08-16	P1 70H05000307	DO	08/10/97	AIRFARE: SURCHARGE FOR CHANGING TICKET		50.00
08-16	P1 70H05000307	DO	08/04/97	LODGING IN DISTRICT: MONTPELIER		62.13
08-16	P1 70H05000307	DO	08/05/97 08/06/97	LODGING IN DISTRICT; BOWLING GREEN		104.58
08-16	P1 70H05000307	DO	08/07/97 08/08/97	LODGING IN DISTRICT: PORT CLINTON		161.64
08-16	P1 70H05000305	SANDRA K VARNER	07/03/97 07/31/97	MILEAGE IN DISTRICT		159.25
08-16	P1 70H05000305	DO	07/15/97 07/17/97	TOLLS IN DISTRICT		4.80
08-19	P1 70H05000317	BARBARA E BARKER	07/08/97 07/17/97	MILEAGE IN DISTRICT		91.00
08-19	P1 70H05000314	CATHY SUE BIVENS	07/01/97 07/23/97	MILEAGE IN DISTRICT		99.00

08-19 P1	70H05000315	KATHY J. PETERSEN	07/03/97	07/16/97	MILEAGE IN DISTRICT	39.00
08-19 P1	70H05000316	NANCY LEE LEHMAN	07/16/97		MILEAGE IN DISTRICT	18.25
09-05 P1	70H05000318	HON. PAUL E. GILLMOR	08/01/97		AIRFARE: DC-COLS-DISTRICT	102.00
09-19 P1	70H05000334	BARBARA E BARKER	08/26/97	08/28/97	MILEAGE 134 MI. X.25	33.50
09-19 P1	70H05000335	BRIAN C. DICKEN	08/28/97	08/29/97	MILEAGE 167 MI. X.25	41.75
09-19 P1	70H05000327	CHRISTOPHER M BREMER	08/25/97		GAS RENTAL VAN	22.22
09-19 P1	70H05000327	DO	08/25/97	08/26/97	LODGING IN DISTRICT	70.72
09-19 P1	70H05000327	DO	08/26/97		LODGING IN DISTRICT	56.89
09-19 P1	70H05000327	DO	08/27/97	08/29/97	LODGING IN DISTRICT	115.76
09-19 P1	70H05000327	DO	08/29/97	08/30/97	LODGING IN DISTRICT	90.92
09-19 P1	70H05000329	DO	08/30/97		MEALS IN DISTRICT	5.29
09-19 P1	70H05000329	DO	08/30/97		TOLLS	6.50
09-19 P1	70H05000330	HON. PAUL E. GILLMOR	09/03/97		AIRFARE: DISTRICT-COLS-DC	102.00
09-19 P1	70H05000330	DO	08/22/97	09/03/97	DISTRICT RENTAL CAR	626.25
09-19 P1	70H05000330	DO	08/28/97		LODGING IN DISTRICT	33.92
09-19 P1	70H05000330	DO	08/25/97	09/03/97	GAS RENTAL CAR	74.69
09-19 P1	70H05000333	KATHY J. PETERSEN	08/21/97	08/29/97	MILEAGE 192 MI. X.25	48.00
09-19 P1	70H05000326	MARK S WELLMAN	08/22/97	08/31/97	RENTAL VAN: DC-5TH DISTRICT-DC	598.70
09-19 P1	70H05000326	DO	08/25/97	08/26/97	LODGING IN DISTRICT	70.72
09-19 P1	70H05000326	DO	08/27/97		LODGING IN DISTRICT	33.92
09-19 P1	70H05000326	DO	08/29/97	08/30/97	LODGING IN DISTRICT	90.92
09-19 P1	70H05000326	DO	08/30/97	08/31/97	GAS RENTAL VAN	62.79
09-19 P1	70H05000331	DO	08/25/97	08/30/97	TOLLS	12.60
09-19 P1	70H05000328	SANDRA K VARNER	08/15/97	08/29/97	MILEAGE 513 MI. X.25	128.25
09-19 P1	70H05000328	DO	08/26/97		LODGING IN DISTRICT	56.89
09-19 P1	70H05000328	DO	08/27/97		TOLLS IN DISTRICT	1.70
09-20 P1	70H05000344	HON. PAUL E. GILLMOR	09/05/97		AIRFARE: DC-COLS-DISTRICT	102.00
09-20 P1	70H05000344	DO	09/08/97		AIRFARE: DSTRICT-COLS-DC	102.00
09-20 P1	70H05000344	DO	09/05/97	09/08/97	DISTRICT RENTAL CAR	120.52
09-20 P1	70H05000344	DO	09/06/97	09/08/97	GAS RENTAL CAR	10.56
09-22 P1	70H05000348	DO	09/12/97		AIRFARE: DC-COLS-DISTRICT	102.00
09-22 P1	70H05000348	DO	09/15/97		AIRFARE: DISTRICT-COLS-DC	102.00
09-22 P1	70H05000348	DO	09/12/97	09/15/97	DISTRICT RENTAL CAR	160.70
09-22 P1	70H05000348	DO	09/15/97		GAS RENTAL CAR	17.40
09-25 P1	70H05000340	CATHY SUE BIVENS	08/01/97	08/27/97	MILEAGE IN DISTRICT	85.25
09-25 P1	70H05000341	NANCY LEE LEHMAN	08/28/97		MILEAGE IN DISTRICT	15.50
09-26 P1	70H05000349	HON. PAUL E. GILLMOR	09/19/97		AIRFARE: DC-COLS-DISTRICT	102.00
09-26 P1	70H05000349	DO	09/22/97		AIRFARE: DISTRICT-COLS-DC	102.00
09-26 P1	70H05000349	DO	09/19/97	09/22/97	DISTRICT RENTAL CAR	160.70
09-26 P1	70H05000349	DO	09/19/97	09/22/97	GAS RENTAL CAR	40.39
09-26 P1	70H05000350	MARK S WELLMAN	09/12/97	09/14/97	AIRFARE:BWI-CLE-DISTR-CLE-DC	70.00
09-26 P1	70H05000350	DO	09/12/97	09/14/97	MILEAGE IN DISTRICT AND VICINITY	50.50
					TRAVEL TOTALS:	9,425.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PAUL E GILLMOR -CON.							
RENT, COMMUNICATION, UTILITIES							
07-02	P1	70H05000268 FEDERAL EXPRESS CORP	06/05/97		OVERNIGHT MAIL		10.35
07-02	P1	70H05000268 DO	06/13/97		OVERNIGHT MAIL		3.45
07-02	P1	70H05000270 MOTOROLA CELLULAR SERVICE, INC	06/13/97	07/12/97	MOBILE PHONE		63.69
07-02	P1	70H05000269 360 COMMUNICATIONS	06/16/97	07/15/97	MOBILE PHONE		32.74
07-15	P1	70H05000278 LUCENT TECHNOLOGIES	06/26/97		DISTRICT PHONE PORT CLINTON		131.00
07-18	P1	70H05000279 FEDERAL EXPRESS CORP	05/27/97	06/03/97	OVERNIGHT MAIL		17.25
07-18	P1	70H05000279 DO	06/19/97	06/20/97	OVERNIGHT MAIL		3.45
07-21	P9	OH0501R9707 DEFIANCE CHAMBER OF COMMERCE	07/01/97	07/31/97	DEFIANCE - RENT		583.33
07-21	P9	OH0503R9707 GTE TELEPHONE OPERATIONS	07/01/97	07/31/97	PORT CLINTON - RENT		470.00
07-21	P9	OH0502R9707 MCNEIL REAL ESTATE MANAGEMENT,	07/01/97	07/31/97	PERRYSBURG - RENT		1,630.00
07-25	P1	70H05000286 AT&T	06/01/97	06/30/97	800 NUMBER: PORT CLINTON		277.36
07-25	P1	70H05000285 AT&T OR LUCENT TECHNOLOG	06/06/97	07/05/97	DISTR PHONE EQUIP: LEASE		196.15
07-25	P1	70H05000287 BELL ATLANTIC NYNEX MOBILE	07/05/97	08/04/97	CELLULAR PHONE		7.99
07-28	P1	70H05000294 POSTMASTER, WASHINGTON, D.C.	04/04/97		ADDRESS CORRECTION/POSTAGE DUE		0.32
07-30	P1	70H05000298 MOTOROLA CELLULAR SERVICE, INC	07/13/97	08/12/97	MOBILE PHONE		43.47
07-30	P1	70H05000297 360 COMMUNICATIONS	07/16/97	08/15/97	MOBILE PHONE		41.75
07-31	S5	97212000359	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		29.75
07-31	S5	97212000777	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,629.02
07-31	S5	97212001210	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00
07-31	S5	97212002079	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		60.00
07-31	S5	97212002519	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		211.71
08-07	P1	70H05000300 FEDERAL EXPRESS CORP	06/23/97		OVERNIGHT MAIL		3.45
08-07	P1	70H05000300 DO	07/07/97		OVERNIGHT MAIL		3.45
08-19	P1	70H05000308 AT&T	07/01/97	07/31/97	800 NUMBER: PORT CLINTON		254.56
08-19	P1	70H05000309 BELL ATLANTIC NYNEX MOBILE	08/05/97	09/04/97	CELLULAR PHONE		7.99
08-19	P1	70H05000313 FEDERAL EXPRESS CORP	07/23/97	08/24/97	OVERNIGHT MAIL		3.45
08-20	P9	OH0501R9708 DEFIANCE CHAMBER OF COMMERCE	08/01/97	08/31/97	DEFIANCE - RENT		583.33
08-20	P9	OH0503R9708 GTE TELEPHONE OPERATIONS	08/01/97	08/31/97	PORT CLINTON - RENT		470.00
08-20	P9	OH0502R9708 MCNEIL REAL ESTATE MANAGEMENT,	08/01/97	08/31/97	PERRYSBURG - RENT		1,630.00
08-31	S5	97243000359	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		43.85
08-31	S5	97243000778	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,619.72
08-31	S5	97243001213	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
08-31	S5	97243002084	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		60.00
08-31	S5	97243002524	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		243.03
09-16	P1	70H05000323 AT&T OR LUCENT TECHNOLOG	07/06/97	08/05/97	DISTR PHONE EQUIP: LEASE		196.15
09-16	P1	70H05000325 MOTOROLA CELLULAR SERVICE, INC	08/13/97	09/12/97	MOBILE PHONE		25.94
09-16	P1	70H05000324 360 COMMUNICATIONS	08/16/97	09/15/97	MOBILE PHONE		39.10
09-19	P9	OH0501R9709 DEFIANCE CHAMBER OF COMMERCE	09/01/97	09/30/97	DEFIANCE - RENT		583.33
09-19	P9	OH0503R9709 GTE TELEPHONE OPERATIONS	09/01/97	09/30/97	PORT CLINTON - RENT		470.00
09-19	P9	OH0502R9709 MCNEIL REAL ESTATE MANAGEMENT,	09/01/97	09/30/97	PERRYSBURG - RENT		1,630.00

09-25	P1	70H05000343	BELL ATLANTIC NYNEX MOBILE	09/05/97	10/04/97	CELLULAR PHONE	7.99
09-25	P1	70H05000339	FEDERAL EXPRESS CORP	08/08/97	08/22/97	OVERNIGHT MAIL	15.59
09-25	P1	70H05000339	DO	08/05/97		OVERNIGHT MAIL	6.42
09-30	S5	97273000357		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	37.55
09-30	S5	97273000776		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,624.88
09-30	S5	97273001210		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30	S5	97273002085		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	60.00
09-30	S5	97273002527		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	550.83
09-30	P1	70H05000347	AT&T	08/01/97	08/31/97	800 NUMBER: PORT CLINTON	264.82
09-30	P1	70H05000345	FEDERAL EXPRESS CORP	08/26/97	08/30/97	OVERNIGHT MAIL	10.40
09-30	P1	70H05000352	DO	08/25/97	08/26/97	OVERNIGHT MAIL	3.62
09-30	P1	70H05000346	LUCENT TECHNOLOGIES	08/06/97	09/05/97	DISTR PHONE EQUIP: LEASE	196.15
09-30	P1	70H05000354	360 COMMUNICATIONS	09/16/97	10/15/97	MOBILE PHONE	32.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,741.07
		PRINTING AND REPRODUCTION					
07-25	P1	70H05000284	CCI	07/03/97		PRINTING TOWN MEETING NOTICE FOR TIFFIN	2,960.00
07-31	S3	97212000163		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	188.85
08-13	P2	70H05000009	CONGRESSIONAL MAILING AND	05/22/97	06/20/97	1,000 THERMO CARDS	49.25
09-25	P1	70H05000336	CCI	08/25/97		PRINTING: NEWSLETTER(INCLUDES QUESTIONNAIRE & TOWN MEETING NOTICES FOR: NORWALK, N. BALTIMORE & HENRY COUNTY (ARCHBOLD)	12,980.00
09-30	P1	70H05000353	PUBLIC PRINTER	09/08/97		PRINTING OF LETTERHEAD	140.00
09-30	P1	70H05000351	SANDRA K VARNER	08/23/97		PRINTING	93.28
						PRINTING AND REPRODUCTION TOTALS:	16,411.38
		OTHER SERVICES					
07-18	P1	70H05000282	REHARD JANITORIAL SERVICE	06/01/97	06/30/97	CUSTODIAL SVC: PERRYSBURG D.O.	118.36
07-18	P1	70H05000281	SANDY S. PETERSON	06/01/97	06/30/97	CUSTODIAL SVC: DEFIANCE D.O.	50.00
07-29	P1	70H05000292	BEST CLEANING SERVICE	06/01/97	06/30/97	CUSTODIAL SVC: PORT CLINTON	165.00
08-07	P1	70H05000301	DO	07/01/97	07/31/97	CUSTODIAL SVC: PORT CLINTON	165.00
08-16	P1	70H05000304	CHRISTINA M FRY	07/29/97		TRAINING EXPENSE: GRANT WORKSHOP	35.00
08-19	P1	70H05000312	REHARD JANITORIAL SERVICE	07/01/97	07/31/97	CUSTODIAL SVC: PERRYSBURG DO	118.36
08-19	P1	70H05000311	SANDY S. PETERSON	07/01/97	07/31/97	CUSTODIAL SVC: DEFIANCE D.O.	50.00
09-16	P1	70H05000322	BEST CLEANING SERVICE	08/01/97	08/31/97	CUSTODIAL SVC: PORT CLINTON	165.00
09-25	P1	70H05000338	REHARD JANITORIAL SERVICE	08/01/97	08/31/97	CUSTODIAL SVC: PERRYSBURG D.O.	118.36
09-25	P1	70H05000337	SANDY S. PETERSON	08/01/97	08/31/97	CUSTODIAL SVC: DEFIANCE D.O.	50.00
						OTHER SERVICES TOTALS:	1,035.08
		SUPPLIES AND MATERIALS					
07-11	P2	70H05000010	CAPITOL MARKING PRD.	06/10/97	06/25/97	DOUBLE-SIDED SIGN	13.90
07-11	P2	70H05000010	DO	06/10/97	06/25/97	SHIPPING CHARGE	0.50
07-18	P1	70H05000280	WEST PUBLISHING PAYMENT CENTER	05/09/97		U.S. CODE UPDATE	119.00
07-25	P1	70H05000293	AQUA COOL	06/01/97	06/30/97	BOTTLED WATER: WASHINGTON, DC	65.00
07-25	P1	70H05000288	OAG NORTH AMERICAN EDITION	11/01/97	10/31/98	PUBLICATION: OAG DESKTOP FLIGHT GUIDE	299.00
07-29	P2	70H05000012	ALMANAC PUBLISHING, INC.	07/14/97	07/17/97	1 ALMANAC OF THE UNELECTED	275.00
07-29	P2	70H05000012	DO	07/14/97	07/17/97	SHIPPING FEE	5.00
07-31	S1	97212000371		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	685.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PAUL E GILLMOR -CON.						
08-07	P1 7OH05000302	WEST PUBLISHING PAYMENT CENTER	07/09/97	U.S. CODE UPDATE		55.00
08-19	P1 7OH05000310	AQUA COOL WASHINGTON	07/01/97 07/31/97	BOTTLED WATER: WASHINGTON, DC		83.00
08-31	S1 97243000368		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		1,568.53
09-05	P2 7OH05000013	XEROX CORPORATION	08/18/97 08/21/97	1 BX 1025/1038 DRY INK		96.00
09-11	P2 7OH05000014	DO	08/19/97 08/25/97	1 BX DRY INK PLUS XEROX 1025		96.00
09-11	P2 7OH05000014	DO	08/19/97 08/25/97	1 BX WASTE SUMP XEROX 1025		18.00
09-16	P1 7OH05000321	MARK S WELLMAN	08/08/97	OFFICE SUPPLIES		254.03
09-19	P1 7OH05000332	KAREN ELIZABETH PARKER	09/11/97	FOOD AND BEVERAGE-COFFEE		51.98
09-25	P1 7OH05000342	AQUA COOL WASHINGTON	08/01/97 08/31/97	BOTTLED WATER: WASHINGTON,D.C.		53.00
09-30	S1 97273000379		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		110.73
				SUPPLIES AND MATERIALS TOTALS:		3,848.76
EQUIPMENT						
07-31	S2 97212000446		05/27/97 06/30/97	EQUIPMENT (TRANSFER)		1,142.80
07-31	S2 97212000447		06/26/97 06/30/97	EQUIPMENT (TRANSFER)		23.52
07-31	S2 97212000448		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		4,733.60
08-08	P2 7OH05000003	INTELLIGENT SOLUTIONS	02/10/97 05/08/97	8 PC INTRFC/GILLMOR/DC		2,000.00
08-08	P2 7OH05000003	DO	02/10/97 05/08/97	8 PC INTRFC/GILLMOR/DC		304.00
08-31	S2 97243000454		06/04/97 07/31/97	EQUIPMENT (TRANSFER)		-253.36
08-31	S2 97243000455		07/28/97 07/31/97	EQUIPMENT (TRANSFER)		-0.69
08-31	S2 97243000456		07/31/97 07/31/97	EQUIPMENT (TRANSFER)		-0.50
08-31	S2 97243000457		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		4,580.08
09-05	P2 7OH05000004	INTELLIGENT SOLUTIONS	03/23/97 03/23/97	PC INTERFC./GILLMORE/DO		500.00
09-05	P2 7OH05000004	DO	03/23/97 03/23/97	PC INTERFC./GILLMORE/DO		76.00
09-05	P2 7OH05000005	DO	03/23/97 03/23/97	(2) PC INTRFACE/GILLMORE/DO		500.00
09-05	P2 7OH05000005	DO	03/23/97 03/23/97	(2) PC INTRFACE/GILLMORE/DO		76.00
09-05	P2 7OH05000006	DO	03/23/97 03/23/97	(4)PC INTRFACE/GILLMORE/DO		1,000.00
09-05	P2 7OH05000006	DO	03/23/97 03/23/97	(4)PC INTRFACE/GILLMORE/DO		152.00
09-30	S2 97273000461		07/28/97 08/31/97	EQUIPMENT (TRANSFER)		0.82
09-30	S2 97273000462		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		4,580.80
				EQUIPMENT TOTALS:		19,415.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,239.59
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069707	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		2,856.67
08-26	P4 7USPS079707	DO	07/01/97 07/31/97	FRANKED MAIL		1,273.56
09-24	P4 7USPS089707	DO	08/01/97 08/31/97	FRANKED MAIL		31,254.90
				FRANKED MAIL TOTALS:		35,385.13
				OFFICIAL MAIL ALLOWANCE TOTALS:		35,385.13
				OFFICE TOTALS:		243,624.72

1997 HON. BENJAMIN A GILMAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	458,362.95	157,694.21
TRAVEL	10,367.59	5,586.56
RENT, COMMUNICATION, UTILITIES	80,455.01	28,635.90
PRINTING AND REPRODUCTION	13,752.20	5,046.69
OTHER SERVICES	2,799.00	1,200.00
SUPPLIES AND MATERIALS	12,333.09	4,551.68
EQUIPMENT	43,626.90	20,534.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,696.74	223,249.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	50,742.94	18,487.47
OFFICIAL MAIL ALLOWANCE TOTALS:	50,742.94	18,487.47
OFFICE TOTALS:	672,439.68	241,737.25

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUMICK,AMALIA T	07/01/97	09/30/97	DISTRICT OFFICE MANAGER	12,500.01
BARTON,JENNIFER L	07/01/97	09/30/97	CASEWORKER	6,500.01
BECKER,ROBERT J	07/01/97	09/30/97	CHIEF OF STAFF	25,575.00
BOUCHER,STEVEN E.	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	6,750.00
BRADFORD,BARBARA ANN	07/01/97	09/30/97	STAFF ASSISTANT	8,499.99
BURGER,P TODD	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	11,277.66
CULL,FRANCIS E	07/01/97	09/30/97	PART-TIME EMPLOYEE	1,500.00
DANDRIDGE,MARGARET ANN	07/01/97	09/30/97	CASEWORKER	4,666.67
DAY,PAMELA A	07/01/97	09/30/97	COMPUTER MGR/RECEPTIONIST	6,500.01
FAY,ANITA ROSAIRE	07/01/97	09/30/97	STAFF ASSISTANT	5,160.00
FENKNER,JEANETTE J	07/01/97	08/31/97	STAFF ASSISTANT	3,278.00
GARDNER,AMY L	07/01/97	09/30/97		4,749.99
HATCHERSON,JANE W	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,445.15
JAEGER,MARC	07/01/97	09/30/97	PART-TIME EMPLOYEE	4,500.00
MAYFIELD,RICHARD W	07/01/97	09/30/97	DISTRICT ASSISTANT	7,233.00
MCGILL,JOYCE A	07/01/97	09/30/97	STAFF ASSISTANT	6,015.00
PENTLAND,ELLEN	07/01/97	07/31/97	OFFICE MANAGER	4,000.00
DO	08/05/97	09/30/97	OFFICE MANAGER/SCHEDULE	7,928.89
SALTER,JOSEPH S	07/01/97	09/30/97	GRANTS AND PROJECTS DIRECTOR	6,249.99
WILSON,CARMEL M	07/01/97	09/30/97	STAFF ASSISTANT	8,185.50
ZARUTSKIE,ANDREW	07/01/97	09/30/97	PRESS SECRETARY	14,179.34
			PERSONNEL COMPENSATION TOTALS:	157,694.21

TRAVEL

07-01 P1 7NY20000238 AMALIA T AUMICK	05/09/97		IN DISTRICT TRAVEL	19.20
07-01 P1 7NY20000239 BARBARA ANN BRADFORD	05/29/97	05/29/97	IN DISTRICT TRAVEL	10.80
07-01 P1 7NY20000241 FRANCIS CULL	05/01/97	05/21/97	IN DISTRICT TRAVEL	207.00
07-01 P1 7NY20000241 DO	05/01/97	05/21/97	IN DISTRICT TOLLS	6.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BENJAMIN A GILMAN -CON.						
07-01	P1 7NY20000236	HON. BENJAMIN GILMAN	06/06/97 06/08/97	TRAVEL DC/NY/DC MILEAGE		186.00
07-01	P1 7NY20000236	DO	06/06/97 06/08/97	TRAVEL DC/NY/DC TOLLS		19.75
07-01	P1 7NY20000236	DO	06/12/97 06/16/97	TRAVEL DC/NY/DC MILEAGE		186.00
07-01	P1 7NY20000236	DO	06/12/97 06/16/97	TRAVEL DC/NY/DC TOLLS		16.75
07-01	P1 7NY20000242	DO	06/20/97 06/23/97	TRAVEL DC/NY/DC		186.00
07-01	P1 7NY20000242	DO	06/20/97 06/23/97	TRAVEL DC/NY/DC TOLLS		20.95
07-01	P1 7NY20000237	JOSEPH SALTER	04/22/97 05/15/97	MILEAGE		278.10
07-01	P1 7NY20000237	DO	04/22/97 05/15/97	TOLLS/PARKING		55.40
07-01	P1 7NY20000237	DO	04/22/97 04/25/97	LODGING		211.17
07-01	P1 7NY20000237	DO	04/22/97 04/25/97	MEALS		113.61
07-01	P1 7NY20000240	RICHARD W MAYFIELD	03/31/97 05/30/97	IN DISTRICT TOLLS		64.05
07-08	P1 7NY20000245	JEANETTE J. FENKNER	05/14/97 05/23/97	IN DISTRICT MILEAGE		120.00
07-08	P1 7NY20000245	DO	05/14/97 05/23/97	IN DISTRICT TOLLS		5.00
07-09	P1 7NY20000251	CRYSTAL RUN SELF SERV INC.	05/03/97 05/30/97	AUTO EXPENSES (GAS)		248.78
07-22	P1 7NY20000257	CARMEL M WILSON	04/29/97 05/02/97	IN DISTRICT MILEAGE		54.84
07-22	P1 7NY20000257	DO	04/29/97 05/02/97	IN DISTRICT TOLLS		1.50
07-22	P1 7NY20000258	FRANCIS CULL	06/06/97 06/27/97	IN DISTRICT MILEAGE		38.40
07-22	P1 7NY20000258	DO	06/06/97 06/27/97	IN DISTRICT TOLLS		2.50
07-22	P1 7NY20000256	HON. BENJAMIN GILMAN	07/11/97	DC/NY AIRFARE ONE WAY		59.00
07-22	P1 7NY20000259	DO	06/26/97	MILEAGE		93.00
07-22	P1 7NY20000259	DO	06/26/97	TOLLS		8.20
07-22	P1 7NY20000259	DO	07/14/97	MILEAGE		93.00
07-22	P1 7NY20000259	DO	07/14/97	TOLLS		8.55
07-22	P1 7NY20000259	DO	07/04/97	TAXI FARE		50.90
07-23	P1 7NY20000262	CARMEL M WILSON	06/27/97 06/29/97	IN DISTRICT MILEAGE		40.02
07-23	P1 7NY20000262	DO	06/27/97 06/29/97	IN DISTRICT TOLLS		1.00
07-23	P1 7NY20000260	JOYCE A MCGILL	05/29/97 06/24/97	IN DISTRICT MILEAGE		11.34
07-23	P1 7NY20000261	RICHARD W MAYFIELD	06/08/97 06/22/97	IN DISTRICT TOLLS		18.70
07-25	P1 7NY20000270	CITGO PETROLEUM CORP	03/04/97 05/28/97	GASOLINE		80.01
08-05	P1 7NY20000279	BARBARA ANN BRADFORD	07/11/97 07/18/97	TRAVEL IN DISTRICT MILEAGE		22.80
08-05	P1 7NY20000282	CRYSTAL RUN SELF SERV INC.	06/11/97 06/28/97	GASOLINE		144.06
08-05	P1 7NY20000278	HON. BENJAMIN GILMAN	07/17/97 07/21/97	TRAVEL R/T DC/NY/DC MILEAGE		186.00
08-05	P1 7NY20000278	DO	07/17/97 07/21/97	TRAVEL R/T DC/NY/DC TOLLS		21.10
08-05	P1 7NY20000278	DO	07/25/97 07/28/97	TRAVEL R/T DC/NY/DC		186.00
08-05	P1 7NY20000278	DO	07/25/97 07/28/97	TRAVEL R/T DC/NY/DC TOLLS		8.90
08-05	P1 7NY20000280	JOSEPH SALTER	05/16/97 07/15/97	TRAVEL IN DISTRICT MILEAGE		232.80
08-05	P1 7NY20000280	DO	05/26/97 07/15/97	TRAVEL IN DISTRICT TOLLS		7.10
08-05	P1 7NY20000281	RICHARD W MAYFIELD	06/25/97 07/11/97	TRAVEL IN DISTRICT TOLLS		37.90
08-11	P1 7NY20000287	AMALIA T AUMICK	07/15/97 07/22/97	TRAVEL - IN DISTRICT MILEAGE		46.20
08-11	P1 7NY20000287	DO	07/15/97 07/22/97	TOLLS		2.00
08-11	P1 7NY20000290	ANDREW ZARUTSKIE	08/03/97 08/05/97	TRAVEL DC/NY/DC MILEAGE		182.82

08-11	P1	7NY20000290	ANDREW ZARUTSKIE	08/03/97	08/05/97	TRAVEL TOLLS	6.85
08-11	P1	7NY20000288	HON. BENJAMIN GILMAN	08/01/97	08/06/97	TRAVEL - AIRFARE DC/NY/DC	118.00
08-11	P1	7NY20000291	DO	08/06/97		TRAVEL NY/DC TOLLS	11.00
08-11	P1	7NY20000286	JOSEPH SALTER	07/17/97	07/25/97	TRAVEL-IN DISTRICT MILEAGE	26.10
08-11	P1	7NY20000289	STEVEN E. BOUCHER	08/03/97	08/05/97	TRAVEL-LODGING	173.32
08-11	P1	7NY20000289	DO	08/03/97	08/05/97	TRAVEL - MEALS	29.00
08-12	P1	7NY20000299	DO	08/03/97	08/05/97	TRAVEL MD/NY/MD MILEAGE	174.60
08-13	P1	7NY20000295	CITGO PETROLEUM CORP	05/28/97	06/25/97	GASOLINE	93.32
08-29	P1	7NY20000302	AMALIA T AUMICK	08/09/97		MILEAGE	26.40
08-29	P1	7NY20000304	BARBARA ANN BRADFORD	08/14/97		MILEAGE	19.80
08-29	P1	7NY20000303	FRANCIS CULL	07/11/97	07/23/97	MILEAGE	19.80
09-04	P1	7NY20000313	CRYSTAL RUN SELF SERV INC.	07/03/97	07/28/97	GASOLINE	47.71
09-15	P1	7NY20000316	HON. BENJAMIN GILMAN	08/23/97	09/02/97	MILEAGE	186.00
09-15	P1	7NY20000316	DO	09/02/97		TOLLS	8.55
09-15	P1	7NY20000316	DO	09/05/97	09/08/97	MILEAGE 620 @ $.30	186.00
09-15	P1	7NY20000316	DO	09/05/97	09/08/97	TOLLS	16.85
09-15	P1	7NY20000316	DO	07/05/97	08/07/97	MILEAGE	69.30
09-22	P1	7NY20000323	FRANCIS CULL	08/06/97	08/27/97	IN DISTRICT MILEAGE	97.80
09-22	P1	7NY20000323	DO	08/06/97	08/27/97	TOLLS	26.00
09-22	P1	7NY20000327	HON. BENJAMIN GILMAN	09/12/97	09/15/97	ROUNDTRIP DC/NY/DC MILEAGE	186.00
09-22	P1	7NY20000327	DO	09/12/97	09/15/97	TOLLS	17.10
09-22	P1	7NY20000328	JOSEPH SALTER	08/14/97	09/09/97	IN DISTRICT MILEAGE	112.50
09-22	P1	7NY20000328	DO	08/14/97	09/09/97	TOLLS	29.75
09-22	P1	7NY20000329	RICHARD W MAYFIELD	08/01/97	09/01/97	TOLLS	32.30
09-30	P1	7NY20000333	CRYSTAL RUN SELF SERV INC.	08/01/97	08/31/97	GASOLINE	279.21
						TRAVEL TOTALS:	5,586.56
		RENT, COMMUNICATION, UTILITIES					
07-08	P1	7NY20000244	FEDERAL EXPRESS CORP	06/13/97		COURIER SERVICE	3.45
07-08	P1	7NY20000244	DO	06/20/97		COURIER SERVICE	6.90
07-09	P1	7NY20000252	DO	05/31/97		COURIER SERVICE	14.14
07-09	P1	7NY20000252	DO	06/06/97		COURIER SERVICE	3.67
07-21	P9	NY2003R9707	FULTON CHEVROLET	07/01/97	07/31/97	MOBILE OFFICE	1,310.00
07-21	P9	NY2001R9707	JARCO REALTY	07/01/97	07/31/97	MONSEY - RENT	1,400.00
07-21	P9	NY2002R9707	WISNER PROFESSIONAL OFFICE BUI	07/01/97	07/31/97	MIDDLETOWN - RENT	2,200.00
07-25	P1	7NY20000265	AT&T OR LUCENT TECHNOLOG	04/20/97	05/19/97	TELEPHONE SERVICE	465.96
07-25	P1	7NY20000272	BELL ATLANTIC NYNEX MOBILE	06/20/97	07/19/97	TELEPHONE CHARGES	947.84
07-25	P1	7NY20000271	ELLEN PENTLAND	06/11/97	07/10/97	TELEPHONE CHARGES	55.72
07-25	P1	7NY20000271	DO	07/11/97	08/10/97	TELEPHONE CHARGES	40.99
07-25	P1	7NY20000273	FEDERAL EXPRESS CORP	06/17/97	06/24/97	COURIER SERVICE	9.87
07-25	P1	7NY20000273	DO	06/26/97	06/30/97	COURIER SERVICE	10.02
07-29	SV	7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)	841.25
07-31	S4	97212000030		06/01/97	06/30/97	RECORDING (TRANSFER)	901.30
07-31	S5	97212000360		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	130.50
07-31	S5	97212000778		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	948.05
07-31	S5	97212001211		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	553.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BENJAMIN A GILMAN -CON.							
07-31	S5 97212001646		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		77.98
07-31	S5 97212002080		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		150.00
07-31	S5 97212002520		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		1,199.42
08-07	P1 7NY20000284	FEDERAL EXPRESS CORP	06/17/97	06/18/97	COURIER SERVICE		3.45
08-07	P1 7NY20000284	DO	07/15/97	07/21/97	COURIER SERVICE		10.47
08-07	P1 7NY20000285	UNITED PARCEL SERVICE	07/12/97	07/18/97	COURIER SERVICE		21.00
08-11	P1 7NY20000286	JOSEPH SALTER	07/25/97		TELEPHONE		0.25
08-12	P1 7NY20000298	ROBERT J. BECKER	06/03/97		COURIER SERVICE		20.00
08-13	P1 7NY20000294	TIME WARNER CABLE	08/03/97	09/02/97	UTILITIES		30.03
08-15	P1 7NY20000301	BELL ATLANTIC NYNEX MOBILE	07/20/97	08/19/97	TELEPHONE		595.80
08-20	P9 NY2001R9708	ESTHER ROTH TRUST	08/01/97	08/31/97	MONSEY - RENT		1,400.00
08-20	P9 NY2003R9708	FULTON CHEVROLET	08/01/97	08/31/97	MOBILE OFFICE		1,310.00
08-20	P9 NY2002R9708	WISNER PROFESSIONAL OFFICE BUI	08/01/97	08/31/97	MIDDLETOWN - RENT		2,200.00
08-31	S4 97243000037		07/01/97	07/31/97	RECORDING (TRANSFER)		766.00
08-31	S5 97243000360		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		130.50
08-31	S5 97243000779		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		998.73
08-31	S5 97243001214		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
08-31	S5 97243001649		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		224.36
08-31	S5 97243002085		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		150.00
08-31	S5 97243002525		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		85.84
09-04	P1 7NY20000315	ELLEN PENTLAND	08/11/97	09/10/97	TELEPHONE		80.38
09-04	P1 7NY20000309	FEDERAL EXPRESS CORP	07/30/97	08/02/97	COURIER SERVICE		3.57
09-04	P1 7NY20000309	DO	08/04/97	08/11/97	COURIER SERVICE		10.47
09-19	P9 NY2001R9709	ESTHER ROTH TRUST	09/01/97	09/30/97	MONSEY - RENT		1,400.00
09-19	P9 NY2003R9709	FULTON CHEVROLET	09/01/97	09/30/97	MOBILE OFFICE		1,310.00
09-19	P9 NY2002R9709	WISNER PROFESSIONAL OFFICE BUI	09/01/97	09/30/97	MIDDLETOWN - RENT		2,200.00
09-22	P1 7NY20000319	BELL ATLANTIC NYNEX MOBILE	08/20/97	09/19/97	TELEPHONE (MOBILE)		433.92
09-22	P1 7NY20000317	FEDERAL EXPRESS CORP	08/18/97		COURIER SERVICE		32.00
09-22	P1 7NY20000317	DO	07/31/97	08/15/97	COURIER SERVICE		10.47
09-22	P1 7NY20000317	DO	08/29/97		COURIER SERVICE		3.45
09-22	P1 7NY20000318	TIME WARNER CABLE	09/03/97	10/02/97	UTILITIES - CABLE		32.17
09-30	S4 97273000015		08/01/97	08/31/97	RECORDING (TRANSFER)		400.50
09-30	S5 97273000358		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		133.58
09-30	S5 97273000777		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		990.13
09-30	S5 97273001211		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		786.06
09-30	S5 97273001648		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		65.98
09-30	S5 97273002086		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		150.00
09-30	S5 97273002528		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		546.98
09-30	P1 7NY20000332	FEDERAL EXPRESS CORP	08/25/97	08/28/97	COURIER SERVICE		7.07
09-30	P1 7NY20000336	INTELLIGENT SOLUTIONS	09/10/97		COMPUTER SERVICES		282.00

RENT, COMMUNICATION, UTILITIES TOTALS: 28,635.90

PRINTING AND REPRODUCTION

07-08	P1	7NY20000243	CONGRESSIONAL MAILING AND	06/12/97		PRINTING	435.91
07-09	P1	7NY20000246	DO	05/15/97		PRINTING	460.65
07-09	P1	7NY20000246	DO	05/22/97		PRINTING	33.06
07-09	P1	7NY20000246	DO	05/27/97		PRINTING	63.82
07-09	P1	7NY20000246	DO	05/16/97		PRINTING	200.00
07-09	P1	7NY20000246	DO	06/02/97		PRINTING	78.72
07-11	P2	7NY20000025	ACCURATE WORD INC.	06/04/97	06/26/97	250 THERMO CARDS	23.00
07-22	P2	7NY20000026	BETHESDA ENGRAVERS	06/09/97	06/27/97	1,000 FRANKLIN SHEETS	196.50
07-22	P2	7NY20000027	DO	06/09/97	06/27/97	1,000 LIBERTY SHEETS ,	199.50
07-22	P2	7NY20000027	DO	06/09/97	06/27/97	1,000 LIBERTY ENVELOPES	89.50
07-31	S3	97212000304		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	412.72
08-15	P2	7NY20000031	ACCURATE WORD INC.	07/16/97	07/31/97	1 EA 250 THERMO CARDS	23.00
08-15	P2	7NY20000031	DO	07/16/97	07/31/97	1 EA PRINT ON BACK 250	25.00
08-15	P1	7NY20000300	CONGRESSIONAL MAILING AND	06/10/97		PRINTING	657.35
08-15	P1	7NY20000300	DO	07/01/97		PRINTING	163.20
08-15	P1	7NY20000300	DO	07/03/97		PRINTING	41.90
08-15	P1	7NY20000300	DO	07/10/97		PRINTING	74.82
08-22	P2	7NY20000032	ACCURATE WORD INC.	07/28/97	08/06/97	2 EA 250 GOLD SEAL THERMO CARD	46.00
08-31	S3	97243000249		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	124.80
09-02	P2	7NY20000033	ACCURATE WORD INC.	08/07/97	08/22/97	1 BX 250 THERMO CARDS	23.00
09-02	P2	7NY20000033	DO	08/07/97	08/22/97	1 EA PRINT ON BACK 250	25.00
09-02	P2	7NY20000035	DO	08/12/97	08/22/97	1 BX 250 THERMO CARDS	23.00
09-02	P2	7NY20000035	DO	08/12/97	08/22/97	1 EA PRINT ON BACK 250	25.00
09-04	P1	7NY20000307	CONGRESSIONAL MAILING AND	07/29/97		PRINTING	41.98
09-04	P1	7NY20000307	DO	07/25/97	07/29/97	PRINTING	988.05
09-04	P1	7NY20000307	DO	07/28/97		PRINTING	154.24
09-04	P1	7NY20000310	DO	07/21/97		PRINTING	41.98
09-04	P1	7NY20000310	DO	07/28/97		PRINTING	59.22
09-24	P1	7NY20000321	DO	08/01/97		PRINTING	37.50
09-24	P1	7NY20000321	DO	08/15/97		PRINTING	38.46
09-24	P2	7NY20000034	DO	08/11/97	08/25/97	1 EA 250 THERMO CARDS	22.75
09-30	S3	97273000259		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	60.40
09-30	P1	7NY20000334	CONGRESSIONAL MAILING AND	08/20/97		PRINTING	118.08
09-30	P1	7NY20000338	DO	08/28/97		PRINTING	38.58

PRINTING AND REPRODUCTION TOTALS: 5,046.69

OTHER SERVICES

07-09	P1	7NY20000255	SEEBON	05/01/97	05/31/97	JANITORIAL SERVICES	60.00
07-09	P1	7NY20000254	TIDY TERIORS	05/06/97	05/27/97	JANITORIAL SERVICES	240.00
07-25	P1	7NY20000266	SEEBON	07/01/97		JANITORIAL SERVICES	60.00
07-25	P1	7NY20000267	TIDY TERIORS	06/24/97		JANITORIAL SERVICES	240.00
08-12	P1	7NY20000297	DO	07/01/97	07/29/97	JANITORIAL SERVICES	240.00
08-29	P1	7NY20000305	SEEBON	07/01/97	07/31/97	JANITORIAL SERVICES	60.00
09-30	P1	7NY20000330	DO	08/01/97	08/31/97	JANITORIAL SERVICES	60.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BENJAMIN A GILMAN -CON.							
09-30	P1 7NY20000331	TIDY TERIORS	08/01/97	08/27/97	JANITORIAL SERVICES		240.00
					OTHER SERVICES TOTALS:		1,200.00
	SUPPLIES AND MATERIALS						
07-01	P1 7NY20000237	JOSEPH SALTER	05/11/97	05/11/97	OFFICE SUPPLIES		3.16
07-09	P1 7NY20000248	AQUA COOL	05/31/97		BOTTLED WATER		29.00
07-09	P1 7NY20000249	DANKA/OMNIFAX	04/30/97		OFFICE SUPPLIES		274.00
07-09	P1 7NY20000253	FULTON CHEVROLET	05/30/97		AUTO REGISTRATION		17.50
07-09	P1 7NY20000250	OFFICE WORLD	05/13/97		OFFICE SUPPLIES		118.64
07-09	P1 7NY20000247	THOMAS O MILLER CO	06/02/97		BOTTLED WATER		12.00
07-21	P2 7NY20000028	GLASS DISTRIBUTORS INC.	06/12/97	07/07/97	1 EA ROUNDED GLASS TOP		87.92
07-23	P1 7NY20000263	JOSEPH SALTER	06/30/97		OFFICE SUPPLIES		42.89
07-25	P1 7NY20000277	AQUA COOL	06/10/97	06/30/97	BOTTLED WATER		29.00
07-25	P1 7NY20000275	E A MORSE & CO, INC	07/09/97		OFFICE SUPPLIES		100.64
07-25	P1 7NY20000269	GANNETT SUBURBAN NEWSPAPERS	07/05/97	08/02/97	SUBSCRIPTION HERALD STATESMAN		24.40
07-25	P1 7NY20000276	OFFICE WORLD	06/12/97		OFFICE SUPPLIES		315.58
07-25	P1 7NY20000268	THE ROCKLAND COUNTY TIMES	11/10/97	11/10/98	SUBSCRIPTION		21.00
07-25	P1 7NY20000264	THOMAS O. MILLER & CO	05/01/97		BOTTLED WATER		18.00
07-25	P1 7NY20000264	DO	06/02/97		BOTTLED WATER		10.00
07-25	P1 7NY20000264	DO	06/13/97		BOTTLED WATER		18.00
07-25	P1 7NY20000264	DO	06/13/97		FOOD AND BEVERAGE		95.85
07-25	P1 7NY20000264	DO	07/01/97		BOTTLED WATER		10.00
07-25	P1 7NY20000274	TIME EQUIPMENT CORP	06/26/97		OFFICE SUPPLIES		139.95
07-31	S1 97212000355		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		679.30
08-07	P1 7NY20000283	THOMAS O MILLER CO	07/11/97		BOTTLED WATER		18.00
08-12	P1 7NY20000296	OFFICE WORLD	07/08/97		OFFICE SUPPLIES		49.75
08-12	P1 7NY20000296	DO	07/29/97		OFFICE SUPPLIES		92.04
08-13	P1 7NY20000293	GANNETT SUBURBAN NEWSPAPERS	07/23/97	08/20/97	SUBSCRIPTION HERALD STATESMAN		24.40
08-13	P1 7NY20000292	THOMAS O MILLER CO	06/06/97		BOTTLED WATER		52.00
08-13	P1 7NY20000292	DO	07/01/97		BOTTLED WATER		12.00
08-29	P1 7NY20000306	AQUA COOL	07/17/97		BOTTLED WATER		41.00
08-31	S1 97243000352		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		310.39
09-04	P2 7NY20000036	CANON USA, INC	08/13/97	08/15/97	3 EA FAX TONER FOR CANON 9500		252.45
09-04	P1 7NY20000311	DANKA/OMNIFAX	07/29/97		OFFICE SUPPLIES		145.09
09-04	P1 7NY20000312	OFFICE WORLD	08/11/97		OFFICE SUPPLIES		20.08
09-04	P1 7NY20000314	THE WALL STREET JOURNAL	08/15/97	08/15/98	SUBSCRIPTION		175.00
09-04	P1 7NY20000308	THOMAS O MILLER CO	08/01/97		BOTTLED WATER		12.00
09-22	P1 7NY20000326	AQUA COOL	08/01/97	08/31/97	BOTTLED WATER		35.00
09-22	P1 7NY20000325	OFFICE WORLD	09/03/97		OFFICE SUPPLIES		232.97
09-22	P1 7NY20000324	ROBERT J. BECKER	09/12/97		OFFICE SUPPLIES		52.24
09-24	P1 7NY20000322	BOYCE F. WALLACE	09/08/97	08/16/98	SUBSCRIPTION		58.80
09-24	P1 7NY20000320	E A MORSE & CO, INC	09/04/97		OFFICE SUPPLIES		130.13

09-30	S1	97273000363		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER) 606.26
09-30	P1	7NY20000337	GANNETT SUBURBAN NEWSPAPERS	08/26/97	09/23/97	SUBSCRIPTION HERALD STATESMAN 24.40
09-30	P1	7NY20000339	HUDSON VALLEY WOMAN	08/18/97	08/18/98	SUBSCRIPTION 25.00
09-30	P1	7NY20000335	THOMAS O. MILLER & CO	08/01/97		BOTTLED WATER/COOLER RENTAL 10.00
09-30	P1	7NY20000335	DO	08/01/97		BEVERAGES 113.85
09-30	P1	7NY20000335	DO	09/02/97		BOTTLED WATER 12.00
						SUPPLIES AND MATERIALS TOTALS: 4,551.68
		EQUIPMENT				
07-31	S2	97212000789		02/26/97	06/30/97	EQUIPMENT (TRANSFER) 70.64
07-31	S2	97212000790		07/01/97	07/31/97	EQUIPMENT (TRANSFER) 4,377.65
08-31	S2	97243000801		04/11/97	07/31/97	EQUIPMENT (TRANSFER) -11.37
08-31	S2	97243000802		08/01/97	08/31/97	EQUIPMENT (TRANSFER) 4,394.55
09-16	P2	7NY20000014	INTELLIGENT SOLUTIONS	03/16/97	03/16/97	CMPTR/ACC/GILMAN/DC 340.00
09-16	P2	7NY20000014	DO	03/16/97	03/16/97	CMPTR/ACC/GILMAN/DC 413.00
09-16	P2	7NY20000014	DO	03/16/97	03/16/97	CMPTR/ACC/GILMAN/DC 1,565.00
09-16	P2	7NY20000014	DO	03/16/97	03/16/97	CMPTR/ACC/GILMAN/DC 217.00
09-16	P2	7NY20000014	DO	03/16/97	03/16/97	CMPTR/ACC/GILMAN/DC 220.00
09-16	P2	7NY20000018	DO	02/23/97	02/23/97	LAPTOP COMP/ACC/GILMAN/DC 250.00
09-16	P2	7NY20000018	DO	02/23/97	02/23/97	LAPTOP COMP/ACC/GILMAN/DC 2,750.00
09-16	P2	7NY20000018	DO	02/23/97	02/23/97	LAPTOP COMP/ACC/GILMAN/DC 200.00
09-30	S2	97273000789		04/28/97	08/31/97	EQUIPMENT (TRANSFER) 545.60
09-30	S2	97273000790		06/16/97	08/31/97	EQUIPMENT (TRANSFER) 107.15
09-30	S2	97273000791		07/01/97	07/31/97	EQUIPMENT (TRANSFER) -175.00
09-30	S2	97273000792		07/25/97	08/31/97	EQUIPMENT (TRANSFER) 59.15
09-30	S2	97273000793		09/01/97	09/30/97	EQUIPMENT (TRANSFER) 4,661.37
09-30	P2	7NY20000030	INTELLIGENT SOLUTIONS	07/02/97	08/26/97	1 EA PAGEMAKER V6.5, 3.5 CD 550.00
						EQUIPMENT TOTALS: 20,534.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 223,249.78
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
07-30	P4	7USPS069707	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL 9,718.45
08-26	P4	7USPS079707	DO	07/01/97	07/31/97	FRANKED MAIL 5,807.96
09-24	P4	7USPS089707	DO	08/01/97	08/31/97	FRANKED MAIL 2,961.06
						FRANKED MAIL TOTALS: 18,487.47
						OFFICIAL MAIL ALLOWANCE TOTALS: 18,487.47
						OFFICE TOTALS: 241,737.25

1996 HON. BENJAMIN A GILMAN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-05	P2	7NY20000004	INTELLIGENT SOLUTIONS	01/27/97	01/27/97	SOFTWARE/GILMAN/DO 250.00
08-05	P2	7NY20000004	DO	01/27/97	01/27/97	SOFTWARE/GILMAN/DO 696.00
08-05	P2	7NY20000004	DO	01/27/97	01/27/97	SOFTWARE/GILMAN/DO 1,250.00
08-05	P2	7NY20000004	DO	01/27/97	01/27/97	SOFTWARE/GILMAN/DO 696.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BENJAMIN A GILMAN -CON.							
08-05	P2	7NY20000004 INTELLIGENT SOLUTIONS	01/27/97	01/27/97	SOFTWARE/GILMAN/DO		600.00
09-16	P2	7NY20000010 DO	03/09/97	03/09/97	COMPTR DRIVE/GILMAN/DC		697.00
09-16	P2	7NY20000010 DO	03/09/97	03/09/97	COMPTR DRIVE/GILMAN/DC		50.00
					EQUIPMENT TOTALS:		4,239.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,239.00
					OFFICE TOTALS:		4,239.00
1997 HON. NEWT GINGRICH							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	397,356.12	138,600.41
					TRAVEL	22,299.70	6,417.74
					TRANSPORTATION OF THINGS	43.14	43.14
					RENT, COMMUNICATION, UTILITIES	45,315.27	17,137.77
					PRINTING AND REPRODUCTION	7,565.93	2,489.00
					OTHER SERVICES	4,230.00	1,475.00
					SUPPLIES AND MATERIALS	17,561.78	8,877.31
					EQUIPMENT	42,674.95	14,699.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,046.89	189,739.77
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	10,892.91	3,079.24
					OFFICIAL MAIL ALLOWANCE TOTALS:	10,892.91	3,079.24
					OFFICE TOTALS:	547,939.80	192,819.01
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOGGS,LORI J	07/01/97	09/30/97	PART-TIME EMPLOYEE		2,682.51
		BURNS,PATRICK	07/01/97	09/30/97	OUTREACH COORDINATOR		7,013.01
		DAVENPORT,LOULA J	07/01/97	09/30/97	CONSTITUENT SERVICES COORDINATOR		7,416.75
		FARNSWORTH,DANIEL	07/01/97	09/30/97	DISTRICT AIDE		3,999.99
		GARTLAND,ELISSA LAVIN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		6,382.26
		GAST,SCOTT	07/21/97	09/30/97	LEGISLATIVE ASSISTANT		6,805.56
		HAMILTON,RICHARD HUNTER	07/01/97	09/30/97	STAFF ASSISTANT		4,853.49
		HARRISON,SONYA K	07/01/97	09/30/97	DISTRICT SCHEDULER		5,659.99
		HEIMES,CHARLES M	07/01/97	09/30/97	STAFF ASSISTANT		4,749.99
		HOLLADAY,J KRISTER	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		15,287.49
		HOOD,ROBERT ROSS	07/01/97	08/01/97	LEGISLATIVE ASSISTANT		2,728.86
		JOHNSON,E SCOTT	07/01/97	09/30/97	DISTRICT AIDE		4,500.00
		KRUEGER,MARGARET L	07/01/97	09/30/97	DISTRICT AIDE		6,138.00
		LINN-DESMOND,NANCY	07/01/97	09/30/97	CHIEF OF STAFF		21,681.24
		LIPSETT,ALLAN	07/01/97	09/30/97	PRESS SECRETARY		11,508.75

	LOVELACE,KARIN M	07/01/97	09/30/97	DISTRICT AIDE	5,250.00
	MCNORRILL,GARY H	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,000.00
	MICEK,NICOLE M	08/18/97	09/30/97	LEGISLATIVE CORRESPONDENT	2,627.77
	NOGUCHI,CHIEKO THERESE	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,426.76
	WILLIAMS,VIRGINIA G	07/01/97	09/30/97	ASST TO CHIEF OF STAFF	6,138.00
	WINCHESTER,CATHERINE ANN	07/01/97	09/30/97	OFFICE MANAGER	4,749.99
				PERSONNEL COMPENSATION TOTALS:	138,600.41
	TRAVEL				
07-18 P1	7GA06000172 CATHERINE A. WINCHESTER	06/06/97	06/06/97	PARKING IN DC	5.75
07-18 P1	7GA06000173 CHIEKO NOGUCHI	06/14/97	06/19/97	TAXI AND PARKING IN DC	29.30
07-18 P1	7GA06000174 PATRICK BURNS	06/02/97	06/26/97	MILEAGE IN DISTRICT	140.00
07-18 P1	7GA06000171 VIRGINIA G WILLIAMS	06/10/97	07/01/97	MILEAGE IN DISTRICT	83.75
07-21 P1	7GA06000169 HON. NEWT GINGRICH	06/13/97	06/13/97	AIRFARE (DCA-ATL)	244.00
07-21 P1	7GA06000169 DO	06/26/97	06/26/97	AIRFARE (DCA-ATL)	244.00
07-21 P1	7GA06000169 DO	07/07/97	07/07/97	AIRFARE (ATL-DCA)	244.00
07-21 P1	7GA06000169 DO	06/02/97	06/02/97	AIRFARE (ATL-DCA)	244.00
07-21 P1	7GA06000170 NANCY LINN-DESMOND	06/16/97	06/18/97	AIRFARE (ATL-DCA-ATL)	488.00
07-21 P1	7GA06000170 DO	06/09/97	06/09/97	AIRFARE (ATL-NORFOLK)	160.00
07-21 P1	7GA06000170 DO	06/02/97	06/03/97	AIRFARE (ATL-DCA-ATL)	488.00
07-21 P1	7GA06000170 DO	07/01/97	07/01/97	AIRFARE (DCA-ATL-DCA)	488.00
07-21 P1	7GA06000170 DO	06/02/97	06/03/97	LODGING IN DC	142.75
07-22 P1	7GA06000182 ELISSA LAVIN GARTLAND	05/29/97	06/03/97	AIRFARE (DC-ATL-DC)	226.00
07-22 P1	7GA06000184 NANCY LINN-DESMOND	06/03/97	07/01/97	TAXI IN DISTRICT	72.00
07-30 P1	7GA06000189 HON. NEWT GINGRICH	07/20/97	07/21/97	AIRFARE (DC-ATL-DC)	488.00
07-30 P1	7GA06000190 J KRISTER HOLLADAY	07/11/97	07/15/97	AIRFARE (DC-ATL-DC)	488.00
08-16 P1	7GA06000200 NANCY LINN-DESMOND	07/21/97	07/22/97	AIRFARE (ATL-DC-ATL)	488.00
08-16 P1	7GA06000200 DO	07/28/97	07/29/97	AIRFARE (ATL-DC-ATL)	488.00
08-20 P1	7GA06000204 HON. NEWT GINGRICH	08/01/97	08/01/97	AIRFARE (DC-ATL)	244.00
08-20 P1	7GA06000202 NANCY LINN-DESMOND	07/14/97	07/22/97	LODGING IN D.C.	225.94
08-20 P1	7GA06000202 DO	07/14/97	07/29/97	TAXI IN D.C.	80.00
08-20 P1	7GA06000202 DO	07/14/97	07/15/97	AIRFARE (ATL-DC-ATL)	488.00
08-20 P1	7GA06000207 PATRICK BURNS	07/01/97	08/01/97	MILEAGE IN DISTRICT	116.25
08-31 SV	7A901001213 NANCY LINN-DESMOND	07/14/97	07/15/97	CHANGE A/C# FROM 2135 TO 2101	488.00
08-31 SV	7A901001213 DO	07/14/97	07/15/97	CHANGE A/C# FROM 2135 TO 2101	-488.00
09-26 P1	7GA06000221 SCOTT GAST	09/09/97	09/09/97	TAXI IN D.C.	12.00
				TRAVEL TOTALS:	6,417.74
	TRANSPORTATION OF THINGS				
07-18 P1	7GA06000173 CHIEKO NOGUCHI	06/30/97	06/30/97	ARTS CAUCUS ARTWORK SHIPPED TO DISTRICT	43.14
				TRANSPORTATION OF THINGS TOTALS:	43.14
	RENT, COMMUNICATION, UTILITIES				
07-18 P1	7GA06000178 ALLAN LIPSETT	04/19/97	04/19/97	PODIUM RENTAL	42.00
07-18 P1	7GA06000176 COBB EMC	04/10/97	05/12/97	UTILITIES	481.36
07-18 P1	7GA06000176 DO	05/12/97	06/11/97	UTILITIES	509.23
07-18 P1	7GA06000177 FEDERAL EXPRESS CORP	05/23/97	06/05/97	OVERNIGHT MAIL	6.90
07-18 P1	7GA06000177 DO	06/12/97	06/16/97	OVERNIGHT MAIL	7.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NEWT GINGRICH -CON.							
07-21	P9 GA0601R9707	EAST COBB HEALTH SERVICE ASSOC	07/01/97	07/31/97	MARIETTA - RENT		2,880.00
07-28	P1 7GA06000187	POSTMASTER, WASHINGTON, D.C.	04/09/97	05/29/97	ADDRESS CORRECTION/POSTAGE DUE		6.50
07-29	CR 712310	MEDIA 1			RET'D CHK; INCORRECT PAYEE		-34.79
07-29	CR 712310	DO			RET'D CHK; INCORRECT PAYEE		-36.89
07-30	P1 7GA06000193	FEDERAL EXPRESS CORP	07/02/97	07/07/97	OVERNIGHT MAIL		6.95
07-30	P1 7GA06000191	MEDIAONE INC.	07/13/97	08/12/97	UTILITIES		20.99
07-30	P1 7GA06000188	THE TROVER SHOP	07/09/97		PUBLICATION-BOOKS		52.95
07-30	P1 7GA06000188	DO	07/10/97		PUBLICATION-BOOKS		17.00
07-30	P1 7GA06000188	DO	07/21/97		PUBLICATION - BOOKS		25.50
07-31	S5 97212000361		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		122.05
07-31	S5 97212000779		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		272.02
07-31	S5 97212001212		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		557.50
07-31	S5 97212001647		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		318.00
07-31	S5 97212002081		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		255.00
07-31	S5 97212002521		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		200.99
07-31	SV 7A901001074	THE TROVER SHOP	07/09/97		CHANGE A/C# FROM 2360 TO 2630		-52.95
07-31	SV 7A901001074	DO	07/10/97		CHANGE A/C# FROM 2360 TO 2630		-17.00
07-31	SV 7A901001074	DO	07/21/97		CHANGE A/C# FROM 2360 TO 2630		-25.50
08-06	P1 7GA06000197	COBB EMC	06/11/97	07/11/97	UTILITIES		652.94
08-06	P1 7GA06000199	FEDERAL EXPRESS CORP	07/07/97	07/08/97	OVERNIGHT MAIL		3.50
08-20	P9 GA0601R9708	EAST COBB HEALTH SERVICE ASSOC	08/01/97	08/31/97	MARIETTA - RENT		2,880.00
08-20	P1 7GA06000203	FEDERAL EXPRESS CORP	07/21/97	07/22/97	OVERNIGHT MAIL		3.57
08-31	S4 97243000038		07/01/97	07/31/97	RECORDING (TRANSFER)		62.50
08-31	S5 97243000361		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		122.05
08-31	S5 97243000780		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		237.52
08-31	S5 97243001215		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		601.95
08-31	S5 97243001650		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		252.76
08-31	S5 97243002086		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		255.00
08-31	S5 97243002526		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		979.75
09-19	P9 GA0601R9709	EAST COBB HEALTH SERVICE ASSOC	09/01/97	09/30/97	MARIETTA - RENT		2,880.00
09-25	P1 7GA06000213	MEDIAONE INC.	08/13/97	09/12/97	UTILITIES		30.90
09-26	P1 7GA06000217	COBB EMC	07/11/97	08/12/97	UTILITIES		683.19
09-30	S5 97273000359		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		122.05
09-30	S5 97273000778		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		210.61
09-30	S5 97273001212		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		593.55
09-30	S5 97273001649		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		48.00
09-30	S5 97273002087		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		255.00
09-30	S5 97273002529		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		646.60
09-30	P1 7GA06000223	POSTMASTER, WASHINGTON, D.C.	06/17/97	07/31/97	ADDRESS CORRECTION & POSTAGE		1.50

RENT, COMMUNICATION, UTILITIES TOTALS: 17,137.77

PRINTING AND REPRODUCTION

07-11	P2	7GA06000024	ACCURATE WORD INC.	06/05/97	06/26/97	500 THERMO CARDS (2)	65.40
07-18	P1	7GA06000178	ALLAN LIPSETT	05/28/97	05/31/97	PHOTOGRAPHS DISTRICT VISITS	160.54
07-18	P1	7GA06000178	DO	04/24/97	04/24/97	PHOTOGRAPHIC DISTRICT VISITS	74.01
07-21	P2	7GA06000026	ACCURATE WORD INC.	06/27/97	07/11/97	2 EA 500 THERMO CARDS	65.40
07-22	P1	7GA06000186	ALLAN LIPSETT	05/18/97	05/18/97	PRINTING FOR SPEECH HANDOUTS	357.79
07-22	P1	7GA06000185	VIRGINIA G WILLIAMS	05/19/97	06/18/97	PHOTOGRAPHIC	26.66
07-31	S3	97212000172		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	933.00
08-15	P2	7GA06000027	ACCURATE WORD INC.	07/16/97	07/31/97	1 EA 250 THERMO CARDS	23.00
08-25	P1	7GA06000211	DAVID L. ANDRUKITIS, INC.	07/09/97	07/09/97	PRINTING & MAILING SERVICES	197.50
08-31	S3	97243000137		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	257.20
09-04	P2	7GA06000028	ACCURATE WORD INC.	07/29/97	08/15/97	1 EA 500 GOLD SEAL THERMO CARD	32.70
09-24	P2	7GA06000031	DO	08/20/97	09/08/97	1 BX 250 THERMO CARDS	23.00
09-26	P1	7GA06000222	PUBLIC PRINTER	08/15/97		PRINTING-ENVELOPES	70.00
09-26	P1	7GA06000222	DO	07/28/97		PRINTING-LETTERHEAD	37.00
09-30	S3	97273000141		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	165.80

PRINTING AND REPRODUCTION TOTALS: 2,489.00

OTHER SERVICES

07-22	P1	7GA06000183	PITTS ENTERPRISES, INC.	07/01/97	07/31/97	CUSTODIAL SERVICE	555.00
08-20	P1	7GA06000205	DO	08/01/97	08/31/97	CUSTODIAL SERVICE	450.00
09-25	P1	7GA06000214	DO	09/04/97	09/25/97	CUSTODIAL SERVICE	450.00
09-26	P1	7GA06000220	GARY H MCNORRILL	08/14/97	08/15/97	TRAINING-ADVANCED LEGISLATIVE PROCESS INSTITUTE	20.00

OTHER SERVICES TOTALS: 1,475.00

SUPPLIES AND MATERIALS

07-18	P1	7GA06000178	ALLAN LIPSETT	04/22/97	04/22/97	OFFICE SUPPLIES	12.59
07-18	P1	7GA06000175	THE NEW YORK TIMES	05/19/97	08/17/97	SUBSCRIPTION-NEWSPAPER	129.68
07-22	P1	7GA06000186	ALLAN LIPSETT	05/19/97	05/19/97	PUBLICATION-NEWSPAPER	3.72
07-22	P1	7GA06000179	ARAMARK	05/31/97	05/31/97	FOOD AND BEVERAGE	49.77
07-22	P1	7GA06000181	BULLETIN BROADFAXING NETWORK	06/18/97	06/18/98	PUBLICATION-DAILY FAX	500.00
07-22	P1	7GA06000185	VIRGINIA G WILLIAMS	06/14/97	06/14/97	FOOD AND BEVERAGE	28.79
07-22	P1	7GA06000180	WEST PUBLISHING PAYMENT CENTER	05/01/97	05/31/97	ONLINE SUBSCRIPTION	90.00
07-30	P1	7GA06000192	AQUA COOL	06/05/97	06/30/97	BOTTLED WATER	35.00
07-30	P1	7GA06000195	CONGR. MANAGEMENT FOUNDATION	07/03/97	07/03/97	PUBLICATION-BOOKS	12.50
07-30	P1	7GA06000194	MARGARET L KRUEGER	05/31/97	06/30/97	OFFICE SUPPLIES	238.92
07-31	S1	97212000155		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	153.58
07-31	SV	7A901001074	THE TROVER SHOP	07/09/97		CHANGE A/C# FROM 2360 TO 2630	52.95
07-31	SV	7A901001074	DO	07/10/97		CHANGE A/C# FROM 2360 TO 2630	17.00
07-31	SV	7A901001074	DO	07/21/97		CHANGE A/C# FROM 2360 TO 2630	25.50
08-06	P1	7GA06000196	DO	07/29/97	07/29/97	PUBLICATION BOOK	24.95
08-06	P1	7GA06000198	WEST PUBLISHING PAYMENT CENTER	06/01/97	06/30/97	ONLINE SUBSCRIPTION	90.00
08-20	P1	7GA06000201	MARGARET L KRUEGER	07/21/97	07/22/97	FOOD AND BEVERAGE	13.82
08-20	P1	7GA06000201	DO	07/22/97	07/31/97	OFFICE SUPPLIES	177.38
08-20	P1	7GA06000206	NATIONAL JOURNAL	12/31/97	12/30/98	SUBSCRIPTION PERIODICALS	897.00
08-25	P1	7GA06000208	AQUA COOL	07/03/97	07/31/97	BOTTLED WATER	71.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NEWT GINGRICH -CON.						
08-25	P1	7GA06000210 CRYSTAL SPRINGS WATER CO.	07/28/97 07/31/97	BOTTLED WATER		55.89
08-25	P1	7GA06000209 WEST PUBLISHING CORPORATION	07/01/97 07/31/97	ONLINE SUBSCRIPTION		90.00
08-31	S1	97243000155	08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		1,058.03
09-24	P2	7GA06000029 LANIER WORLDWIDE, INC.	08/12/97 08/28/97	2 EA COPIER TONER LANIER 6755		1,042.50
09-25	P1	7GA06000212 BULLETIN BROADFAXING NETWORK	12/17/97 12/16/98	SUB DAILY NEWSLETTER		1,495.00
09-25	P1	7GA06000215 THE WALL STREET JOURNAL	11/29/97 11/27/98	SUBSCRIPTION-NEWSPAPER		175.00
09-25	P1	7GA06000215 DO	12/26/97 12/25/98	SUBSCRIPTION-NEWSPAPER		175.00
09-26	P1	7GA06000219 CRYSTAL SPRINGS WATER CO.	07/31/97 08/31/97	BOTTLED WATER		66.50
09-26	P1	7GA06000218 THE NEW YORK TIMES	08/16/97 08/16/98	SUBSCRIPTION-NEWSPAPER		459.60
09-26	P1	7GA06000218 DO	09/01/97 08/30/98	SUBSCRIPTION-NEWSPAPER		437.20
09-30	S1	97273000163	09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		1,198.44
					SUPPLIES AND MATERIALS TOTALS:	8,877.31
EQUIPMENT						
07-31	S2	97212000474	06/01/97 06/30/97	EQUIPMENT (TRANSFER)		100.00
07-31	S2	97212000475	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		4,807.40
08-25	P2	7GA06000022 INTELLIGENT SOLUTIONS	04/14/97 07/31/97	2 EA LOTUS NOTES DESKTOP 4.0		150.00
08-31	S2	97243000482	07/24/97 07/31/97	EQUIPMENT (TRANSFER)		3.20
08-31	S2	97243000483	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		4,819.40
09-30	S2	97273000498	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		4,819.40
					EQUIPMENT TOTALS:	14,699.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,739.77
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069707 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		785.07
08-26	P4	7USPS079707 DO	07/01/97 07/31/97	FRANKED MAIL		988.08
09-24	P4	7USPS089707 DO	08/01/97 08/31/97	FRANKED MAIL		1,306.09
					FRANKED MAIL TOTALS:	3,079.24
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,079.24
					OFFICE TOTALS:	192,819.01
1996 HON. NEWT GINGRICH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	CR	712310 MEDIA 1		RET'D CHK; INCORRECT PAYEE		-34.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	-34.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-34.80
					OFFICE TOTALS:	-34.80

1997 HON. HENRY B GONZALEZ

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	500,150.13	169,566.72
TRAVEL	4,789.40	1,633.80
RENT, COMMUNICATION, UTILITIES	31,255.75	11,387.69
PRINTING AND REPRODUCTION	3,822.80	879.50
SUPPLIES AND MATERIALS	13,394.70	2,567.48
EQUIPMENT	19,379.41	6,301.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,792.19	192,336.84

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,354.83	4,078.28
OFFICIAL MAIL ALLOWANCE TOTALS:	7,354.83	4,078.28
OFFICE TOTALS:	580,147.02	196,415.12

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGUILAR,ELOY	07/01/97	09/30/97	DIST OFC CASEWORK ASSIST/COUNSEL	16,250.01
BENAVIDEZ,SUSANA L	07/01/97	09/30/97	CASEWORKER	12,125.01
COY,KIMBERLY Y	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,000.01
GALDEANO,RUBEN R	07/01/97	09/30/97	GENERAL STAFF ASSISTANT	10,250.01
GALINDO,MARIE ANTOINETTE	07/01/97	08/31/97	CASEWORK ASSISTANT	4,666.66
DO	09/01/97	09/30/97	PART-TIME EMPLOYEE	1,250.00
GONZALES,MARY	08/01/97	09/30/97	SHARED EMPLOYEE	2,400.00
HOPE,PATRICK A	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,000.01
HUTCHINS,PATTY T	07/01/97	09/30/97	GEN OPERATNS ASST/ASST PRESS SECY	21,500.01
INMAN,ERNEST GARY	07/01/97	09/30/97	CHIEF CLERK	13,749.99
OCHOA,CHRISTINE CECILE	07/01/97	09/30/97	EXECUTIVE SECRETARY	18,750.00
RANGEL,THERESA S	07/01/97	09/30/97	STAFF ASSISTANT	7,374.99
ROQUE,MARY JESSIE	07/01/97	09/30/97	SENIOR CASEWORK ASSISTANT	15,000.00
SADA,JENNIFER CELL	07/01/97	09/30/97	LEGISLATIVE COUNSEL	10,250.01
WELLS,STEPHEN TOD	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	20,000.01
			PERSONNEL COMPENSATION TOTALS:	169,566.72

TRAVEL

07-01 P1 7TX20000105 HON. HENRY B GONZALEZ	05/23/97	06/02/97	AIRFARE R/T DC-DIST	225.00
07-01 P1 7TX20000105 DO	06/06/97	06/09/97	AIRFARE R/T DC-DIST	225.00
07-01 P1 7TX20000105 DO	06/13/97	06/16/97	AIRFARE R/T DC-DIST	225.00
07-01 P1 7TX20000105 DO	06/20/97	06/23/97	AIRFARE R/T DC-DIST	225.00
07-01 P1 7TX20000105 DO	05/23/97	06/06/97	MILEAGE	8.40
07-01 P1 7TX20000105 DO	06/06/97	06/09/97	MILEAGE	8.40
07-01 P1 7TX20000105 DO	06/13/97	06/16/97	MILEAGE	8.40
07-01 P1 7TX20000105 DO	06/20/97	06/23/97	MILEAGE	8.40
08-05 P1 7TX20000116 DO	06/27/97	07/21/97	3 R/T AIRFARES FROM SAN ANTONIO TEXAS TO WASHINGTON DC.	675.00
08-05 P1 7TX20000116 DO	06/27/97	07/21/97	GROUND TRANSPORTATION	25.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HENRY B GONZALEZ -CON.						
				TRAVEL TOTALS:		1,633.80
	RENT, COMMUNICATION, UTILITIES					
07-03	P1 7TX20000107	OMNIVISION	07/01/97 07/31/97	CABLE SERVICE		29.95
07-07	P1 7TX20000106	POSTMASTER, WASHINGTON, D.C.	05/20/97	STAMPS		160.00
07-08	P1 7TX20000108	FEDERAL EXPRESS CORP	06/10/97 06/11/97	OVERNIGHT MAIL		8.54
07-08	P1 7TX20000108	DO	05/30/97 06/09/97	OVERNIGHT MAIL		7.84
07-18	P1 7TX20000109	DO	06/16/97 06/17/97	OVERNIGHT MAIL		4.17
07-28	P1 7TX20000111	DO	07/02/97 07/03/97	OVERNIGHT MAIL		3.67
07-28	P1 7TX20000111	DO	06/27/97 06/30/97	OVERNIGHT MAIL		15.09
07-31	S5 97212000362		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		43.16
07-31	S5 97212000780		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		73.59
07-31	S5 97212001213		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		495.00
07-31	S5 97212002082		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		135.00
07-31	S5 97212002522		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		64.70
07-31	P1 7TX20000115	OMNIVISION	08/01/97 08/31/97	CABLE SERVICE		29.95
08-07	P1 7TX20000118	FEDERAL EXPRESS CORP	07/08/97 07/09/97	OVERNIGHT MAIL		4.17
08-07	P1 7TX20000118	DO	07/18/97 07/22/97	OVERNIGHT MAIL		11.42
08-27	P1 7TX20000120	DO	07/25/97 07/29/97	OVERNIGHT PACKAGES		7.84
08-29	DG 7GSA0997002	GENERAL SERVICES ADMINISTRATIO	07/01/97 09/30/97	RENT SAN ANTONIO		7,852.00
08-31	S5 97243000362		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		43.16
08-31	S5 97243000781		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		146.07
08-31	S5 97243001216		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		435.18
08-31	S5 97243001651		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		120.00
08-31	S5 97243002087		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		135.00
08-31	S5 97243002527		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		70.27
09-05	P1 7TX20000123	OMNIVISION	09/01/97 09/30/97	CABLE SERVICE		29.95
09-24	P1 7TX20000129	FEDERAL EXPRESS CORP	08/06/97 08/06/97	2 OVERNIGHT PACKAGES		9.34
09-24	P1 7TX20000130	DO	08/07/97 08/11/97	2 OVERNIGHT PACKAGES		9.12
09-24	P1 7TX20000130	DO	08/13/97 08/22/97	4 OVERNIGHT PACKAGES		40.03
09-24	P1 7TX20000134	GENERAL SERVICES ADMINISTRATIO	06/25/97	OVERTIME HVAC		679.60
09-30	S5 97273000360		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		67.39
09-30	S5 97273000779		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		115.13
09-30	S5 97273001213		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
09-30	S5 97273002088		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		135.00
09-30	S5 97273002530		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		46.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,387.69
	PRINTING AND REPRODUCTION					
07-22	P2 7TX20000014	BETHESDA ENGRAVERS	05/30/97 06/26/97	1,000 FRANKLIN SHEETS		196.50
07-28	P1 7TX20000113	PUBLIC PRINTER	07/09/97	LETTERHEAD STATIONERY		35.00
09-24	P1 7TX20000131	CANTRELL/CUTTER PRINTING	08/30/97	PRINTING OF ACADEMY FLYER		648.00

					PRINTING AND REPRODUCTION TOTALS:	879.50
SUPPLIES AND MATERIALS						
07-18	P1	7TX20000110	RUBEN R GALDEANO	06/30/97	PRECINCT GUIDE BOOK FOR BEXAR COUNTY, TX.	25.00
07-28	P1	7TX20000112	AQUA COOL	06/05/97 06/30/97	BOTTLED WATER	53.60
07-28	P1	7TX20000114	XEROX CORPORATION	07/10/97	SAN ANTONIO DO OFFICE SUPPLIES	270.00
07-31	S1	97212000467		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)	679.15
08-07	P1	7TX20000119	IKON OFFICE SOLUTIONS	07/21/97	PRINTER CARTRIDGE FOR D/O LASER PRINTER	71.00
08-07	P1	7TX20000117	WEST PUBLISHING PAYMENT CENTER	07/17/97	US CODE-GENERAL PROVISIONS	55.00
08-27	P1	7TX20000121	AQUA COOL WASHINGTON	07/03/97 07/31/97	BOTTLED WATER	53.60
08-27	P1	7TX20000122	HISPANIC LINK WEEKLY REPORT	09/28/97 09/29/98	ONE-YEAR SUBSCRIPTION	140.00
08-31	S1	97243000463		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)	351.09
09-02	P2	7TX20000017	INTELLIGENT SOLUTIONS	06/24/97 08/15/97	3 EA COMPAQ CD-800 SPEAKERS	117.00
09-24	P1	7TX20000132	AQUA COOL	08/04/97 08/31/97	BOTTLED WATER SERVICE	65.20
09-24	P1	7TX20000133	WEST PUBLISHING PAYMENT CENTER	05/09/97 07/23/97	U.S. CODES	211.50
09-30	S1	97273000475		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)	325.34
09-30	P2	7TX20000015	INTELLIGENT SOLUTIONS	06/19/97 09/10/97	1 EA SIGNATURE FONT	150.00
					SUPPLIES AND MATERIALS TOTALS:	2,567.48
EQUIPMENT						
07-31	S2	97212000792		06/25/97 06/30/97	EQUIPMENT (TRANSFER)	-1.49
07-31	S2	97212000793		07/01/97 07/31/97	EQUIPMENT (TRANSFER)	2,091.35
08-31	S2	97243000804		08/01/97 08/31/97	EQUIPMENT (TRANSFER)	2,091.35
09-30	S2	97273000795		06/04/97 08/31/97	EQUIPMENT (TRANSFER)	21.63
09-30	S2	97273000796		09/01/97 09/30/97	EQUIPMENT (TRANSFER)	2,098.81
					EQUIPMENT TOTALS:	6,301.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,336.84
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069708	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL	3,040.04
08-26	P4	7USPS079708	DO	07/01/97 07/31/97	FRANKED MAIL	464.17
09-24	P4	7USPS089708	DO	08/01/97 08/31/97	FRANKED MAIL	574.07
					FRANKED MAIL TOTALS:	4,078.28
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,078.28
					OFFICE TOTALS:	196,415.12

1997 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	330,725.19	113,063.28
TRAVEL	10,430.77	5,263.68
RENT, COMMUNICATION, UTILITIES	38,365.58	15,402.57
PRINTING AND REPRODUCTION	845.70	662.90
OTHER SERVICES	284.30	0.00
SUPPLIES AND MATERIALS	9,916.75	1,852.04
EQUIPMENT	29,493.50	13,459.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. VIRGIL H. GOODE, JR. -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,061.79	149,703.93
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	6,346.12	3,794.18
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,346.12	3,794.18
				OFFICE TOTALS:	426,407.91	153,498.11
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AMOS,JASON	06/23/97 06/30/97	D.C. INTERN		803.58
		BARKER,STEPHANIE	07/01/97 09/30/97	TEMPORARY EMPLOYEE		2,250.00
		BURNETT,SHANA C	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		5,666.67
		DUNCAN,CHARLES LINWOOD	07/01/97 09/30/97	PRESS SECRETARY		9,999.99
		EDWARDS,JOHN S	07/01/97 07/28/97	D.C. INTERN		666.67
		EPPERLY,JUDY MARTIN	07/01/97 08/31/97	LEGISLATIVE CORRESPONDENT		1,250.00
		GOINS,BRIDGITTE T	07/18/97 09/30/97	SCHEDULER		5,905.56
		HANCE,THOMAS J	08/01/97 09/30/97	LEGISLATIVE ASSISTANT		4,333.34
		DO	07/01/97 07/31/97	LEGISLATIVE CORRESPONDENT		2,083.33
		KELLY,GREGORY J	07/01/97 09/30/97	DISTRICT MANAGER		11,256.00
		MATTOX,MARILYN B	07/01/97 09/30/97	LEGISLATIVE CORRESPONDENT		6,249.99
		MOOREFIELD,JENNIFER MARY	07/01/97 09/30/97	CASEWORK SUPERVISOR		8,670.00
		PAGE,ESTHER W	07/01/97 09/30/97	STAFF ASSISTANT		8,627.07
		POLLOCK,MARGARET C	07/07/97 07/28/97	D.C. INTERN		628.57
		RICHARDSON,NIKKI M	07/01/97 09/30/97	LEGISLATIVE CORRESPONDENT		4,666.66
		SEVERT,J W	07/01/97 09/30/97	CHIEF OF STAFF		15,750.00
		STONE,RANDOLPH TYLER	09/01/97 09/30/97	D.C. INTERN		1,000.00
		TYLER,CAMPBELL G	08/12/97 09/30/97	STAFF ASSISTANT		1,361.11
		WARD,LACY B	07/01/97 09/30/97	FIELD REPRESENTATIVE		8,250.00
		WATKINS,MARGARET D	07/01/97 09/30/97	DISTRICT OFFICE MANAGER		8,701.89
		WILEY,PETER A	07/01/97 09/12/97	LEGISLATIVE ASSISTANT		4,399.99
		ZEHNER,MICHAEL	07/23/97 08/11/97	D.C. INTERN		542.86
				PERSONNEL COMPENSATION TOTALS:		113,063.28
TRAVEL						
07-02 P1	7VA05000185	HON. VIRGIL H. GOODE, JR.	05/23/97	MILEAGE DC TO ROCKY MOUNT		69.90
07-02 P1	7VA05000185	DO	05/23/97	MILEAGE ROCKY MOUNT/ROANOKE		15.60
07-02 P1	7VA05000185	DO	05/24/97	MILEAGE TO VIRGILINA AND SOUTH BOSTON		54.90
07-02 P1	7VA05000185	DO	05/24/97	MILEAGE TO ROANOKE		15.30
07-02 P1	7VA05000185	DO	05/25/97	MILEAGE TO CHASE CITY AND BOYDTON		73.80
07-02 P1	7VA05000187	DO	05/26/97	MILEAGE TO BEDFORD		22.20
07-02 P1	7VA05000187	DO	05/28/97	MILEAGE TO APPOMATTOX AND FARMVILLE		72.90
07-02 P1	7VA05000187	DO	05/30/97	MILEAGE TO DANVILLE		69.30

07-02 P1 7VA05000187	HON. VIRGIL H. GOODE, JR.	06/02/97		MILEAGE TO WASHINGTON		69.90
07-02 P1 7VA05000187	DO	06/04/97		MILEAGE TO ROCKYMOUNT		69.90
07-02 P1 7VA05000188	DO	06/07/97		MILEAGE TO NELSON COUNTY AND SOUTH BOSTON		63.60
07-02 P1 7VA05000188	DO	06/09/97		MILEAGE TO WASHINGTON		69.90
07-02 P1 7VA05000188	DO	06/13/97		MILEAGE TO ROCKY MOUNT		69.90
07-02 P1 7VA05000188	DO	06/14/97		MILEAGE TO OAK LEVEL AND SNOW CREEK		12.00
07-02 P1 7VA05000188	DO	06/15/97		MILEAGE TO PATRICK COUNTY		20.70
07-02 P1 7VA05000189	DO	06/16/97		MILEAGE TO WASHINGTON		69.90
07-02 P1 7VA05000189	DO	06/20/97		MILEAGE TO ROCKY MOUNT		69.90
07-02 P1 7VA05000189	DO	06/23/97		MILEAGE TO WASHINGTON		69.90
07-08 P1 7VA05000191	LINWOOD DUNCAN	05/23/97		MILEAGE DANVILLE-TIGHTSQUEEZE		9.30
07-08 P1 7VA05000191	DO	06/17/97		MILEAGE DANVILLE TO HURT		24.90
07-16 P1 7VA05000196	JENNIFER MARY MOOREFIELD	06/24/97		MILEAGE/DANVILLE TO ROANOKE		57.00
07-16 P1 7VA05000200	LACY B. WARD	06/25/97		MILEAGE FROM ROANOKE TO CRYSTAL CITY		67.50
07-21 P1 7VA05000207	LINWOOD DUNCAN	07/07/97	07/10/97	LODGING		453.48
07-21 P1 7VA05000207	DO	07/07/97	07/11/97	R/T MILEAGE - DANVILLE TO ROCKY MOUNT		36.00
07-21 P1 7VA05000207	DO	07/06/97		MILEAGE DANVILLE TO PITTSYLVANIA COUNTY		19.50
07-22 P1 7VA05000212	LACY B. WARD	07/09/97	07/10/97	MILEAGE		60.00
08-04 P1 7VA05000215	HON. VIRGIL H. GOODE, JR.	07/04/97		MILEAGE ROCKY MOUNT TO CONCORD, SCOTTSVILLE, CANTERSVILLE AND RED HILL AND RETURN		88.20
08-04 P1 7VA05000215	DO	07/06/97		MILEAGE ROCKY MOUNT TO DANVILLE AND RETURN		36.00
08-04 P1 7VA05000215	DO	07/07/97		MILEAGE ROCKY MOUNT TO WASHINGTON		69.90
08-04 P1 7VA05000215	DO	07/11/97		MILEAGE WASHINGTON TO ROCKY MOUNT		69.90
08-04 P1 7VA05000215	DO	07/12/97		MILEAGE ROCKY MOUNT TO APPOMATTOX		46.80
08-04 P1 7VA05000216	DO	06/27/97		MILEAGE WASHINGTON TO ROCKY MOUNT		69.90
08-04 P1 7VA05000216	DO	06/28/97		MILEAGE ROCKY MOUNT TO DANVILLE AND RETURN		36.00
08-04 P1 7VA05000216	DO	06/30/97		MILEAGE ROCKY MOUNT TO CHATHAM AND DANVILLE AND RETURN		38.40
08-04 P1 7VA05000216	DO	07/02/97		MILEAGE ROCKY MOUNT TO LYNCHBURG AND RETURN		39.90
08-04 P1 7VA05000216	DO	07/03/97		MILEAGE ROCKY MOUNT TO DANVILLE AND RETURN		36.00
08-04 P1 7VA05000217	DO	07/19/97		MILEAGE SOUTH BOSTON TO CLARKSVILLE TO DANVILLE TO ROCKY MOUNT		38.70
08-04 P1 7VA05000217	DO	07/20/97		MILEAGE-ROCKY MOUNT TO PATRICK COUNTY		33.00
08-04 P1 7VA05000217	DO	07/21/97		MILEAGE ROCKY MOUNT TO WASHINGTON		69.90
08-04 P1 7VA05000220	DO	07/13/97		MILEAGE ROCKY MOUNT TO CHARLOTTESVILLE		36.00
08-04 P1 7VA05000220	DO	07/13/97		LODGING IN CHARLOTTESVILLE		111.69
08-04 P1 7VA05000220	DO	07/14/97		MILEAGE CHARLOTTESVILLE TO WASHINGTON		35.10
08-04 P1 7VA05000220	DO	07/17/97		MILEAGE WASHINGTON TO ROCKY MOUNT		69.90
08-04 P1 7VA05000220	DO	07/18/97		MILEAGE ROCKY MOUNT TO SOUTH BOSTON		24.60
08-21 P1 7VA05000231	GREGORY J KELLY	08/05/97		MILEAGE LOVINGTON TO LYNCHBURG		21.00
08-21 P1 7VA05000231	DO	08/06/97		MILEAGE LOVINGTON TO ROCKY MOUNT ROUND TRIP		61.50
08-21 P1 7VA05000231	DO	08/08/97		R/T MILEAGE LOVINGTON TO FARMVILLE		36.60
08-21 P1 7VA05000236	DO	07/28/97		RT MILEAGE LOVINGTON TO ALTAVISTA		32.10
08-21 P1 7VA05000227	HON. VIRGIL H. GOODE	08/01/97		MILEAGE WASHINGTON TO ROCKY MOUNT		69.90
08-21 P1 7VA05000227	DO	08/01/97		MILEAGE ROCKY MOUNT TO MARTINSVILLE ROUNDTRIP		15.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VIRGIL H. GOODE, JR. -CON.							
08-21	P1 7VA05000227	HON. VIRGIL H. GOODE	08/02/97		RT MILEAGE ROCKY MOUNT TO SOUTH BOSTON TO MECKLENBURG		53.40
08-21	P1 7VA05000227	DO	08/03/97		RT MILEAGE ROCKY MOUNT TO PATRICK COUNTY		32.70
08-21	P1 7VA05000227	DO	08/04/97		RT MILEAGE ROCKY MOUNT TO SMITH MOUNTAIN LAKE TO DANVILLE		46.80
08-21	P1 7VA05000228	DO	08/05/97		MILEAGE ROCKY MOUNT TO DANVILLE, SOUTH BOSTON, SOUTH HILL, MARTINSVILLE AND RETURN		82.80
08-21	P1 7VA05000228	DO	08/06/97		R/T MILEAGE - ROCKY MOUNT/PHILPOTT/BASSETT		14.40
08-21	P1 7VA05000228	DO	08/07/97		RT MILEAGE ROCKY MOUNT TO OAK LEVEL		8.40
08-21	P1 7VA05000228	DO	08/08/97		HSDT		71.40
08-21	P1 7VA05000228	DO	08/09/97		RT MILEAGE ROCKY MOUNT TO MARTINSVILLE		16.80
08-21	P1 7VA05000229	DO	08/11/97		RT MILEAGE ROCKY MOUNT TO DANVILLE		36.00
08-21	P1 7VA05000229	DO	08/12/97		MILEAGE ROCKY MOUNT TO CHASE CITY TO POPLAR FOREST AND RETURN		65.10
08-21	P1 7VA05000229	DO	08/13/97		MILEAGE ROCKY MOUNT TO MARTINSVILLE, PATRICK COUNTY TO BASSETT AND RETURN		32.10
08-21	P1 7VA05000229	DO	08/14/97		MILEAGE ROCKY MOUNT TO WASHINGTON		69.90
08-21	P1 7VA05000235	LINWOOD DUNCAN	08/05/97		RT MILEAGE DANVILLE TO SOUTH BOSTON		19.20
08-21	P1 7VA05000235	DO	08/08/97		R/T MILEAGE DANVILLE TO FARMVILLE		56.40
08-21	P1 7VA05000232	TOM HANCE	08/04/97		MILEAGE WASHINGTON TO ROCKY MOUNT		69.90
08-21	P1 7VA05000232	DO	08/08/97		MILEAGE ROCKY MOUNT TO FARMVILLE TO WASHINGTON		80.70
08-26	P1 7VA05000244	JAMES W. SEVERT	06/05/97	06/08/97	ROUND TRIP MILEAGE WASHINGTON TO MARTINSVILLE		193.50
08-26	P1 7VA05000244	DO	08/07/97	08/10/97	MILEAGE WASHINGTON TO MARTINSVILLE TO ROCKY MOUNT AND RETURN		211.50
09-15	P1 7VA05000246	HON. VIRGIL H. GOODE	08/24/97		MILEAGE 117 MI. X .30		35.10
09-15	P1 7VA05000246	DO	08/25/97		MILEAGE 168 MI. X .30		50.40
09-15	P1 7VA05000246	DO	09/02/97		MILEAGE 233 MILES X .30		69.90
09-15	P1 7VA05000248	DO	08/21/97		MILEAGE 53 MILES X .30		15.90
09-15	P1 7VA05000248	DO	08/21/97		MILEAGE 89 MILES X .30		26.70
09-15	P1 7VA05000248	DO	08/21/97		LODGING IN SOUTH BOSTON		54.50
09-15	P1 7VA05000248	DO	08/22/97		MILEAGE 154 MILES X .30		46.20
09-15	P1 7VA05000248	DO	08/23/97		MILEAGE 86 MILES X .30		25.80
09-15	P1 7VA05000249	DO	08/16/97		MILEAGE 233 MILES X.30		69.90
09-15	P1 7VA05000249	DO	08/17/97		MILEAGE 125 X .30		37.50
09-15	P1 7VA05000249	DO	08/17/97	08/18/97	LODGING IN CHARLOTTESVILLE		76.31
09-15	P1 7VA05000249	DO	08/18/97		MILEAGE 125 X .30		37.50
09-15	P1 7VA05000249	DO	08/20/97		MILEAGE 259 X .30		77.70
09-15	P1 7VA05000247	TOM HANCE	08/21/97	08/22/97	LODGING IN SOUTH BOSTON		54.50
09-15	P1 7VA05000247	DO	08/21/97		MILEAGE 440 MILES X .30		132.00
09-22	P1 7VA05000263	ESTHER W PAGE	08/12/97		MILEAGE 46 MILES X.30		13.80
09-22	P1 7VA05000258	GREGORY J KELLY	08/08/97		MILEAGE 92 MILES X.30		27.60
09-22	P1 7VA05000258	DO	08/25/97		MILEAGE 203 MILES X.30		60.90

09-22	P1	7VA05000265	JENNIFER MARY MOOREFIELD	08/13/97		MILEAGE 64 MILES X.30	19.20
09-22	P1	7VA05000252	LACY B. WARD	07/30/97	07/31/97	MILEAGE 280 MILES X .30	84.00
09-22	P1	7VA05000264	LINWOOD DUNCAN	08/21/97		MILEAGE 63 MILES X.30	18.90
09-22	P1	7VA05000264	DO	08/29/97		MILEAGE 63 MILES X.30	18.90
09-22	P1	7VA05000251	MARGARET WATKINS	08/12/97		MILEAGE 116 MILES X .30	34.80
09-22	P1	7VA05000257	PETER WILEY	08/28/97		MILEAGE 402 MILES X.30	120.60
						TRAVEL TOTALS:	5,263.68
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	7VA05000190	CITY OF CHARLOTTESVILLE	05/06/97	06/04/97	UTILITIES - CHARLOTTESVILLE DO	21.71
07-08	P1	7VA05000192	BELL ATLANTIC	05/01/97	06/01/97	TOLL FREE 1-800 NUMBER, DANVILLE D. O.	177.14
07-16	P1	7VA05000204	CABLECOMM	06/01/97	06/30/97	CABLE SERVICE FOR FARMVILLE DO	28.27
07-16	P1	7VA05000202	CITY OF DANVILLE	05/23/97	06/23/97	UTILITIES FOR DANVILLE D.O.	68.52
07-16	P1	7VA05000206	TIME WARNER CABLE	07/03/97	08/02/97	CABLE SERVICE FOR DANVILLE DO	31.86
07-21	P9	VA0503R9707	COUNTY OF FRANKLIN VIRGINIA	07/01/97	07/31/97	ROCKY MOUNT - RENT	380.00
07-21	P9	VA0502R9707	MASAONIC BUILDING CORPORATION	07/01/97	07/31/97	DANVILLE - RENT	550.00
07-21	P9	VA0501R9707	MGMT SERV CORP/CHARLOTTESVILLE	07/01/97	07/31/97	CHARLESTON - RENT	675.00
07-22	P1	7VA05000209	BELL ATLANTIC	06/01/97	06/30/97	TOLL-FREE 800 NUMBER DANVILLE D.O.	368.86
07-24	P1	7VA05000213	ADELPHIA CABLE	07/20/97	08/19/97	CABLE SERVICE	21.93
07-24	P1	7VA05000214	VIRGINIA ELECTRIC AND POWER CO	06/09/97	07/09/97	UTILITY	109.08
07-31	S5	97212000363		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	97.00
07-31	S5	97212000781		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,170.88
07-31	S5	97212001214		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	345.00
07-31	S5	97212001648		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	628.76
07-31	S5	97212002083		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	210.00
07-31	S5	97212002523		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	225.32
08-04	P1	7VA05000219	PEOPLES MUTUAL TELEPHONE COMPA	07/01/97		PHONE NUMBER TO BE LISTED IN PHONE BOOK	12.18
08-04	P1	7VA05000218	SPRINT	07/19/97	08/19/97	PHONE SERVICE FOR FARMVILLE D.O.	7.17
08-05	P1	7VA05000201	DO	06/24/97	07/23/97	PHONE ROCKY MOUNT D.O.	124.68
08-08	P1	7VA05000221	CENTEL-NORTH CAROLINA	07/08/97		CHANGE FOR PHONE NUMBER TO BE LISTED IN PHONE BOOK.	23.48
08-08	P1	7VA05000224	TIME WARNER CABLE	08/03/97	09/02/97	CABLE SERVICE FOR DANVILLE DO	33.86
08-08	P1	7VA05000223	TRI-STATE CABLECOMM	08/01/97		CABLE SRVC FOR FARMVILLE D.O.	30.66
08-11	P1	7VA05000225	CITY OF CHARLOTTESVILLE	06/04/97	07/03/97	UTILITIES CHARLOTTESVILLE D.O.	8.92
08-20	P9	VA0503R9708	COUNTY OF FRANKLIN VIRGINIA	08/01/97	08/31/97	ROCKY MOUNT - RENT	380.00
08-20	P9	VA0502R9708	MASAONIC BUILDING CORPORATION	08/01/97	08/31/97	DANVILLE - RENT	550.00
08-20	P9	VA0501R9708	MGMT SERV CORP/CHARLOTTESVILLE	08/01/97	08/31/97	CHARLESTON - RENT	675.00
08-21	P1	7VA05000233	BELL ATLANTIC	07/01/97	07/31/97	TOLL FREE /800 NUMBER DANVILLE D.O.	47.03
08-22	P1	7VA05000237	ADELPHIA CABLE	08/20/97	09/19/97	CABLE SERVICE	22.79
08-25	P1	7VA05000238	CITY OF DANVILLE	06/27/97	07/25/97	UTILITIES FOR DANVILLE D.O.	140.89
08-29	DG	7GSA0997008	GENERAL SERVICES ADMINISTRATIO	01/03/97	02/27/97	RENT DANVILLE	1,756.00
08-31	S5	97243000363		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	97.00
08-31	S5	97243000782		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,262.80
08-31	S5	97243001217		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31	S5	97243001652		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	24.00
08-31	S5	97243002088		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	210.00
08-31	S5	97243002528		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	281.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VIRGIL H. GOODE, JR. -CON.							
09-19	P9 VA0503R9709	COUNTY OF FRANKLIN VIRGINIA	09/01/97	09/30/97	ROCKY MOUNT - RENT		380.00
09-19	P9 VA0502R9709	MASAONIC BUILDING CORPORATION	09/01/97	09/30/97	DANVILLE - RENT		550.00
09-19	P9 VA0501R9709	MGMT SERV CORP/CHARLOTTESVILLE	09/01/97	09/30/97	CHARLESTON - RENT		675.00
09-22	P1 7VA05000266	CITY OF CHARLOTTESVILLE	07/03/97	08/05/97	UTILITIES		17.72
09-22	P1 7VA05000256	CITY OF DANVILLE	07/26/97	08/25/97	UTILITIES FOR DANVILLE DO		134.15
09-22	P1 7VA05000262	TIME WARNER CABLE	09/03/97	10/02/97	CABLE SERVICE		31.86
09-22	P1 7VA05000254	TRI-STATE CABLECOMM	08/01/97	08/31/97	CABLE SERVICE		29.25
09-25	P1 7VA05000272	ADELPHIA CABLE	08/20/97	09/19/97	CABLE SERVICE		21.53
09-25	P1 7VA05000273	VIRGINIA ELECTRIC AND POWER CO	09/09/97	09/09/97	UTILITIES		116.06
09-26	P1 7VA05000270	BELL ATLANTIC	08/01/97	08/31/97	TOLL FREE 1-800 NUMBER FOR DANVILLE DISTRICT OFFICE		252.85
09-26	P1 7VA05000267	SPRINT	08/19/97	09/18/97	PHONE SERVICE FOR FARMVILLE DO		91.58
09-30	S5 97273000361		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		-476.00
09-30	S5 97273000780		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,319.15
09-30	S5 97273001214		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		495.00
09-30	S5 97273001650		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		24.00
09-30	S5 97273002089		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		210.00
09-30	S5 97273002531		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		193.38
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,402.57
	PRINTING AND REPRODUCTION						
07-18	P1 7VA05000208	GREGORY J KELLY	06/30/97		PRINTING		152.75
07-22	P1 7VA05000211	U.S. GOVERNMENT PRINTING OFC	02/04/97		PRINTING OF ENVELOPES		38.00
07-22	P1 7VA05000211	DO	02/06/97		PRINTING OF LETTERHEAD		62.00
08-21	P1 7VA05000234	DO	08/06/97		PRINTING OF LETTERHEAD		54.00
08-25	P1 7VA05000240	DO	07/09/97		PRINTING OF LETTERHEAD		18.00
09-26	P1 7VA05000268	COPY CAT GRAPHICS	08/04/97		PRINTING OF HOUSING CONFERENCE FORMS		338.15
					PRINTING AND REPRODUCTION TOTALS:		662.90
	SUPPLIES AND MATERIALS						
07-08	P1 7VA05000194	NELSON COUNTY TIMES	07/21/97	07/21/98	NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT D.O.		20.00
07-08	P1 7VA05000193	RICHMOND TIMES DISPATCH	07/10/97	10/10/97	NEWSPAPER SUBSCRIPTION FOR FARMVILLE D. O.		43.60
07-16	P1 7VA05000199	BEDFORD BULLETIN	06/19/97	06/19/98	SUBSCRIPTION/ROCKY MOUNT D.O.		31.00
07-16	P1 7VA05000198	MARTINSBURG BULLETIN	06/10/97	06/10/97	SUBSCRIPTION/ROCKY MOUNT D.O.		93.00
07-16	P1 7VA05000203	NEWS AND RECORD	05/28/97	05/28/98	SUBSCRIPTION FOR DANVILLE D.O.		18.00
07-16	P1 7VA05000195	POLAND SPRING WATER	05/26/97	06/26/97	WATER FOR D.C. OFFICE		38.63
07-22	P1 7VA05000210	SHENANDOAH VALLEY WATER CO.	07/01/97		WATER FOR CHARLOTTESVILLE DO		20.90
07-31	S1 97212000486		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		693.39
08-08	P1 7VA05000222	POLAND SPRING WATER	06/27/97	07/26/97	WATER FOR D.C. OFFICE		38.63
08-11	P1 7VA05000226	DANVILLE BOTTLED WATER SERVICE	07/15/97		WATER FOR DANVILLE D.O.		59.50
08-21	P1 7VA05000230	CARROLL NEWS	09/25/97	09/25/98	NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT D.O. ONE YEAR		20.50
08-25	P1 7VA05000239	SHENANDOAH VALLEY WATER CO.	08/01/97	08/31/97	WATER FOR CHARLOTTESVILLE D.O.		20.90
08-26	P1 7VA05000245	THE INFORMANT	07/01/97	07/01/98	NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT D. O. ONE YEAR		14.00
08-31	S1 97243000482		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		197.70

09-22 P1	7VA05000259	CHARLOTTESVILLE SANITARY SUPPL	08/21/97		CASE OF PAPERTOWELS FOR D.O.	40.65
09-22 P1	7VA05000250	DANVILLE BOTTLED WATER SERVICE	07/16/97	08/20/97	WATER FOR DANVILLE DO	9.50
09-22 P1	7VA05000260	GAZETTE-VIRGINIAN	09/01/97		NEWSPAPER SUBSCRIPTION	28.00
09-22 P1	7VA05000255	POLAND SPRING WATER	07/29/97	08/26/97	WATER	104.40
09-22 P1	7VA05000261	SPRINT	08/16/97		LISTING OF PHONE NUMBER IN ALTAVISTA DIRECTORY	23.48
09-22 P1	7VA05000261	DO	08/16/97		LISTING OF PHONE NUMBER BROOKNEAL DIRECTORY	22.80
09-22 P1	7VA05000253	THE INFORMANT	06/01/97		NEWSPAPER SUBSCRIPTION	14.00
09-26 P1	7VA05000271	RICHMOND TIMES DISPATCH.	10/10/97	01/08/98	NEWSPAPER SUBSCRIPTION FOR FARMVILLE DISTRICT OFFICE	43.60
09-26 P1	7VA05000269	SHENANDOAH VALLEY WATER CO.	08/01/97	09/01/97	WATER FOR CHARLOTTESVILLE DO	21.40
09-30 S1	97273000493		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	234.46
					SUPPLIES AND MATERIALS TOTALS:	1,852.04
	EQUIPMENT					
07-16 P1	7VA05000197	RICOH CORPORATION	01/01/97	03/31/97	EXCESS COPY CHARGES D.C.	251.39
07-31 S2	97212000457		02/25/97	06/30/97	EQUIPMENT (TRANSFER)	146.32
07-31 S2	97212000458		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,662.13
08-26 P1	7VA05000243	INTELLIGENT SOLUTIONS	08/12/97		COMPUTER INSTALLATION MAINTENANCE AND QUICK RESPONSE	5,000.00
08-31 S2	97243000470		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,699.81
09-30 S2	97273000483		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,699.81
					EQUIPMENT TOTALS:	13,459.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,703.93
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30 P4	7USPS069708	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	884.71
08-26 P4	7USPS079708	DO	07/01/97	07/31/97	FRANKED MAIL	1,060.65
09-24 P4	7USPS089708	DO	08/01/97	08/31/97	FRANKED MAIL	1,848.82
					FRANKED MAIL TOTALS:	3,794.18
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,794.18
					OFFICE TOTALS:	153,498.11

1997 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	344,666.41	115,019.45
TRAVEL	10,876.80	3,616.25
RENT, COMMUNICATION, UTILITIES	43,070.41	15,306.93
PRINTING AND REPRODUCTION	3,303.52	1,812.27
OTHER SERVICES	50.00	0.00
SUPPLIES AND MATERIALS	7,109.21	2,566.33
EQUIPMENT	23,516.35	2,279.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,592.70	140,600.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB GOODLATTE -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	12,827.48	6,038.25
					OFFICIAL MAIL ALLOWANCE TOTALS:	12,827.48	6,038.25
					OFFICE TOTALS:	445,420.18	146,638.87
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARRINGTON,KRISTY D	06/01/97	06/30/97	SYSTEMS MANAGER		-2,000.00
		BELL,DAVID BEVERLEY	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT		6,624.99
		CLINE,BENJAMIN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		8,499.99
		CROWDER,TARA S	07/01/97	09/30/97	STAFF ASSISTANT		5,250.00
		DELORME,ANN L	07/01/97	09/30/97	EXECUTIVE ASSISTANT/SCHEDULER		10,625.01
		EVANS-HAYWORTH,CHARLES W	07/01/97	09/30/97	DISTRICT REPRESENTATIVE		4,841.67
		FAULKNER, JENNIFER STRADER	07/01/97	09/30/97	DISTRICT REPRESENTATIVE		5,625.00
		JESTER,NANCY P	07/01/97	09/30/97	DISTRICT REPRESENTATIVE		7,449.99
		LARKIN,PETER STEPHEN	07/01/97	09/30/97	DISTRICT DIRECTOR		9,125.01
		LEHMAN,DAVID E	07/01/97	09/30/97	LEGISLATIVE COUNSEL		12,500.01
		LOVERN,WILLIAM BLAIR	07/01/97	09/30/97	DISTRICT REPRESENTATIVE		5,250.00
		MILLER, JEFFREY K.	07/01/97	09/30/97	SYSTEMS MANAGER		6,375.00
		MOOMAW,JEANNE S	07/01/97	09/30/97	DISTRICT REPRESENTATIVE		8,375.01
		NOTTINTGHAM,CHARLES D	07/01/97	09/30/97	CHIEF OF STAFF		17,499.99
		OREBAUGH,PHOEBE M	09/08/97	09/30/97	DISTRICT REPRESENTATIVE		1,852.78
		STROUD,ELLEN A	07/01/97	09/30/97	PRESS ASSISTANT		7,125.00
					PERSONNEL COMPENSATION TOTALS:		115,019.45
TRAVEL							
07-01 P1	7VA06000261	HON. ROBERT W. GOODLATTE	06/20/97	06/20/97	DC-ROANOKE		76.80
07-01 P1	7VA06000261	DO	06/22/97	06/22/97	ROANOKE-DC		76.80
07-01 P1	7VA06000262	PHOEBE M OREBAUGH	06/03/97	06/03/97	DIST. TRAV.		4.80
07-01 P1	7VA06000262	DO	06/19/97	06/19/97	DIST. TRAV.		9.60
07-07 P1	7VA06000270	JEANNE S MOOMAW	06/10/97	06/10/97	IN-DISTRICT TRAVEL		20.40
07-07 P1	7VA06000270	DO	06/11/97	06/11/97	DISTRICT -DC TRAVEL		149.10
07-07 P1	7VA06000273	JENNIFER FAULKNER	06/24/97	06/24/97	DISTRICT TRAVEL		16.80
07-07 P1	7VA06000272	PETER STEPHEN LARKIN	06/07/97	06/07/97	DISTRICT TRAVEL		33.60
07-07 P1	7VA06000272	DO	06/12/97	06/12/97	DISTRICT TRAVEL		52.50
07-07 P1	7VA06000272	DO	06/16/97	06/18/97	TRAVEL		145.20
07-07 P1	7VA06000272	DO	06/10/97	06/10/97	DISTRICT TRAVEL		66.00
07-07 P1	7VA06000272	DO	06/19/97	06/19/97	DISTRICT TRAVEL		30.90
07-08 P1	7VA06000267	WILLIAM BLAIR LOVERN	06/18/97	06/18/97	DISTRICT TRAVEL		15.60
07-08 P1	7VA06000267	DO	06/19/97	06/19/97	DISTRICT TRAVEL		8.40
07-09 P1	7VA06000275	JEANNE S MOOMAW	05/30/97	05/30/97	DIST. TRAV. OFF. BUS.		15.00

07-18	P1	7VA06000279	ELLEN A STROUD	01/29/97	01/29/97	MILEAGE DC-ROANOKE	72.60
07-18	P1	7VA06000279	DO	02/02/97	02/02/97	MILEAGE ROANOKE-DC	72.60
07-18	P1	7VA06000279	DO	06/28/97	06/28/97	MILEAGE DC-ROANOKE	72.60
07-18	P1	7VA06000279	DO	07/07/97	07/07/97	MILEAGE ROANOKE-DC	72.60
07-18	P1	7VA06000282	JENNIFER FAULKNER	07/08/97	07/08/97	DISTRICT MILEAGE	20.40
07-18	CR	712317	PETER STEPHEN LARKIN			REFUND;DUPLICATE PAYMENT	-24.00
07-21	P1	7VA06000285	CHARLES D NOTTINTGHAM	06/30/97	06/30/97	MILEAGE	78.30
07-21	P1	7VA06000287	HON. BOB GOODLATTE	06/29/97	06/29/97	MILEAGE DC-ROANOKE	72.60
07-21	P1	7VA06000287	DO	06/30/97	06/30/97	DISTRICT TRAVEL	103.80
07-21	P1	7VA06000287	DO	07/01/97	07/01/97	DISTRICT TRAVEL	8.40
07-21	P1	7VA06000287	DO	07/02/97	07/02/97	DISTRICT TRAVEL	82.50
07-21	P1	7VA06000287	DO	06/29/97		ROANOKE MILEAGE - DC VIA LYNCHBURG	74.40
07-21	P1	7VA06000286	WILLIAM BLAIR LOVERN	06/26/97	06/26/97	MILEAGE	30.00
07-21	P1	7VA06000286	DO	06/30/97	06/30/97	MILEAGE	30.00
07-22	P1	7VA06000290	CHARLES HAYWOOD	07/10/97	07/10/97	DISTRICT TRAVEL	14.40
08-06	P1	7VA06000296	DO	07/22/97	07/22/97	DISTRICT MILEAGE	9.30
08-06	P1	7VA06000304	DO	07/17/97	07/17/97	DISTRICT MILEAGE	13.20
08-06	P1	7VA06000303	JEANNE S MOOMAW	07/17/97	07/17/97	DISTRICT MILEAGE	37.50
08-06	P1	7VA06000302	JEFFREY MILLER	07/17/97	07/19/97	RT DC-DISTRICT MILEAGE	91.20
08-06	P1	7VA06000297	JENNIFER FAULKNER	07/22/97	07/22/97	DISTRICT MILEAGE	17.10
08-12	P1	7VA06000308	HON. BOB GOODLATTE	07/17/97	07/17/97	DC-ROANOKE MILEAGE	72.60
08-12	P1	7VA06000308	DO	07/21/97	07/21/97	ROANOKE-DC VIA LYNCH & IN-DISTRICT MILEAGE	105.30
08-12	P1	7VA06000307	WILLIAM BLAIR LOVERN	07/17/97	07/17/97	IN DISTRICT MILEAGE	8.40
08-12	P1	7VA06000307	DO	07/28/97	07/28/97	IN DISTRICT MILEAGE	30.00
08-27	P1	7VA06000310	CHARLES HAYWOOD	08/07/97	08/07/97	DISTRICT TRAVEL BUS.	22.20
08-27	P1	7VA06000316	DO	08/05/97		DISTRICT TRAVEL	5.40
08-27	P1	7VA06000311	JEANNE S MOOMAW	08/12/97	08/12/97	DISTRICT TRAVEL	20.40
08-27	P1	7VA06000314	PETER STEPHEN LARKIN	07/31/97	07/31/97	DISTRICT TRAVEL	25.20
08-27	P1	7VA06000317	DO	06/29/97	06/29/97	DISTRICT TRAVEL OFF.	30.00
08-27	P1	7VA06000317	DO	07/02/97	07/02/97	DISTRICT TRAVEL OFF.	66.00
08-27	P1	7VA06000317	DO	07/10/97	07/10/97	DISTRICT TRAVEL OFF.	52.50
08-28	P1	7VA06000318	NANCY P JESTER	06/03/97	06/03/97	DISTRICT MILEAGE	12.00
08-28	P1	7VA06000318	DO	07/01/97	07/01/97	DISTRICT MILEAGE	12.00
08-28	P1	7VA06000318	DO	08/05/97	08/05/97	DISTRICT MILEAGE	12.00
08-28	P1	7VA06000318	DO	08/06/97	08/06/97	DISTRICT MILEAGE	36.00
08-28	P1	7VA06000318	DO	08/06/97	08/06/97	PARKING	3.25
09-02	CR	712366	TARA S CROWDER			REFUND; DUPLICATE PAYMENT	-82.20
09-05	P1	7VA06000325	CHARLES D NOTTINTGHAM	08/25/97	08/25/97	MILEAGE	60.60
09-05	P1	7VA06000326	JEFFREY MILLER	08/25/97	08/25/97	MILEAGE	55.80
09-05	P1	7VA06000326	DO	08/26/97	08/26/97	MILEAGE PRESS TOUR	79.80
09-05	P1	7VA06000326	DO	08/27/97	08/27/97	MILEAGE	45.60
09-05	P1	7VA06000324	JENNIFER FAULKNER	08/26/97		MILEAGE	17.10
09-05	P1	7VA06000324	DO	08/26/97		MILEAGE	8.40
09-05	P1	7VA06000323	PETER STEPHEN LARKIN	08/12/97	08/12/97	MILEAGE	66.00
09-05	P1	7VA06000323	DO	08/14/97	08/14/97	MILEAGE	52.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB GOODLATTE -CON.							
09-05	P1 7VA06000323	PETER STEPHEN LARKIN	08/21/97	08/21/97	MILEAGE		30.90
09-05	P1 7VA06000323	DO	08/23/97	08/23/97	MILEAGE		18.00
09-12	P1 7VA06000331	ELLEN A STROUD	08/02/97	08/02/97	DC-ROANOKE MILEAGE		72.60
09-12	P1 7VA06000331	DO	09/02/97	09/02/97	ROANOKE-DC MILEAGE		72.60
09-12	P1 7VA06000331	DO	08/04/97	08/04/97	PARKING		2.50
09-15	P1 7VA06000332	HON. BOB GOODLATTE	08/13/97	08/13/97	MILEAGE 242@ $.30		72.60
09-15	P1 7VA06000332	DO	08/15/97	08/15/97	MILEAGE 161 @$.30		48.30
09-15	P1 7VA06000332	DO	08/18/97	08/18/97	MILEAGE 251@ $.30		75.30
09-15	P1 7VA06000332	DO	08/19/97	08/19/97	MILEAGE 144@ $.30		43.20
09-15	P1 7VA06000332	DO	08/23/97	08/23/97	MILEAGE 53@ $.30		15.90
09-15	P1 7VA06000333	DO	08/25/97	08/25/97	MILEAGE 181@ $.30		54.30
09-15	P1 7VA06000333	DO	08/26/97	08/26/97	MILEAGE 205 @$.30		61.50
09-15	P1 7VA06000333	DO	08/27/97	08/27/97	MILEAGE 237@ $.30		71.10
09-15	P1 7VA06000333	DO	09/02/97	09/02/97	MILEAGE 270@ $.30		81.00
09-17	P1 7VA06000330	CHARLES HAYWOOD	08/21/97	08/21/97	MILEAGE		10.20
09-22	P1 7VA06RW032B	DO	08/26/97	08/26/97	MILEAGE		8.40
09-22	P1 7VA06RW032A	JENNIFER FAULKNER	08/26/97	08/26/97	MILEAGE		17.10
09-22	P1 7VA06000340	WILLIAM BLAIR LOVERN	08/18/97	08/18/97	DISTRICT TRAVEL 46@ $.30		13.80
09-22	P1 7VA06000340	DO	08/21/97	08/21/97	DISTRICT TRAVEL 28@ $.30		8.40
09-22	P1 7VA06000340	DO	08/28/97	08/28/97	DISTRICT TRAVEL 100@ $.30		30.00
09-22	P1 7VA06000340	DO	09/02/97	09/02/97	DISTRICT TRAVEL 30@ $.30		9.00
09-25	CR 712383	JENNIFER FAULKNER			RET'D CHK; PAYMENT ERROR		-17.10
09-25	CR 712383	DO			RET'D CHK; INCORRECT PAYEE		-8.40
09-30	P1 7VA06000353	HON. BOB GOODLATTE	09/05/97	09/05/97	DC-ROANOKE MILEAGE		72.60
09-30	P1 7VA06000353	DO	09/06/97	09/06/97	ROANOKE-DC MILEAGE		72.60
09-30	P1 7VA06000353	DO	09/18/97	09/18/97	DC-ROANOKE MILEAGE		72.60
09-30	P1 7VA06000353	DO	09/19/97	09/19/97	IN-DISTRICT MILEAGE		32.40
09-30	P1 7VA06000353	DO	09/22/97	09/22/97	ROANOKE-DC MILEAGE		72.60
09-30	P1 7VA06000354	PHOEBE M OREBAUGH	09/02/97	09/02/97	DISTRICT MILEAGE		4.80
09-30	P1 7VA06000354	DO	09/18/97	09/18/97	DISTRICT MILEAGE		9.60
						TRAVEL TOTALS:	3,616.25
	RENT, COMMUNICATION, UTILITIES						
07-01	P1 7VA06000263	FEDERAL EXPRESS CORP	06/05/97	06/07/97	OVERNIGHT LETTERS		14.12
07-07	P1 7VA06000271	DO	05/27/97	05/28/97	OVERNIGHT LETTERS		10.71
07-07	P1 7VA06000274	DO	06/13/97	06/16/97	OVERNIGHT LETTERS		3.45
07-08	P1 7VA06000265	SOUND AD-VICE OF ROANOKE	06/16/97	06/16/97	RECORDING		90.00
07-15	P1 7VA06000276	ELLEN A STROUD	04/07/97	06/06/97	TELEPHONE		9.16
07-18	P1 7VA06000280	FEDERAL EXPRESS CORP	06/19/97	06/20/97	OVERNIGHT LETTERS		4.17
07-18	P1 7VA06000281	HON. BOB GOODLATTE	05/05/97	06/02/97	PHONE CALLS		197.28
07-21	P9 VA0602R9707	AIR-LAND REAL ESTATE	07/01/97	07/31/97	STAUNTON - RENT		424.00
07-21	P9 VA0604R9707	COUNTY OF ROCKINGHAM	07/01/97	07/31/97	HARRISONBURG - RENT		375.00

07-21	P9	VA0601R9707	CRESTAR BANK	07/01/97	07/31/97	ROANOKE - RENT	1,401.65
07-21	P9	VA0603R9707	916 ASSOCIATES	07/01/97	07/31/97	LYNCHBURG - RENT	309.00
07-22	P1	7VA06000288	SOUND AD-VICE OF ROANOKE	07/08/97	07/08/97	RECORDING	95.00
07-31	S4	97212000031		06/01/97	06/30/97	RECORDING (TRANSFER)	338.75
07-31	S5	97212000364		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	15.60
07-31	S5	97212000782		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	834.34
07-31	S5	97212001215		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	677.39
07-31	S5	97212001649		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	97212002084		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	75.00
07-31	S5	97212002524		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	277.40
08-06	P1	7VA06000295	FEDERAL EXPRESS CORP	07/01/97	07/03/97	OVERNIGHT LETTERS	16.74
08-06	P1	7VA06000300	DO	07/10/97	07/14/97	OVERNIGHT LETTERS	7.07
08-06	P1	7VA06000305	DO	06/24/97	06/25/97	OVERNIGHT LETTERS	3.67
08-06	P1	7VA06000294	GTE SOUTH	08/02/97	08/04/98	WHITE PAGES ADVERTISING	24.00
08-06	P1	7VA06000299	SOUND AD-VICE OF ROANOKE	07/18/97	07/18/97	RECORDING	55.00
08-12	P1	7VA06000306	FEDERAL EXPRESS CORP	07/14/97	07/15/97	OVERNIGHT LETTERS	3.45
08-20	P9	VA0602R9708	AIR-LAND REAL ESTATE	08/01/97	08/31/97	STAUNTON - RENT	424.00
08-20	P9	VA0604R9708	COUNTY OF ROCKINGHAM	08/01/97	08/31/97	HARRISONBURG - RENT	375.00
08-20	P9	VA0601R9708	CRESTAR BANK	08/01/97	08/31/97	ROANOKE - RENT	1,401.65
08-20	P9	VA0603R9708	DAVIDSON, SAKOLOSKY, P.C.	08/01/97	08/31/97	LYNCHBURG - RENT	309.00
08-21	P1	7VA06000309	VIRGINIA ELECTRIC AND POWER CO	07/09/97	08/09/97	UTILITIES	126.88
08-27	P1	7VA06000313	HON. BOB GOODLATTE	05/28/97	07/11/97	PHONE CALLS	214.50
08-31	S4	97243000039		07/01/97	07/31/97	RECORDING (TRANSFER)	232.50
08-31	S5	97243000364		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	17.10
08-31	S5	97243000783		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	726.25
08-31	S5	97243001218		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31	S5	97243001653		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	87.19
08-31	S5	97243002089		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	60.00
08-31	S5	97243002529		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	332.20
09-04	P1	7VA06000321	SOUND AD-VICE OF ROANOKE	08/13/97	08/13/97	RECORDING	55.00
09-04	P1	7VA06000321	DO	08/15/97	08/15/97	RECORDING	72.50
09-12	P1	7VA06000331	ELLEN A STROUD	06/07/97	08/06/97	PHONE CALLS	85.65
09-17	P1	7VA06000327	FEDERAL EXPRESS CORP	07/24/97	07/25/97	OVERNIGHT LETTERS	3.45
09-17	P1	7VA06000329	DO	07/29/97	07/31/97	OVERNIGHT LETTERS	14.07
09-17	P1	7VA06000329	DO	08/05/97	08/08/97	OVERNIGHT LETTERS	20.58
09-17	P1	7VA06000335	DO	08/06/97	08/19/97	OVERNIGHT LETTERS	10.24
09-17	P1	7VA06000336	JEANNE S MOOMAW	07/29/97	08/21/97	PHONE CALLS	51.51
09-19	P9	VA0602R9709	AIR-LAND REAL ESTATE	09/01/97	09/30/97	STAUNTON - RENT	424.00
09-19	P9	VA0604R9709	COUNTY OF ROCKINGHAM	09/01/97	09/30/97	HARRISONBURG - RENT	375.00
09-19	P9	VA0601R9709	CRESTAR BANK	09/01/97	09/30/97	ROANOKE - RENT	1,401.65
09-19	P9	VA0603R9709	DAVIDSON, SAKOLOSKY, P.C.	09/01/97	09/30/97	LYNCHBURG - RENT	309.00
09-24	P1	7VA06000342	FEDERAL EXPRESS CORP	08/18/97	08/25/97	OVERNIGHT LETTERS	34.66
09-24	P1	7VA06000343	SOUND AD-VICE OF ROANOKE	09/03/97	09/03/97	RECORDING	90.00
09-30	S4	97273000016		08/01/97	08/31/97	RECORDING (TRANSFER)	112.00
09-30	S5	97273000362		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	15.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB GOODLATTE -CON.						
09-30	S5 97273000781		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		886.49
09-30	S5 97273001215		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		684.75
09-30	S5 97273001651		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		30.00
09-30	S5 97273002090		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		60.00
09-30	S5 97273002532		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		291.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,306.93
	PRINTING AND REPRODUCTION					
07-16	P1 7VA06000277	CONGRESSIONAL MAILING AND	05/21/97 05/21/97	PRINTING SERVICES - TOWN MEETING H, 5/28; R, 5/27		337.43
07-16	P1 7VA06000277	DO	06/24/97 06/24/97	PRINTING SERVICES - TOWN MTG. R, R, L, M.		443.21
07-16	P1 7VA06000277	DO	05/21/97 05/21/97	PRINTING SERVICES - TOWN MTG. H, 2/28; RON, 5/27.		136.26
07-18	P1 7VA06000283	DO	06/02/97 06/02/97	PRINTING SERVICES		103.14
07-21	P1 7VA06000284	ELLEN A STROUD	06/29/97 06/29/97	COPIES - MEDIA TOUR		8.45
07-21	P1 7VA06000284	DO	07/01/97 07/01/97	SUPPLIES/COPIES - MEDIA TOUR		63.12
07-22	P1 7VA06000289	PUBLIC PRINTER	06/23/97 06/23/97	LTRHEAD PRINTING		54.00
08-06	P1 7VA06000301	CONGRESSIONAL MAILING AND	06/19/97 06/19/97	PRINTING SERVICES		170.09
08-13	P2 7VA06000023	ACCURATE WORD INC.	07/09/97 07/25/97	1 EA 500 THERMO CARDS		32.70
08-19	P2 7VA06000024	DO	07/25/97 08/08/97	1 EA 1,000 THERMO CARDS		51.90
09-04	P1 7VA06000322	CONGRESSIONAL MAILING AND	07/31/97 07/31/97	PRINTING SERVICES		264.48
09-05	P1 7VA06000325	CHARLES D NOTTINTGHAM	08/25/97 08/25/97	PRINTING-PRESS TOUR		13.38
09-17	P1 7VA06000334	JEFFREY MILLER	09/02/97 09/02/97	PHOTOGRAPHIC		19.01
09-24	P1 7VA06000341	CONGRESSIONAL MAILING AND	08/01/97 08/01/97	PRINTING SERVICES		96.90
09-30	S3 97273000154		09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		1,812.27
	SUPPLIES AND MATERIALS					
07-07	P1 7VA06000268	LANIER WORLDWIDE, INC.	06/10/97 06/10/97	COPIER SUPPLIES		214.50
07-07	P1 7VA06000269	STAPLES	05/30/97 06/04/97	OFFICE SUPPLIES		120.93
07-08	P1 7VA06000266	LANIER WORLDWIDE, INC.	06/10/97 06/10/97	COPIER SUPPLIES		36.00
07-08	P1 7VA06000264	SHENANDOAH VALLEY OFFICE EQUP.	06/10/97 06/10/97	OFFICE SUPPLIES		38.00
07-25	P1 7VA06000291	AQUA COOL	06/10/97 06/30/97	BOTTLED WATER		35.00
07-25	P1 7VA06000293	STAPLES	06/06/97 06/10/97	OFFICE SUPPLIES		56.96
07-25	P1 7VA06000293	DO	06/26/97 06/26/97	OFFICE SUPPLIES		27.98
07-25	P1 7VA06000292	THE VINTON MESSENGER	09/23/97 09/22/98	PUBLICATION		20.00
07-31	S1 97212000487		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		786.03
08-27	P1 7VA06000312	AQUA COOL WASHINGTON	07/10/97 07/31/97	BOTTLED WATER		47.00
08-27	P1 7VA06000315	STAPLES	06/30/97 07/14/97	OFFICE SUPPLIES		122.32
08-31	S1 97243000483		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		21.03
09-04	P1 7VA06000319	STAPLES	07/09/97 07/22/97	OFFICE SUPPLIES		154.44
09-04	P1 7VA06000320	THE SMITH MOUNTAIN EAGLE	08/31/97 08/30/98	SUBSCRIPTION		24.00
09-05	P1 7VA06000298	AUGUSTA COUNTRY	08/01/97 07/31/98	PUBLICATION SUBSCRIPTION		16.00
09-17	P1 7VA06000337	STAPLES	07/31/97 08/13/97	OFFICE SUPPLIES		21.97
09-17	P1 7VA06000328	THE SUPPLY ROOM COMPANIES	07/23/97 07/23/97	OFFICE SUPPLIES		25.13

09-22 P1 7VA06000339	BEVERLEY OFFICE SUPLY & EQUIP	06/16/97	06/16/97	OFFICE SUPPLIES		1.99
09-30 S1 97273000494		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		797.05
				SUPPLIES AND MATERIALS TOTALS:		2,566.33
EQUIPMENT						
07-31 S2 97212000501		01/15/97	06/30/97	EQUIPMENT (TRANSFER)		-214.32
07-31 S2 97212000502		05/22/97	06/30/97	EQUIPMENT (TRANSFER)		-1,041.00
07-31 S2 97212000503		05/27/97	06/30/97	EQUIPMENT (TRANSFER)		-1,163.58
07-31 S2 97212000504		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		939.06
08-06 P2 7VA06000007	ZAMOISKI CO.	03/23/97	03/23/97	13" COLOR TV/GOODLATTE/DC		163.00
08-31 S2 97243000520		06/01/97	06/30/97	EQUIPMENT (TRANSFER)		-250.00
08-31 S2 97243000521		06/12/97	07/31/97	EQUIPMENT (TRANSFER)		395.83
08-31 S2 97243000522		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		1,127.73
09-26 P2 7VA06000011	INTELLIGENT SOLUTIONS	05/21/97	09/15/97	1 EA QUORUMPOWER STARTER KIT		993.00
09-26 P2 7VA06000011	DO	05/21/97	09/15/97	1 EA QUORUMPOWER DIST. KIT,95		214.00
09-30 S2 97273000523		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		1,115.67
				EQUIPMENT TOTALS:		2,279.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		140,600.62
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30 P4 7USPS069708	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		1,767.43
08-26 P4 7USPS079708	DO	07/01/97	07/31/97	FRANKED MAIL		3,592.59
09-24 P4 7USPS089708	DO	08/01/97	08/31/97	FRANKED MAIL		678.23
				FRANKED MAIL TOTALS:		6,038.25
				OFFICIAL MAIL ALLOWANCE TOTALS:		6,038.25
				OFFICE TOTALS:		146,638.87

1997 HON. WILLIAM F GOODLING

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	400,170.53	127,259.84
TRAVEL	6,972.29	2,203.51
RENT, COMMUNICATION, UTILITIES	41,591.04	15,148.96
PRINTING AND REPRODUCTION	13,140.57	12,232.03
OTHER SERVICES	122.90	34.00
SUPPLIES AND MATERIALS	5,685.50	2,128.72
EQUIPMENT	27,606.50	7,599.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,289.33	166,606.43
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	43,683.14	39,674.12
OFFICIAL MAIL ALLOWANCE TOTALS:	43,683.14	39,674.12
OFFICE TOTALS:	538,972.47	206,280.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WILLIAM F GOODLING -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DAVIDSON,THOMAS EDWARD	07/01/97	09/30/97	COMMUNITY LIAISON		11,250.00
		ENGLERT,GREGORY P	07/01/97	09/30/97	LEGISLATIVE ASSISTANT/PRESS ASSISTANT		7,666.66
		FORREY,DOROTHY L.	07/01/97	09/30/97	DISTRICT SECRETARY		4,687.50
		GIPSON,GRETCHEN ELLEN	07/01/97	09/30/97	SCHEDULER/PERSONAL SECRETARY		9,249.99
		KEELER,TODD E	07/01/97	07/31/97	LEGIS ASST/SYSTEMS MGR		1,575.00
		KENNEY,JONATHAN Q	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,083.33
		KORSAK,JOSEPH ADAM	08/01/97	08/24/97	TEMPORARY EMPLOYEE		520.00
		MECKLEY,EILEEN	07/01/97	09/30/97	PART-TIME EMPLOYEE		11,544.00
		MYERS,DAISY	07/01/97	09/30/97	DISTRICT SECRETARY		6,999.99
		OCONNOR,CHRISTINE	07/01/97	07/31/97	LEGISLATIVE ASSISTANT		2,791.67
		DO	08/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT		5,833.34
		OSCHAL,JENNIFER	07/01/97	07/31/97	STAFF ASSISTANT		1,666.67
		DO	08/01/97	09/30/97	SYSTEMS MANAGER/STAFF ASST		3,666.66
		STADTHAUS,TIMOTHY K	07/01/97	09/30/97	EXECUTIVE ASSIST/COMM DIRECTOR		14,750.01
		STRYCHARZ,KIMBERLY A	07/01/97	09/30/97	EXECUTIVE ASSIST/LEGIS DIRECTOR		16,250.01
		TARASOVIC,BETTY LOU	07/01/97	09/30/97	DISTRICT SECRETARY		6,999.99
		WALTERS,CHARLES H	07/01/97	09/30/97	PART-TIME EMPLOYEE		6,225.00
		WETMORE,GEORGIANA	07/01/97	09/30/97	DISTRICT SECRETARY		5,375.01
		YOUNG,PEDDRICK M	07/01/97	09/30/97	PART-TIME EMPLOYEE		3,125.01
					PERSONNEL COMPENSATION TOTALS:		127,259.84
TRAVEL							
07-21	P9	PA1901L9707 FORD MOTOR CREDIT COMPANY	07/01/97	07/31/97	LEASED AUTO		418.22
07-21	P1	7PA19000129 HON. BILL GOODLING, MC	05/04/97	07/08/97	GAS		135.66
07-21	P1	7PA19000122 THOMAS EDWARD DAVIDSON	05/01/97	05/29/97	TRAVEL IN DISTRICT		201.50
07-29	P1	7PA19000131 HON. BILL GOODLING, MC	05/24/97	07/20/97	GAS LEASED CAR		43.00
07-29	P1	7PA19000130 PEDDRICK M. YOUNG, SR.	06/18/97	06/26/97	MILEAGE IN DISTRICT		44.20
07-29	P1	7PA19000132 TIMOTHY K STADTHAUS	05/22/97		DISTRICT LODGING		67.36
07-30	P1	7PA19000133 CHARLES WALTERS	06/17/97	06/23/97	MILEAGE IN DISTRICT		7.28
07-31	SV	7A901001078 TIMOTHY K STADTHAUS	05/23/97		CHANGE A/C# FROM 2360 TO 2130		61.88
08-20	P9	PA1901L9708 FORD MOTOR CREDIT COMPANY	08/01/97	08/31/97	LEASED AUTO		418.22
08-21	P1	7PA19000141 CHRISTINE O'CONNOR	08/04/97	08/07/97	TRAVEL TO DISTRICT TOWN MTGS.		121.16
08-21	P1	7PA19000144 GEORGIANA WETMORE	07/16/97		MILEAGE		20.80
08-21	P1	7PA19000145 PEDDRICK M. YOUNG, SR.	07/15/97	07/31/97	MILEAGE IN DISTRICT		46.28
09-05	P1	7PA19000147 DAISY MYERS	06/19/97	08/14/97	MILEAGE IN DISTRICT		11.96
09-05	P1	7PA19000150 HON. BILL GOODLING, MC	07/26/97	08/14/97	GAS-LEASED CAR		70.01
09-05	P1	7PA19000148 KIMBERLY A STRYCHARZ	08/14/97		MILEAGE TO DISTRICT		58.76
09-16	P1	7PA19000154 TIMOTHY K STADTHAUS	08/12/97		RENTAL CAR-TOWN MEETINGS		41.00
09-16	P1	7PA19000154 DO	08/12/97		GAS-RENTAL CAR		18.00
09-19	P9	PA1901L9709 FORD MOTOR CREDIT COMPANY	09/01/97	09/30/97	LEASED AUTO		418.22

TRAVEL TOTALS: 2,203.51

RENT, COMMUNICATION, UTILITIES

07-07	P1	7PA19000120	POSTMASTER, WASHINGTON, D.C.	05/05/97	STAMPS	12.80
07-21	P9	PA1902R9707	ADAMS COUNTY LIBRARY SYSTEM	07/01/97 07/31/97	GETTYSBURG - RENT	225.00
07-21	P1	7PA19000128	FEDERAL EXPRESS CORP	06/06/97 06/20/97	OVERNIGHT MAIL	3.57
07-21	P1	7PA19000128	DO	06/02/97 06/03/97	OVERNIGHT MAIL	3.57
07-21	P9	PA1901R9707	GREATER CARLISLE AREA CHAM OF	07/01/97 07/31/97	CARLISLE - RENT	130.00
07-21	P1	7PA19000123	GTE SOUTH	06/19/97	DISTRICT PHONE SERVICE	300.61
07-21	P9	PA1903R9707	JAMES A. KISER	07/01/97 07/31/97	CAMP HILL - RENT	730.00
07-21	P1	7PA19000121	TIMOTHY K STADTHAUS	05/23/97	TRAVEL TO DISTRICT	61.88
07-21	P1	7PA19000121	DO	04/18/97 05/23/97	CELLULAR PHONE	32.58
07-30	P1	7PA19000138	POSTMASTER, WASHINGTON, D.C.	06/12/97	STAMPS	50.00
07-30	P1	7PA19000139	DO	06/17/97	STAMPS	19.20
07-31	S4	97212000032		06/01/97 06/30/97	RECORDING (TRANSFER)	576.00
07-31	S5	97212000365		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	35.85
07-31	S5	97212000783		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,615.10
07-31	S5	97212001216		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31	S5	97212001650		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)	7.99
07-31	S5	97212002085		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)	60.00
07-31	S5	97212002525		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)	393.05
07-31	SV	7A901001078	TIMOTHY K STADTHAUS	05/23/97	CHANGE A/C# FROM 2360 TO 2130	-61.88
08-20	P9	PA1902R9708	ADAMS COUNTY LIBRARY SYSTEM	08/01/97 08/31/97	GETTYSBURG - RENT	225.00
08-20	P9	PA1901R9708	GREATER CARLISLE AREA CHAM OF	08/01/97 08/31/97	CARLISLE - RENT	130.00
08-20	P9	PA1903R9708	JAMES A. KISER	08/01/97 08/31/97	CAMP HILL - RENT	730.00
08-21	P1	7PA19000142	GTE NORTH	07/19/97	DISTRICT TELEPHONE SVC	263.96
08-29	DG	7GSA0997002	GENERAL SERVICES ADMINISTRATIO	07/01/97 09/30/97	RENT YORK	1,623.00
08-31	S4	97243000040		07/01/97 07/31/97	RECORDING (TRANSFER)	494.50
08-31	S5	97243000365		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	219.85
08-31	S5	97243000784		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,660.88
08-31	S5	97243001219		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31	S5	97243001654		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)	7.99
08-31	S5	97243002090		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)	60.00
08-31	S5	97243002530		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)	523.04
09-05	P1	7PA19000149	HANOVER PUBLIC SCHOOL DISTRICT	08/06/97	TEMPORARY SPACE RENTAL AGREEMENT FOR TOWN MEETING	200.00
09-16	P1	7PA19000153	FEDERAL EXPRESS CORP	07/29/97 07/30/97	OVERNIGHT MAIL	3.40
09-16	P1	7PA19000155	POSTMASTER, WASHINGTON, D.C.	08/19/97	STAMPS	19.20
09-19	P9	PA1902R9709	ADAMS COUNTY LIBRARY SYSTEM	09/01/97 09/30/97	GETTYSBURG - RENT	225.00
09-19	P9	PA1901R9709	GREATER CARLISLE AREA CHAM OF	09/01/97 09/30/97	CARLISLE - RENT	130.00
09-19	P9	PA1903R9709	JAMES A. KISER	09/01/97 09/30/97	CAMP HILL - RENT	730.00
09-30	S5	97273000363		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	35.85
09-30	S5	97273000782		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,708.49
09-30	S5	97273001216		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER	514.95
09-30	S5	97273001652		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)	11.99
09-30	S5	97273002091		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)	30.00
09-30	S5	97273002533		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)	416.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM F GOODLING -CON.						
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,148.96
	PRINTING AND REPRODUCTION					
07-21	P1 7PA19000124	KIMBERLY A STRYCHARZ	06/24/97	PHOTOGRAPHIC		4.50
07-22	P2 7PA19000014	BETHESDA ENGRAVERS	06/18/97 06/27/97	500 THERMO CARDS		38.00
07-24	P2 7PA19000013	DO	06/03/97 07/03/97	500 FRANKLIN SHEETS		89.50
07-30	P1 7PA19000134	CARLISLE AREA CHAMBER OF COMMC	07/11/97	PHOTOCOPY/FAX		38.90
07-31	S3 97212000299		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		81.80
08-26	P1 7PA19000146	USA DIRECT, INC.	07/31/97	NEWSLETTER		12,012.13
08-31	S3 97243000244		08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)		31.20
09-30	CR 712320	U.S. TREASURY		REIMBURSEMENT FOR PHOTOGRAPHS		-64.00
				PRINTING AND REPRODUCTION TOTALS:		12,232.03
	OTHER SERVICES					
08-21	P1 7PA19000140	PEDDRICK M. YOUNG, SR.	07/31/97	DISTRICT EVENT-PENN STATE		5.00
08-21	P1 7PA19000145	DO	07/15/97	TRAINING		9.00
09-17	P1 7PA19000152	GEORGIANA SPANGLER	08/15/97	DISTRICT EVENT- LITERACY COUNCIL		20.00
				OTHER SERVICES TOTALS:		34.00
	SUPPLIES AND MATERIALS					
07-16	CR 712319	PHILLIPS OFFICE PRODUCTS		REFUND;DUPLICATE PAYMENT		-54.93
07-21	P1 7PA19000127	AQUA COOL WASHINGTON	05/02/97 05/31/97	BOTTLED WATER		29.70
07-21	P1 7PA19000126	IMAGINEERED SIGNS	06/12/97 06/20/97	DISTRICT SIGN		150.00
07-21	P1 7PA19000125	US CAPITOL HISTORICAL SOCIETY	01/08/97	'97 CALENDARS		500.00
07-29	P1 7PA19000130	PEDDRICK M. YOUNG, SR.	06/18/97	FOOD AND BEVERAGE		9.00
07-29	P1 7PA19000130	DO	06/27/97	FOOD & BEVERAGE		25.00
07-30	P1 7PA19000135	AQUA COOL	06/04/97 06/30/97	BOTTLED WATER		41.50
07-30	P1 7PA19000133	CHARLES WALTERS	06/17/97	FOOD AND BEVERAGE		30.00
07-30	P1 7PA19000133	DO	06/23/97	FOOD AND BEVERAGE		20.00
07-30	P1 7PA19000136	THOMAS EDWARD DAVIDSON	05/01/97	FOOD AND BEVERAGE		8.00
07-30	P1 7PA19000136	DO	05/14/97	FOOD AND BEVERAGE		7.36
07-30	P1 7PA19000136	DO	05/22/97	FOOD AND BEVERAGE		5.00
07-30	P1 7PA19000136	DO	05/20/97	FOOD AND BEVERAGE		10.00
07-30	P1 7PA19000136	DO	05/15/97	FOOD AND BEVERAGE		8.50
07-30	P1 7PA19000137	DO	04/28/97	FOOD AND BEVERAGE		45.00
07-31	S1 97212000415		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		1,036.11
08-21	P1 7PA19000143	AQUA COOL WASHINGTON	07/02/97 07/31/97	BOTTLED WATER		88.70
08-31	S1 97243000412		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		-240.45
09-04	P2 7PA19000016	CAPITOL MARKING PRD.	08/07/97 08/25/97	1 EA 3 LINE STAMP		5.50
09-04	P2 7PA19000016	DO	08/07/97 08/25/97	1 EA HANDLING		0.50
09-10	P2 7PA19000017	DO	08/15/97 08/27/97	1 EA 4 LINE STAMP		6.75
09-10	P2 7PA19000017	DO	08/15/97 08/27/97	1 EA TWO LINE SIGNATURE STAMP		10.00
09-10	P2 7PA19000017	DO	08/15/97 08/27/97	1 EA HANDLING		0.50
09-16	P1 7PA19000151	PHILLIPS OFFICE PRODUCTS	08/12/97	OFFICE SUPPLIES		23.28

09-30 S1 97273000423		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	363.70
				SUPPLIES AND MATERIALS TOTALS:	2,128.72
EQUIPMENT					
07-31 S2 97212000779		04/15/97	06/30/97	EQUIPMENT (TRANSFER)	-3,851.65
07-31 S2 97212000780		04/28/97	06/30/97	EQUIPMENT (TRANSFER)	-152.27
07-31 S2 97212000781		05/01/97	06/30/97	EQUIPMENT (TRANSFER)	-81.32
07-31 S2 97212000782		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,850.08
08-31 S2 97243000794		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,984.45
09-30 S2 97273000782		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,850.08
				EQUIPMENT TOTALS:	7,599.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,606.43
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 7USPS069708	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	522.97
08-26 P4 7USPS079708	DO	07/01/97	07/31/97	FRANKED MAIL	38,426.44
09-24 P4 7USPS089708	DO	08/01/97	08/31/97	FRANKED MAIL	724.71
				FRANKED MAIL TOTALS:	39,674.12
				OFFICIAL MAIL ALLOWANCE TOTALS:	39,674.12
				OFFICE TOTALS:	206,280.55

1996 HON. WILLIAM F GOODLING
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-18 P2 7PA19000003	INTELLIGENT SOLUTIONS	01/25/97	09/02/97	1 COMPAQ MOUSE	33.00
09-18 P2 7PA19000003	DO	01/25/97	09/02/97	1 COMPAQ BATTERY	184.00
09-18 P2 7PA19000003	DO	01/25/97	09/02/97	LAPTOP CARRYING CASE	45.00
09-18 P2 7PA19000003	DO	01/25/97	09/02/97	QUORUMPOWER STARTER KIT	853.00
09-18 P2 7PA19000003	DO	01/25/97	09/02/97	HP CABLE	15.00
				SUPPLIES AND MATERIALS TOTALS:	1,130.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,130.00
				OFFICE TOTALS:	1,130.00

1997 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	441,206.10	146,379.82
TRAVEL	6,767.46	3,862.10
RENT, COMMUNICATION, UTILITIES	28,558.47	9,867.91
PRINTING AND REPRODUCTION	1,608.88	1,326.41
OTHER SERVICES	496.14	164.90
SUPPLIES AND MATERIALS	12,583.72	7,628.91
EQUIPMENT	25,117.70	13,554.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,338.47	182,784.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BART GORDON -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	34,425.09	26,803.07
					OFFICIAL MAIL ALLOWANCE TOTALS:	34,425.09	26,803.07
					OFFICE TOTALS:	550,763.56	209,587.15
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AYER,BRENTON E	07/01/97	09/30/97	CHIEF OF STAFF		10,875.00
		BRAGG,ANNE C	08/16/97	08/31/97	D.C. INTERN		200.00
		COPE,JOHN INGRAM	08/01/97	08/15/97	D.C. INTERN		200.00
		FINKEL,LOUIS ANDREW	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,958.33
		GILLILAND,SEAN T	07/01/97	09/30/97	FIELD REPRESENTATIVE		6,750.00
		DO	06/01/97	06/30/97	FIELD REPRESENTATIVE (OVERTIME)		496.54
		HAMMER,LEE G	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		6,750.00
		HANCOCK,CHARLES WAYNE II	07/01/97	08/31/97	PART-TIME EMPLOYEE		2,250.00
		HARRIS,KIMBERLY C	07/01/97	09/30/97	CASEWORKER		7,500.00
		HELM,A ELLEN	07/01/97	09/30/97	SPECIAL ASSISTANT		9,999.99
		LANE,JOE PATTON	07/01/97	09/30/97	STAFF ASSISTANT		5,499.99
		MOLL,ROBIN S	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		9,875.01
		MURFREE,BRICKE	08/01/97	08/15/97	D.C. INTERN		200.00
		PATEL,MADHVI	07/01/97	08/31/97	D.C. INTERN		200.00
		RIDINGS,AMY E	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		6,875.00
		SMITH,BILLY G	07/01/97	09/30/97	FIELD REPRESENTATIVE		8,499.99
		STUBBLEFIELD,JAMES L	07/01/97	09/30/97	FIELD REPRESENTATIVE		12,249.99
		SYLER,J KENT	07/01/97	09/30/97	DISTRICT CHIEF OF STAFF		24,000.00
		TERRY,MICHAEL S	07/01/97	09/30/97	STAFF ASSISTANT		4,500.00
		THOMPSON,CHAD H	07/01/97	09/30/97	PRESS SECRETARY		7,749.99
		WRIGHT,STACEY L	07/01/97	09/30/97	STAFF ASSISTANT		5,499.99
		YOKLEY,KREDA FRIERSON	07/01/97	09/30/97	OFFICE MANAGER		8,250.00
					PERSONNEL COMPENSATION TOTALS:		146,379.82
TRAVEL							
07-09	P1	7TN06000202 HON. BART GORDON	03/14/97	03/17/97	R/T AIRFARE DC/NASHVILLE/DC		402.00
07-09	P1	7TN06000202 DO	04/05/97	04/21/97	MILEAGE		83.70
07-09	P1	7TN06000207 DO	02/28/97	03/05/97	R/T AIRFARE DC/NASHVILLE		236.00
07-09	P1	7TN06000207 DO	03/16/97	03/17/97	R/T AIRFARE DC/NASHVILLE		402.00
07-09	P1	7TN06000221 DO	06/20/97	06/22/97	R/T AIRFARE DC/NASHVILLE/DC		402.00
07-09	P1	7TN06000221 DO	06/23/97	06/24/97	R/T AIRFARE DC/NASHVILLE/DC		402.00
07-09	P1	7TN06000220 KREDA F YOKLEY	05/28/97		MILEAGE		24.00
07-10	P1	7TN06000222 HON. BART GORDON	05/11/97		ONEWAY AIRFARE NASHVILLE TO DC		201.00
07-10	P1	7TN06000225 KREDA F YOKLEY	04/18/97		MILEAGE		17.40

08-25	P1	7TN06000243	HON. BART GORDON	07/26/97	07/27/97	R/T WASHINGTON TO NASHVILLE	402.00
08-25	P1	7TN06000255	ROBIN S. MOLL	06/19/97		TAXI FARE	10.00
08-25	P1	7TN06000255	DO	06/20/97		PARKING	11.00
08-28	P1	7TN06000273	HON. BART GORDON	08/01/97	08/06/97	R/T AIRFARE DC TO NASHVILLE	402.00
08-28	P1	7TN06000273	DO	07/01/97	07/26/97	R/T AIRFARE DC TO NASHVILLE	402.00
08-28	P1	7TN06000273	DO	07/18/97	07/21/97	R/T AIRFARE DC TO NASHVILLE	402.00
09-03	P1	7TN06000283	BILLY G SMITH	06/09/97	06/21/97	MILEAGE	63.00
						TRAVEL TOTALS:	3,862.10
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	7TN06000196	INTERMEDIA	07/01/97	07/31/97	CABLE SERVICE	25.33
07-09	P1	7TN06000211	FEDERAL EXPRESS CORP	05/14/97	05/16/97	OVERNIGHT MAIL	6.90
07-09	P1	7TN06000211	DO	05/08/97	05/09/97	OVERNIGHT MAIL	3.45
07-09	P1	7TN06000212	LUCENT TECHNOLOGIES	04/20/97	05/19/97	PHONE EQUIPMENT LEASE	7.23
07-15	P1	7TN06000227	CELLULAR ONE	04/07/97	05/06/97	CELLULAR PHONE	64.73
07-15	P1	7TN06000227	DO	05/07/97	06/06/97	CELLULAR PHONE	140.31
07-15	P1	7TN06000229	MCI COMMERCIAL SERVICES	04/01/97	05/01/97	TELEPHONE	5.24
07-15	P1	7TN06000230	THE WALL STREET JOURNAL	05/16/97	11/16/98	SUBSCRIPTION DC OFFICE	239.00
07-21	P9	TN0601R9707	DAVID & VICKI DAY	07/01/97	07/31/97	COOKEVILLE - RENT	350.00
07-21	P9	TN0602R9707	HARRIS AND WEST INVESTMENT	07/01/97	07/31/97	STORAGE SPACE	667.00
07-21	P9	TN0603R9707	DO	07/01/97	07/31/97	MURFREESBORO/MAPLE - RENT	950.00
07-22	P1	7TN06000231	CITY OF COOKEVILLE	05/26/97	06/26/97	UTILITY	46.27
07-28	P1	7TN06000232	POSTMASTER, WASHINGTON, D.C.	01/21/97	04/14/97	ADDRESS CORRECTION/POSTAGE DUE	11.00
07-31	S4	97212000033		06/01/97	06/30/97	RECORDING (TRANSFER)	88.10
07-31	S5	97212000366		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	2.60
07-31	S5	97212000784		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	189.66
07-31	S5	97212001217		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	336.20
07-31	S5	97212001651		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	133.18
07-31	S5	97212002086		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	225.00
07-31	S5	97212002526		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	435.30
07-31	P1	7TN06000233	INTERMEDIA	08/01/97	08/31/97	CABLE SERVICE	25.33
07-31	SV	7A901001081	THE WALL STREET JOURNAL	05/16/97	11/16/98	CHANGE A/C# FROM 2360 TO 2630	-239.00
08-20	P9	TN0601R9708	DAVID & VICKI DAY	08/01/97	08/31/97	COOKEVILLE - RENT	350.00
08-20	P9	TN0603R9708	HARRIS AND WEST INVESTMENT	08/01/97	08/31/97	MURFREESBORO/MAPLE - RENT	950.00
08-25	P1	7TN06000254	CELLULAR ONE	07/07/97	08/06/97	CELLULAR PHONE	39.95
08-25	P1	7TN06000238	FEDERAL EXPRESS CORP	06/18/97	06/19/97	OVERNIGHT MAIL	3.62
08-25	P1	7TN06000244	DO	07/25/97		MAIL	3.45
08-25	P1	7TN06000248	DO	07/01/97	07/03/97	MAIL	14.19
08-25	P1	7TN06000245	LUCENT TECHNOLOGIES	06/20/97	07/19/97	TELEPHONE LEASE	7.23
08-25	P1	7TN06000240	MCI COMMERCIAL SERVICES	06/20/97	06/30/97	CALLING CARD CHARGES	15.25
08-26	P1	7TN06000259	CELLULAR ONE	06/07/97	07/06/97	CELLULAR PHONE SERVICE	69.95
08-26	P1	7TN06000271	CITY OF COOKEVILLE	06/28/97	07/28/97	UTILITY	62.62
08-26	P1	7TN06000264	FEDERAL EXPRESS CORP	04/24/97	04/25/97	OVERNIGHT LETTER	3.45
08-26	P1	7TN06000264	DO	04/14/97	04/18/97	OVERNIGHT PACKAGES	6.90
08-26	P1	7TN06000268	DO	06/10/97	06/11/97	OVERNIGHT MAIL	7.92
08-26	P1	7TN06000268	DO	06/04/97	06/05/97	OVERNIGHT MAIL	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BART GORDON -CON.							
08-26	P1	7TN06000269 LUCENT TECHNOLOGIES	05/20/97	06/19/97	TELEPHONE EQUIPMENT		7.23
08-26	P1	7TN06000266 POSTMASTER	06/01/97		RENTAL FEE		52.00
08-26	P1	7TN06000258 TOOF TELECOMMUNICATIONS	06/09/97		SERVICE FOR FAX MACHINE		79.50
08-29	P1	7TN06000274 INTERMEDIA	09/01/97	09/30/97	CABLE SERVICE		25.33
08-31	S5	97243000366	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		2.60
08-31	S5	97243000785	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		198.20
08-31	S5	97243001220	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		326.06
08-31	S5	97243001655	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		81.99
08-31	S5	97243002091	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		225.00
08-31	S5	97243002531	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		491.86
09-03	P1	7TN06000280 CELLULAR ONE	08/07/97	09/06/97	CELLULAR PHONE		151.05
09-03	P1	7TN06000278 FEDERAL EXPRESS CORP	07/23/97	07/24/97	OVERNIGHT MAIL		5.67
09-03	P1	7TN06000284 DO	07/15/97	08/06/97	OVERNIGHT MAIL		9.87
09-03	P1	7TN06000281 MCI COMMERCIAL SERVICES	07/01/97	07/31/97	CALLING CARD CHARGES		11.71
09-19	P9	TN0601R9709 DAVID & VICKI DAY	09/01/97	09/30/97	COOKEVILLE - RENT		350.00
09-19	P9	TN0603R9709 HARRIS AND WEST INVESTMENT	09/01/97	09/30/97	MURFREESBORO/MAPLE - RENT		950.00
09-25	P1	7TN06000287 CITY OF COOKEVILLE	07/28/97	08/07/97	UTILITY		53.23
09-30	S5	97273000364	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		2.60
09-30	S5	97273000783	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		212.41
09-30	S5	97273001217	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		319.76
09-30	S5	97273001653	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		81.99
09-30	S5	97273002092	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		225.00
09-30	S5	97273002534	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		754.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,867.91
PRINTING AND REPRODUCTION							
07-09	P1	7TN06000208 KINKOS	02/25/97		PRINTING		9.03
07-09	P1	7TN06000197 MOTO PHOTO	05/21/97		PHOTO		16.00
07-09	P1	7TN06000213 DO	05/23/97		PHOTO		13.00
07-22	P2	7TN06000008 BETHESDA ENGRAVERS	06/16/97	06/30/97	500 THERMO CARDS		38.00
08-25	P1	7TN06000250 KINKOS	06/10/97		COLOR COPIES OF PHOTOGRAPHS		122.39
08-25	P1	7TN06000251 ROBIN S. MOLL	07/26/97		PHOTO DEVELOPMENT		13.30
08-26	P1	7TN06000270 BATEY'S	07/01/97		FILM PROCESSING FROM OPEN MEETINGS		44.90
08-26	P1	7TN06000257 DISTRICT PHOTO INC.	06/13/97		PHOTO PROCESSING		5.80
08-26	P1	7TN06000261 DO	07/22/97		PHOTO PROCESSING DISCOUNT MEMBERSHIP		19.95
08-26	P1	7TN06000265 KINKOS	05/05/97		COLOR COPIES CONSTITUENT PHOTO		38.74
08-26	P1	7TN06000265 DO	05/08/97		COLOR COPIES CONSTITUENT PHOTO		57.05
09-02	P2	7TN06000009 BETHESDA ENGRAVERS	07/21/97	08/07/97	1 EA 250 THERMO CARDS		30.00
09-03	P1	7TN06000279 KINKOS	08/18/97		COLOR COPIES OF PHOTOS		52.10
09-25	P1	7TN06000286 DAVID L. ANDRUKITIS, INC.	04/07/97		FOLD AND STUFF 2756 LETTERS		165.40
09-25	P1	7TN06000286 DO	04/18/97		FOLD AND STUFF 3 TEXTS		157.40
09-25	P1	7TN06000286 DO	05/28/97		FOLD AND STUFF 2713 LETTERS		162.80

09-25 P1	7TN06000286	DAVID L. ANDRUKITIS, INC.	07/25/97		FOLD AND STUFF 2000 LETTERS	160.00
09-25 P1	7TN06000286	DO	07/30/97		FOLD AND STUFF 1972 LETTERS	208.55
09-30 S3	97273000152		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	12.00
					PRINTING AND REPRODUCTION TOTALS:	1,326.41
	OTHER SERVICES					
07-09 P1	7TN06000204	FIRE STOP	06/05/97		FIRE SAFETY INSPECTION	14.00
08-25 P1	7TN06000252	TENNESSEE PRESS SERVICE	06/01/97	06/30/97	CLIPPING SERVICE	44.10
08-26 P1	7TN06000256	DO	05/01/97	05/31/97	NEWSPAPER CLIPPING FEE	47.10
09-03 P1	7TN06000282	DO	07/01/97	07/31/97	NEWSPAPER CLIPPING SERVICE	59.70
					OTHER SERVICES TOTALS:	164.90
	SUPPLIES AND MATERIALS					
07-09 P1	7TN06000203	AQUA COOL WASHINGTON	05/01/97	05/31/97	BOTTLED WATER DC OFFICE	37.75
07-09 P1	7TN06000201	CARTHAGE COURIER	05/01/97	04/30/98	SUBSCRIPTION DC OFFICE	17.00
07-09 P1	7TN06000200	CONGRESSIONAL QUARTERLY, INC	05/08/97		WEEKLY REPORT BINDERS	54.39
07-09 P1	7TN06000199	JACKSON COUNTY SENTINEL	07/01/97	06/30/98	SUBSCRIPTION DC OFFICE	30.00
07-09 P1	7TN06000216	LEBANON DEMOCRAT	07/01/97	06/30/98	SUBSCRIPTION DC OFFICE	68.00
07-09 P1	7TN06000214	LEWISBURG TRIBUNE	07/01/97	06/30/98	SUBSCRIPTION MURFREESBORO DO	28.00
07-09 P1	7TN06000218	MACON COUNTY TIMES	07/01/97	06/30/98	SUBSCRIPTION DC OFFICE	25.00
07-09 P1	7TN06000205	MT. JULIET NEWS	06/18/97	06/17/98	SUBSCRIPTION DC OFFICE	15.00
07-09 P1	7TN06000209	PORTLAND LEADER	03/10/97	03/09/98	SUBSCRIPTION DC OFFICE	32.00
07-09 P1	7TN06000219	THE DAILY NEWS JOURNAL	07/01/97	06/30/98	SUBSCRIPTION DC OFFICE	138.00
07-09 P1	7TN06000217	THE REPORTER	07/01/97	06/30/98	SUBSCRIPTION DC OFFICE	50.00
07-09 P1	7TN06000206	THE RUTHERFORD COURIER	06/02/97	06/02/98	SUBSCRIPTION DC OFFICE	22.00
07-09 P1	7TN06000215	THE SMITHVILLE REVIEW	07/01/97	06/30/98	SUBSCRIPTION DC OFFICE	28.00
07-09 P1	7TN06000210	VOLUNTEER NEWS & PRINTING	07/01/97	06/30/98	SUBSCRIPTION DC OFFICE	22.50
07-09 P1	7TN06000198	WEST PUBLISHING CORPORATION	03/13/97		US CODE UPDATES	91.50
07-10 P1	7TN06000224	BATEY'S	04/01/97		OFFICE SUPPLIES	23.55
07-10 P1	7TN06000226	HERALD CITIZEN	04/18/97	04/18/98	SUBSCRIPTION DC OFFICE	120.00
07-10 P1	7TN06000223	MTR	05/05/97		OFFICE SUPPLIES	35.00
07-15 P1	7TN06000228	BATEY S	05/12/97		OFFICE SUPPLIES	11.42
07-31 S1	97212000444		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	980.65
07-31 SV	7A901001081	THE WALL STREET JOURNAL	05/16/97	11/16/98	CHANGE A/C# FROM 2360 TO 2630	239.00
08-07 P1	7TN06000235	MTR	12/20/96		OFFICE SUPPLIES	70.00
08-25 P1	7TN06000241	AQUA COOL WASHINGTON	06/01/97	06/30/97	BOTTLED WATER	54.40
08-25 P1	7TN06000239	BATEY S	06/24/97		OFFICE SUPPLIES	22.33
08-25 P1	7TN06000239	DO	06/20/97		OFFICE SUPPLIES	27.20
08-25 P1	7TN06000242	DO	07/22/97		OFFICE SUPPLIES	112.74
08-25 P1	7TN06000249	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/16/98	ONE YEAR SUBSCRIPTION TO HOUSE ACTION REPORTS FOR WASHINGTON	3,500.00
08-25 P1	7TN06000246	MTR	07/11/97		OFFICE SUPPLIES	70.00
08-25 P1	7TN06000253	NEWSWEEK	07/01/97		SUBSCRIPTION MURFREESBORO OFFICE	21.20
08-26 P1	7TN06000263	LASER ONE	06/19/97		TONER CARTRIDGES AND FAX MACHINE PARTS	131.90
08-26 P1	7TN06000260	THE DAILY NEWS JOURNAL	06/05/97	06/04/98	ONE YEAR SUBSCRIPTION TO DNJ FOR WASHINGTON	132.00
08-26 P1	7TN06000267	THE WILLIAMSON LEADER	09/01/97	08/31/98	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	25.00
08-26 P1	7TN06000262	TOOF TELECOMMUNICATIONS	06/30/97		OFFICE SUPPLIES	74.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BART GORDON -CON.						
08-31	S1 97243000440	.....	08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		217.08
09-03	P1 7TN06000275	AQUA COOL WASHINGTON	07/01/97 07/31/97	BOTTLED WATER		71.05
09-03	P1 7TN06000277	CITIZEN-STATESMAN	03/31/97 03/31/98	SUBSCRITPTION		23.50
09-03	P1 7TN06000276	NORTHEAST-MIDWEST INSTITUTE	03/28/97	MANUAL: FINANCING, MANUFACTURING, EFFICIENCY AND GROWTH		90.00
09-05	P1 7TN06000247	TENNESSEAN NASHVILLE BANNER	08/16/97 08/14/98	SUBSCRIPTION FOR DC		187.20
09-11	CR 712373	NORTHEAST-MIDWEST INSTITUTE		RET'D CHK; DUPLICATE PAYMENT		-90.00
09-30	S1 97273000452	.....	09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		819.65
				SUPPLIES AND MATERIALS TOTALS:		7,628.91
EQUIPMENT						
07-31	S2 97212000499	.....	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		7,685.29
08-31	S2 97243000518	.....	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		1,773.76
09-30	S2 97273000521	.....	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		4,094.98
				EQUIPMENT TOTALS:		13,554.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,784.08
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069708	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		4,022.48
08-26	P4 7USPS079708	DO	07/01/97 07/31/97	FRANKED MAIL		550.84
09-24	P4 7USPS089708	DO	08/01/97 08/31/97	FRANKED MAIL		22,229.75
				FRANKED MAIL TOTALS:		26,803.07
				OFFICIAL MAIL ALLOWANCE TOTALS:		26,803.07
				OFFICE TOTALS:		209,587.15
1996 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-07	P1 7TN06000236	FAIRVIEW OBSERVER	08/06/96	OPEN MEETING AD		124.20
08-07	P1 7TN06000237	LEWISBURG TRIBUNE	08/06/96	OPEN MEETING		105.00
				OTHER SERVICES TOTALS:		229.20
SUPPLIES AND MATERIALS						
08-07	P1 7TN06000234	TOOF TELECOMMUNICATIONS	12/30/96	OFFICE SUPPLIES		35.95
08-21	CR 7OPAC100002	WARREN PUBLISHING CO		LTD PAYABILITY CANCELLATION		-295.00
				SUPPLIES AND MATERIALS TOTALS:		-259.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-29.85
				OFFICE TOTALS:		-29.85

1997 HON. PORTER J GOSS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	409,466.12	137,530.57
TRAVEL	17,659.24	6,208.22
RENT, COMMUNICATION, UTILITIES	32,286.13	9,794.44
PRINTING AND REPRODUCTION	2,004.79	498.70
OTHER SERVICES	75.00	75.00
SUPPLIES AND MATERIALS	13,875.23	3,631.06
EQUIPMENT	40,327.33	14,747.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,693.84	172,485.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,539.85	1,814.59
OFFICIAL MAIL ALLOWANCE TOTALS:	4,539.85	1,814.59
OFFICE TOTALS:	520,233.69	174,299.98

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AIKEN,TRACY E	07/01/97	09/16/97	COMPUTER ANALYST	6,755.56
BEDROSIAN,ARA J	09/19/97	09/30/97	COMPUTER ANALYST	700.00
BORNEMANN,JENNIFER L	07/01/97	09/30/97	WASHINGTON LIAISON	5,750.01
BOXOLD,JAMES C	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,999.99
CUNNINGHAM,JOANNA L	07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE	5,499.99
HAHN,CHRISTINE	07/01/97	09/30/97	PART-TIME EMPLOYEE	6,875.01
KNUTSON,MARGARET L	07/01/97	09/30/97	OFFICE MANAGER	12,500.01
LUNGREN,JEFFREY	07/07/97	09/30/97	PRESS SECRETARY	7,700.00
MADISON,KIRSTEN D	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	9,999.99
MESSMAN,MICHAEL PETER	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,500.01
MOWBRAY,MARCIA	07/21/97	09/30/97	LEGISLATIVE LIAISON	5,250.00
ROBERTS,JANE B	07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE	6,999.99
SELIG,WENDY K D	07/01/97	09/30/97	SHARED EMPLOYEE	2,499.99
SMALLEY,HANNA B	07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE	6,249.99
UHLER,LINDA S	07/01/97	09/30/97	DISTRICT DEPUTY	10,500.00
WALKER,KAREN	07/01/97	09/30/97	DIRECTOR OF CONSTITUENT SERVICES	8,000.01
WILLCOX,DARREN NEIL	07/01/97	09/30/97	SHARED EMPLOYEE	1,250.01
WOOLEY,SHERYL	07/01/97	09/30/97	CHIEF OF STAFF	27,500.01
			PERSONNEL COMPENSATION TOTALS:	137,530.57

TRAVEL

07-15 P1 7FL14000223 CHRISTINE HAHN	05/02/97	06/24/97	IN-DISTRICT MILEAGE	52.08
07-15 P1 7FL14000228 HANNA B SMALLEY	06/11/97	06/11/97	IN-DISTRICT MILEAGE	24.92
07-15 P1 7FL14000226 JANE B ROBERTS	06/02/97	06/27/97	IN-DISTRICT MILEAGE	89.60
07-15 P1 7FL14000229 JOANNA L CUNNINGHAM	06/03/97	06/17/97	IN-DISTRICT MILEAGE	45.08
07-15 P1 7FL14000227 KAREN WALKER	06/06/97	06/26/97	IN-DISTRICT MILEAGE	79.52
07-15 P1 7FL14000225 LINDA S UHLER	06/18/97	06/18/97	IN-DISTRICT MILEAGE	18.48
07-15 P1 7FL14000224 SHERYL WOOLEY	06/02/97	06/27/97	IN-DISTRICT MILEAGE	126.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PORTER J GOSS -CON.							
07-15	P1 7FL14000230	SHERYL WOOLEY	07/07/97		ONE-WAY A/F FT MYERS/DC 7089		172.00
07-15	P1 7FL14000231	DO	06/25/97	06/27/97	R/T AIRFARE FT MYERS/DC 6868		344.00
07-21	P1 7FL14000235	CHRISTINE HAHN	06/03/97	06/06/97	MILEAGE TO TAMPA FOR HURRICANE CONFERENCE		78.96
07-21	P1 7FL14000235	DO	06/03/97	06/06/97	LODGING - HURRICANE CONFERENCE		278.88
07-21	P1 7FL14000236	HON. PORTER J. GOSS	07/11/97		ONE-WAY AIRFARE TO FT. MYERS		172.00
07-21	P1 7FL14000236	DO	07/14/97		ONE-WAY AIRFARE TO WASHINGTON		172.00
07-21	P1 7FL14000236	DO	07/11/97		CABFARE		45.00
07-25	P1 7FL14000239	DO	07/18/97		TAXI FARES		57.20
07-25	P1 7FL14000239	DO	07/18/97		AIRFARE DC TO FT. MYERS 2491		172.00
07-25	P1 7FL14000239	DO	07/22/97		AIRFARE FT. MYERS TO DC 2492		172.00
07-28	P1 7FL14000240	SHERYL WOOLEY	07/11/97		AIRFARE DC TO FT. MYERS. 7088		172.00
07-28	P1 7FL14000240	DO	07/07/97	07/10/97	LODGING IN WASHINGTON, DC		523.44
08-05	P1 7FL14000243	HON. PORTER J. GOSS	07/25/97		ONE-WAY AIRFARE TO MT. MYERS 2600		172.00
08-05	P1 7FL14000243	DO	07/28/97		ONE-WAY AIRFARE TO DC 2599		172.00
08-05	P1 7FL14000243	DO	07/22/97	07/25/97	PARKING AT SW INT'L AIRPORT		16.00
08-16	P1 7FL14000247	SHERYL WOOLEY	07/28/97	07/31/97	LODGING IN WASHINGTON DC		522.94
08-16	P1 7FL14000247	DO	07/28/97	08/01/97	R/T AIRFARE FT. MYERS/WASHINGTON 2180		344.00
08-21	P1 7FL14000251	CHRISTINE HAHN	07/15/97	07/22/97	IN-DISTRICT MILEAGE		49.28
08-21	P1 7FL14000255	HANNA B SMALLEY	07/09/97	07/09/97	IN-DISTRICT MILEAGE		24.92
08-21	P1 7FL14000253	JANE B ROBERTS	07/02/97	07/24/97	IN-DISTRICT MILEAGE		106.40
08-21	P1 7FL14000252	JOANNA L CUNNINGHAM	07/01/97	07/29/97	IN-DISTRICT MILEAGE		42.00
08-21	P1 7FL14000254	KAREN WALKER	07/03/97	07/31/97	IN-DISTRICT MILEAGE		99.40
08-21	P1 7FL14000250	LINDA S UHLER	07/10/97	07/10/97	IN-DISTRICT MILEAGE		18.48
08-21	P1 7FL14000256	SHERYL WOOLEY	07/01/97	07/28/97	IN-DISTRICT MILEAGE		120.12
09-05	P1 7FL14000267	JEFFREY LUNGREN	08/18/97	08/22/97	AIRFARE WASHINGTON TO FT. MYERS $6350		344.00
09-05	P1 7FL14000266	JENNIFER L BORNEMANN	08/21/97	08/28/97	R/T AIRFARE WASHINGTON TO FT. MYERS $2794		232.00
09-05	P1 7FL14000266	DO	08/28/97		FEE TO CHANGE RETURN FLIGHT TO WASHINGTON $2995		50.00
09-16	P1 7FL14000268	HON. PORTER J. GOSS	08/23/97	08/23/97	ONE-WAY AIRFARE FT.MYERS-WASH		191.00
09-16	P1 7FL14000268	DO	08/18/97	08/20/97	IN-DISTRICT LODGING		66.00
09-17	P1 7FL14000270	CHRISTINE HAHN	08/05/97	08/28/97	IN-DISTRICT MILEAGE 552 X.28		154.56
09-17	P1 7FL14000272	HANNA B SMALLEY	08/13/97	08/19/97	IN-DISTRICT MILEAGE 178 X.28		49.84
09-17	P1 7FL14000271	LINDA S UHLER	08/18/97	08/22/97	IN-DISTRICT MILEAGE 82 X.28		22.96
09-21	P1 7FL14000288	JANE B ROBERTS	08/05/97	08/27/97	IN-DISTRICT MILEAGE 357 X.28		99.96
09-21	P1 7FL14000286	JOANNA L CUNNINGHAM	08/05/97	08/29/97	IN-DISTRICT MILEAGE 544 X.28		152.32
09-21	P1 7FL14000289	KAREN WALKER	08/04/97	08/28/97	IN-DISTRICT MILEAGE 372 X.28		104.16
09-21	P1 7FL14000285	MARCIA MOWBRAY	08/22/97	08/22/97	IN-DISTRICT MILEAGE		15.12
09-21	P1 7FL14000287	SHERYL WOOLEY	08/01/97	08/27/97	IN-DISTRICT MILEAGE 870 X.28		243.60
						TRAVEL TOTALS:	6,208.22

RENT, COMMUNICATION, UTILITIES

07-09	P1	7FL14000220	CELLULAR ONE	05/05/97	06/04/97	DISTRICT CAR PHONE	44.02
07-09	P1	7FL14000219	FEDERAL EXPRESS CORP	05/27/97		OVERNIGHT LETTER	3.57
07-21	P9	FL1401R9707	STILES PROPERTY MANAGEMENT	07/01/97	07/31/97	FORT MYERS - RENT	1,790.45
07-29	SV	7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)	820.25
07-31	S5	97212000367		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	67.60
07-31	S5	97212000785		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	706.73
07-31	S5	97212001218		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00
07-31	S5	97212002087		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	105.00
07-31	S5	97212002527		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	242.37
08-20	P9	FL1401R9708	STILES PROPERTY MANAGEMENT	08/01/97	08/31/97	FORT MYERS - RENT	1,790.45
08-21	P1	7FL14000249	CORPORATE PRESS II, INC.	06/27/97		MAIL SERVICE	25.00
08-21	P1	7FL14000249	DO	07/02/97		MAIL SERVICE	25.00
08-21	P1	7FL14000249	DO	07/14/97		MAIL SERVICE	25.00
08-21	P1	7FL14000249	DO	07/21/97		MAIL SERVICE	25.00
08-21	P1	7FL14000249	DO	07/23/97		MAIL SERVICE	25.00
08-26	P1	7FL14000262	CELLULAR ONE	06/05/97	07/04/97	DISTRICT CAR PHONE	43.62
08-26	P1	7FL14000263	FEDERAL EXPRESS CORP	05/16/97	05/20/97	OVERNIGHT MAIL	10.67
08-29	P1	7FL14000265	WENDY DONATH SELIG	07/01/97	07/30/97	OFFICIAL CALLS ON CAR PHONE	16.66
08-31	S5	97243000367		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	67.60
08-31	S5	97243000786		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	-1,697.22
08-31	S5	97243001221		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31	S5	97243001656		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	34.00
08-31	S5	97243002092		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	97243002532		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	349.41
09-19	P9	FL1401R9709	STILES PROPERTY MANAGEMENT	09/01/97	09/30/97	FORT MYERS - RENT	1,790.45
09-22	P1	7FL14000276	FEDERAL EXPRESS CORP	08/14/97	08/15/97	2-OVERNIGHT LETTERS	7.07
09-25	P1	7FL14000290	CELLULAR ONE	03/05/97	04/04/97	DISTRICT CAR PHONE	214.60
09-30	S5	97273000365		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	67.60
09-30	S5	97273000784		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	740.61
09-30	S5	97273001218		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
09-30	S5	97273001654		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	24.00
09-30	S5	97273002093		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	105.00
09-30	S5	97273002535		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	194.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,794.44

PRINTING AND REPRODUCTION

07-02	P2	7FL14000023	ACCURATE WORD INC.	06/05/97	06/18/97	500 THERMO CARDS	32.70
07-16	P1	7FL14000232	CORPORATE PRESS II, INC.	05/22/97		FOLDING SERVICE	25.00
07-22	P1	7FL14000237	DO	06/10/97		FOLDING SERVICE	25.00
07-29	P1	7FL14000241	DO	06/16/97		FOLDING SERVICE	25.00
07-29	P1	7FL14000241	DO	06/20/97		FOLDING SERVICE	25.00
07-30	P2	7FL14000025	ACCURATE WORD INC.	07/07/97	07/22/97	1 EA 500 THERMO CARDS	32.70
07-31	S3	97212000268		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	41.30
08-25	P1	7FL14000260	U S GOVERNMENT PRINTING OFFICE	07/28/97		PRINTING LETTERHEAD	142.00
08-26	P1	7FL14000261	CORPORATE PRESS II, INC.	07/29/97		MAILING SERVICE	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PORTER J GOSS -CON.						
09-22	P1 7FL14000280	CONGRESSIONAL MAILING AND	08/31/97	PRESS LETTERHEAD		33.00
09-22	P1 7FL14000282	CORPORATE PRESS II, INC.	08/14/97	MAILING SERVICE -FOLD-INSERT		25.00
09-24	P2 7FL14000027	ACCURATE WORD INC.	08/19/97 09/09/97	1 BX 500 THERMO CARDS		32.70
09-30	S3 97273000226		09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)		34.30
				PRINTING AND REPRODUCTION TOTALS:		498.70
	OTHER SERVICES					
07-21	P1 7FL14000235	CHRISTINE HAHN	06/04/97 06/06/97	HURRICANE CONFERENCE FEE		75.00
				OTHER SERVICES TOTALS:		75.00
	SUPPLIES AND MATERIALS					
07-10	P1 7FL14000221	CRYSTAL SPRINGS WATER	05/23/97 07/31/97	WATER SERVICE FOR NAPLES		19.50
07-10	P1 7FL14000222	OFFICE DEPOT	06/23/97	OFFICE SUPPLIES FOR FT.MYERS		119.03
07-16	P1 7FL14000233	CULLIGAN WATER CONDITIONING	06/26/97 07/25/97	WATER SERVICE FOR NAPLES		18.50
07-16	P1 7FL14000234	OFFICE DEPOT	06/24/97	FACS TONER FOR FT. MYERS		99.99
07-22	P1 7FL14000238	AQUA COOL WASHINGTON	06/01/97 06/30/97	WATER SERVICE FOR WASHINGTON		58.00
07-29	P1 7FL14000242	OFFICE DEPOT	06/30/97	OFFICE SUPPLIES FOR NAPLES		18.88
07-29	P1 7FL14000242	DO	07/10/97	OFFICE SUPPLIES FOR FT. MYERS		51.83
07-31	S1 97212000140		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		1,261.33
08-07	P1 7FL14000245	CRYSTAL SPRINGS WATER	06/23/97 08/30/97	WATER SERVICE FOR NAPLES		13.75
08-07	P1 7FL14000244	LINDA S UHLER	06/08/97 07/20/97	5 SARASOTA HERALD TRIBUNE SUNDAY EDITION		10.00
08-07	P1 7FL14000246	OFFICE DEPOT	07/18/97	OFFICE SUPPLIES FOR FT.MYERS		114.28
08-07	P1 7FL14000246	DO	07/10/97	OFFICE SUPPLIES FOR FT.MYERS		7.98
08-07	P1 7FL14000246	DO	07/22/97	FACS TONER FOR NAPLES		99.99
08-25	P1 7FL14000259	AQUA COOL WASHINGTON	07/01/97 07/31/97	WATER SERVICE FOR WASHINGTON		46.00
08-25	P1 7FL14000258	CULLIGAN WATER CONDITIONING	07/25/97 08/25/97	WATER SERVICE FOR FT. MYERS		18.50
08-25	P1 7FL14000257	OFFICE DEPOT	07/25/97	COPIER TONER FOR FT. MYERS		98.70
08-26	P1 7FL14000264	DO	08/04/97	OFFICE SUPPLIES FOR NAPLES		38.06
08-26	P1 7FL14000264	DO	08/12/97	OFFICE SUPPLIES FOR FT. MYERS		32.39
08-29	P1 7FL14000265	WENDY DONATH SELIG	08/19/97	REFERENCE BOOK		59.17
08-31	S1 97243000140		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		-47.67
09-19	P1 7FL14000269	MAGGIE KNUTSON	09/07/97	COFFEE SUPPLIES FOR CONSTS		26.74
09-22	P1 7FL14000279	AQUA COOL	08/01/97 08/31/97	WATER SERVICE		64.00
09-22	P1 7FL14000277	CHARLOTTE SUN HERALD	09/19/97 09/19/98	DAILY & SUNDAY DELIVERY		180.00
09-22	P1 7FL14000274	CRYSTAL SPRINGS WATER	07/23/97 09/30/97	WATER SERVICE FOR NAPLES		25.25
09-22	P1 7FL14000273	CULLIGAN WATER CONDITIONING	08/26/97 09/25/97	WATER SERVICE FOR FT. MYERS		28.00
09-22	P1 7FL14000278	ISLAND REPORTER	09/25/97 09/25/98	DELIVERY TO WASHINGTON		28.00
09-22	P1 7FL14000281	LINDA S UHLER	09/02/97	DIRECTORY OF HUMAN SERVICES		15.00
09-22	P1 7FL14000275	NEWS MEDIA DIRECTORIES	08/26/97	1988 FLORIDA NEWS DIRECTORY		65.00
09-22	P1 7FL14000283	OFFICE DEPOT	08/20/97	OFFICE SUPPLIES		5.99
09-22	P1 7FL14000283	DO	08/15/97	OFFICE SUPPLIES		45.40
09-22	P1 7FL14000283	DO	08/21/97	OFFICE SUPPLIES		41.52
09-22	P1 7FL14000283	DO	08/19/97	COMPUTER TONER FOR NAPLES		89.99

09-22	P1	7FL14000284	OFFICE DEPOT	09/02/97	SUPPLIES FOR FT.MYERS	2.99
09-22	P1	7FL14000284	DO	09/02/97	2-FACS TONER FOR FT.MYERS	199.98
09-30	S1	97273000148		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)	674.99
					SUPPLIES AND MATERIALS TOTALS:	3,631.06
		EQUIPMENT				
07-14	P2	7FL14000024	SOFTWARE SPECTRUM	06/18/97 06/26/97	1 EA ADOBE PAGEMILL 2.0 WIN 95	86.00
07-31	S2	97212000704		03/17/97 06/30/97	EQUIPMENT (TRANSFER)	900.00
07-31	S2	97212000705		07/01/97 07/31/97	EQUIPMENT (TRANSFER)	4,410.68
08-31	S2	97243000715		08/01/97 08/31/97	EQUIPMENT (TRANSFER)	4,410.68
09-25	P2	7FL14000015	BT GINNS C/O BT GINNS PROD INT	03/04/97 03/04/97	1 SHREDDER/GOSS/DC	309.38
09-30	S2	97273000703		09/01/97 09/30/97	EQUIPMENT (TRANSFER)	4,630.66
					EQUIPMENT TOTALS:	14,747.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,485.39
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
07-30	P4	7USPS069708	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL	632.04
08-26	P4	7USPS079708	DO	07/01/97 07/31/97	FRANKED MAIL	472.08
09-24	P4	7USPS089708	DO	08/01/97 08/31/97	FRANKED MAIL	710.47
					FRANKED MAIL TOTALS:	1,814.59
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,814.59
					OFFICE TOTALS:	174,299.98

1996 HON. PORTER J GOSS

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07-24	P2	7FL14000008	INTELLIGENT SOLUTIONS	01/20/97 03/14/97	10 CLIENT LICENSES/GOSS/DC	198.10
08-05	P2	7FL14000010	DO	01/20/97 01/20/97	1 CMPTR/ACCES/GOSS/DO	1,881.00
08-05	P2	7FL14000010	DO	01/20/97 01/20/97	1 CMPTR/ACCES/GOSS/DO	19.81
08-05	P2	7FL14000010	DO	01/20/97 01/20/97	1 CMPTR/ACCES/GOSS/DO	434.70
08-05	P2	7FL14000010	DO	01/20/97 01/20/97	1 CMPTR/ACCES/GOSS/DO	118.86
08-05	P2	7FL14000010	DO	01/20/97 01/20/97	1 CMPTR/ACCES/GOSS/DO	170.00
08-05	P2	7FL14000010	DO	01/20/97 01/20/97	1 CMPTR/ACCES/GOSS/DO	50.00
08-05	P2	7FL14000013	DO	01/20/97 01/20/97	MEMORY/HUB/GOSS/DO	161.00
08-05	P2	7FL14000013	DO	01/20/97 01/20/97	MEMORY/HUB/GOSS/DO	196.00
08-05	P2	7FL14000013	DO	01/20/97 01/20/97	MEMORY/HUB/GOSS/DO	464.00
08-05	P2	7FL14000013	DO	01/20/97 01/20/97	MEMORY/HUB/GOSS/DO	150.00
09-05	P2	7FL14000011	DO	01/20/97 01/20/97	CMPTR ACC/GOSS/DO	1,776.00
09-05	P2	7FL14000011	DO	01/20/97 01/20/97	CMPTR ACC/GOSS/DO	250.00
09-05	P2	7FL14000011	DO	01/20/97 01/20/97	CMPTR ACC/GOSS/DO	196.00
09-05	P2	7FL14000011	DO	01/20/97 01/20/97	CMPTR ACC/GOSS/DO	801.00
09-05	P2	7FL14000011	DO	01/20/97 01/20/97	CMPTR ACC/GOSS/DO	125.00
09-16	P2	7FL14000020	DO	03/25/97 03/25/97	MEMORY/ACC/GOSS/DC	161.00
09-16	P2	7FL14000020	DO	03/25/97 03/25/97	MEMORY/ACC/GOSS/DC	196.00
09-16	P2	7FL14000020	DO	03/25/97 03/25/97	MEMORY/ACC/GOSS/DC	282.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. PORTER J GOSS -CON.						
09-16	P2 7FL14000020	INTELLIGENT SOLUTIONS	03/25/97 03/25/97	MEMORY/ACC/GOSS/DC		217.00
09-16	P2 7FL14000020	DO	03/25/97 03/25/97	MEMORY/ACC/GOSS/DC		1,863.00
09-16	P2 7FL14000020	DO	03/25/97 03/25/97	MEMORY/ACC/GOSS/DC		400.00
				EQUIPMENT TOTALS:		10,110.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,110.47
				OFFICE TOTALS:		10,110.47
1997 HON. LINDSEY O GRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	403,684.80	137,273.26
				TRAVEL	21,169.16	8,535.92
				RENT, COMMUNICATION, UTILITIES	49,704.14	17,230.44
				PRINTING AND REPRODUCTION	6,319.02	3,086.90
				OTHER SERVICES	1,242.92	0.00
				SUPPLIES AND MATERIALS	9,117.80	3,625.09
				EQUIPMENT	43,383.83	14,741.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,621.67	184,493.31
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	26,990.96	13,687.62
				OFFICIAL MAIL ALLOWANCE TOTALS:	26,990.96	13,687.62
				OFFICE TOTALS:	561,612.63	198,180.93
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ASHLEY,LAURIE H	07/01/97 09/30/97	DISTRICT REPRESENTATIVE		6,375.00
		BISHOP,KEVIN	07/01/97 09/30/97	PRESS SECRETARY		7,749.99
		BOROWIEC,MARY E	09/01/97 09/30/97	D.C. INTERN		1,000.00
		BRADLEY,ELLEN LORRAINE	07/01/97 09/30/97	OFFICE MANAGER		11,750.01
		CARPENTER,PAMELA C	07/01/97 09/30/97	RECEPTIONIST/CASEWORKER		6,999.99
		CATO,VAN	07/01/97 09/30/97	CASEWORKER/FIELD REPRESENTATIVE		6,999.99
		FLIPPIN,STEPHEN R	07/01/97 09/30/97	STAFF ASSISTANT		5,750.01
		GOOLSBY,MARY JANE	07/01/97 09/30/97	DISTRICT DIRECTOR		9,249.99
		JARVIS,ALEIX	07/01/97 09/30/97	SR LEGIS ASST / SYSTEMS MGR		9,624.99
		MACALKA,STEPHANIE	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		7,125.00
		MCGINITY,GREGORY FRANCIS	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		11,124.99
		NORMAN,ELESTINE S	07/01/97 09/30/97	CASEWORKER-FIELD REPRESENTATIVE		8,250.00
		PARRISH,JENNIFER L	07/01/97 07/31/97	D.C. INTERN		631.67
		PERRY,RICHARD S	07/01/97 09/30/97	CHIEF OF STAFF		17,499.99
		PIERCE,DERRICK A	07/01/97 09/30/97	PUBLIC RELATIONS		8,124.99
		PRICE,NANCY JEAN	07/01/97 09/30/97	CASEWORKER		8,250.00

	RAAD,DAVID A	08/01/97	09/30/97	LEGISLATIVE AIDE	3,166.66
	SINGLETON,JONI DEANNE	09/01/97	09/30/97	CASEWORKER	600.00
	TEWKESBURY,RENE ANN	07/01/97	09/30/97	CASEWORKER/FIELD REPRESENTATIVE	6,999.99
				PERSONNEL COMPENSATION TOTALS:	137,273.26
TRAVEL					
07-08 P1 7SC03000288	DERRICK A PIERCE	05/12/97	05/27/97	MILEAGE	240.00
07-08 P1 7SC03000288	DO	05/18/97		PARKING	3.00
07-08 P1 7SC03000288	DO	05/13/97		MEAL	15.00
07-08 P1 7SC03000288	DO	03/06/97		MEAL	15.00
07-08 P1 7SC03000288	DO	05/20/97	05/23/97	MEALS ON TRAVEL	10.00
07-08 P1 7SC03000292	HON. LINDSEY GRAHAM	04/10/97	06/20/97	AIRPORT PARKING	115.75
07-08 P1 7SC03000292	DO	05/05/97		PARKING/COLUMBIA MTG	1.50
07-08 P1 7SC03000292	DO	05/05/97		PARKING IN DC	5.00
07-08 P1 7SC03000292	DO	05/04/97	05/05/97	LODGING IN COLUMBIA	48.30
07-08 P1 7SC03000292	DO	02/17/97	02/18/97	LODGING IN DISTRICT	69.55
07-08 P1 7SC03000293	DO	04/17/97	04/18/97	LODGING IN DISTRICT	80.25
07-08 P1 7SC03000293	DO	06/05/97	06/10/97	DCA/CLT/GSP/CLT/DCA	279.00
07-08 P1 7SC03000293	DO	06/13/97	06/17/97	DCA/CLT/GSP/CLT/DCA	279.00
07-08 P1 7SC03000293	DO	06/20/97	06/23/97	DCA/CLT/GSP/CLT/DCA	279.00
07-08 P1 7SC03000289	LAURIE ASHLEY	04/07/97	06/24/97	MILEAGE IN DISTRICT	103.20
07-08 P1 7SC03000290	RENE ANN TEWKESBURY	05/02/97	05/24/97	MILEAGE IN DISTRICT	60.00
07-08 P1 7SC03000291	VAN CATO	05/02/97	05/16/97	MILEAGE IN DISTRICT	53.40
07-08 P1 7SC03000291	DO	05/02/97		MEAL ON TRAVEL	8.97
07-08 P1 7SC03000291	DO	05/07/97		USITA LUNCHEON	10.00
07-11 P1 7SC03000299	PAMELA C CARPENTER	03/06/97		MEAL	15.00
07-21 P1 7SC03000304	HON. LINDSEY GRAHAM	06/20/97	06/21/97	LODGING IN DISTRICT	69.55
07-21 P1 7SC03000303	JANE GOOLSBY	06/16/97	06/25/97	PARKING FEE	35.00
07-22 P1 7SC03000312	DO	04/05/97	06/25/97	MILEAGE IN DISTRICT	382.50
07-22 P1 7SC03000312	DO	04/09/97	06/20/97	MEALS ON TRAVEL	74.62
07-22 P1 7SC03000312	DO	06/16/97	06/20/97	LODGING IN DC	496.00
07-22 P1 7SC03000311	RENE ANN TEWKESBURY	06/12/97	06/21/97	MILEAGE IN DISTRICT	51.00
07-24 P1 7SC03000313	DERRICK A PIERCE	06/02/97	06/27/97	MILEAGE IN DISTRICT	45.60
07-24 P1 7SC03000315	JANE GOOLSBY	06/16/97	06/22/97	R/T AIRFARE	279.00
07-29 P1 7SC03000316	HON. LINDSEY GRAHAM	06/26/97	07/08/97	DCA/CLT/GSP/CLT/DCA	279.00
07-29 P1 7SC03000316	DO	07/11/97	07/15/97	DCA/RDU/GSP/CLT/DCA	279.00
07-29 P1 7SC03000316	DO	07/17/97	07/21/97	DCA/CLT/GSP/CLT/DCA	279.00
07-29 P1 7SC03000316	DO	06/26/97	07/17/97	AIRPORT PARKING	55.00
08-12 P1 7SC03000327	ALEIX JARVIS	07/30/97	07/30/97	RND TRIP CAB IN D.C.	12.00
08-12 P1 7SC03000328	HON. LINDSEY GRAHAM	07/25/97	07/25/97	DCA/CLT/GSP/CLT/DCA AIRFARE	279.00
08-12 P1 7SC03000328	DO	06/27/97		LODGING ON TRAVEL	149.23
08-12 P1 7SC03000328	DO	07/05/97		LODGING ON TRAVEL	180.37
08-12 P1 7SC03000326	VAN CATO	06/18/97	07/16/97	MEALS	18.16
08-15 P1 7SC03000329	HON. LINDSEY GRAHAM	06/27/97		AIRPORT TAXI	20.00
08-15 P1 7SC03000329	DO	07/05/97		AIRPORT TAXI	20.50
08-21 P1 7SC03000338	RENE ANN TEWKESBURY	07/16/97	07/28/97	MILEAGE IN DISTRICT	114.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LINDSEY O GRAHAM -CON.							
08-21	P1 7SC03000338	RENE ANN TEWKESBURY	05/22/97		MEAL ON TRAVEL		8.00
08-21	P1 7SC03000338	DO	05/19/97	05/23/97	AIRPORT PARKING		22.50
08-21	P1 7SC03000338	DO	05/19/97	05/23/97	AGS/CLT/DCA/CLT/AGS		363.00
08-22	P1 7SC03000339	HON. LINDSEY GRAHAM	07/31/97		DCA/CLT/GSP		141.00
08-22	P1 7SC03000339	DO	07/14/97		GSP/CLT/DCA		138.00
08-22	P1 7SC03000339	DO	07/15/97	07/17/97	AIRPORT PARKING		25.00
09-15	P1 7SC03000346	PAMELA C CARPENTER	04/09/97	07/16/97	MEALS ON TRAVEL		19.68
09-15	P1 7SC03000346	DO	04/09/97	07/16/97	MILEAGE IN DISTRICT		38.40
09-15	P1 7SC03000346	DO	07/28/97	08/01/97	MEALS ON TRAVEL		62.49
09-15	P1 7SC03000346	DO	07/27/97	08/01/97	LODGING IN D.C.		748.02
09-15	P1 7SC03000346	DO	07/27/97	08/01/97	HOTEL PARKING		72.00
09-15	P1 7SC03000347	DO	07/27/97	08/01/97	RND TRIP MILEAGE 1120 MI @ .30		336.00
09-22	P1 7SC03000356	DERRICK A PIERCE	08/02/97	09/11/97	MILEAGE IN DISTRICT		196.50
09-22	P1 7SC03000356	DO	07/16/97	08/21/97	MEALS IN DISTRICT		57.79
09-22	P1 7SC03000357	KEVIN BISHOP	09/09/97	09/12/97	DCA/CLT/CAE/CLT/DCA AIRFARE		326.00
09-22	P1 7SC03000357	DO	09/09/97	09/12/97	MEALS ON TRAVEL		106.35
09-22	P1 7SC03000357	DO	09/09/97	09/12/97	LODGING ON TRAVEL		212.60
09-22	P1 7SC03000357	DO	09/11/97		GASOLINE/RENTAL CAR		16.75
09-22	P1 7SC03000354	RICHARD S PERRY	09/09/97	09/14/97	AIRPORT TAXI		23.00
09-22	P1 7SC03000354	DO	09/12/97	09/14/97	GAS FOR RENTAL CAR		24.89
09-22	P1 7SC03000355	DO	09/09/97	09/14/97	DCA/CLT/CAE/CLT/DCA AIRFARE		326.00
09-22	P1 7SC03000355	DO	09/09/97	09/14/97	RENTAL CAR		244.19
09-22	P1 7SC03000355	DO	09/09/97	09/11/97	MEALS ON TRAVEL		70.76
09-22	P1 7SC03000355	DO	09/09/97	09/11/97	LODGING ON TRAVEL		142.55
09-22	P1 7SC03000355	DO	09/09/97		PARKING		5.00
						TRAVEL TOTALS:	8,535.92
	RENT, COMMUNICATION, UTILITIES						
07-01	P1 7SC03000203	BOOTH COMMUNICATIONS	04/01/97	04/30/97	CABLE SERVICE		25.97
07-07	P1 7SC03000287	POSTMASTER, WASHINGTON, D.C.	04/22/97		STAMPS		64.00
07-10	P1 7SC03000294	BOOTH COMMUNICATIONS	07/01/97	07/31/97	CABLE SERVICE		25.97
07-11	P1 7SC03000298	FEDERAL EXPRESS CORP	06/09/97	06/10/97	OVERNIGHT MAIL		6.90
07-11	P1 7SC03000298	DO	06/12/97	06/13/97	OVERNIGHT MAIL		7.02
07-11	P1 7SC03000301	360 COMMUNICATIONS	05/02/97	06/03/97	CELLULAR PHONE		306.38
07-21	P1 7SC03000305	INTERMEDIA	07/16/97	08/15/97	CABLE SERVICE		10.41
07-22	P1 7SC03000306	FEDERAL EXPRESS CORP	06/19/97	06/20/97	OVERNIGHT MAIL		3.57
07-22	P1 7SC03000310	UNITED PARCEL SERVICE	05/31/97	06/27/97	OVERNIGHT MAIL		40.00
07-30	P1 7SC03000317	POSTMASTER, WASHINGTON, D.C.	06/11/97		STAMPS		32.00
07-30	P1 7SC03000318	DO	07/03/97		POSTAGE FOR OVERSEAS MAIL		6.40
07-31	S5 97212000368		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		90.45
07-31	S5 97212000786		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		571.54
07-31	S5 97212001219		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		746.67

07-31	S5	97212001652		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	55.97
07-31	S5	97212002088		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	195.00
07-31	S5	97212002528		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	312.81
08-01	P1	7SC03000322	ANDERSON AREA CHAMBER	08/21/97	08/22/97	BUSINESS EXPO BOOTH RENTAL	375.00
08-01	P1	7SC03000324	FEDERAL EXPRESS CORP	07/03/97	07/07/97	OVERNIGHT MAIL	3.50
08-01	P1	7SC03000323	360 COMMUNICATIONS	06/03/97	07/03/97	CELLULAR PHONE	192.96
08-07	P1	7SC03000325	HELICON	08/01/97	08/31/97	CABLE SERVICE	28.97
08-15	P1	7SC03000331	ELLEN LORRAINE BRADLEY	08/08/97		OVERNIGHT MAIL	31.00
08-15	P1	7SC03000335	FEDERAL EXPRESS CORP	07/08/97	07/11/97	OVERNIGHT MAIL	10.47
08-15	P1	7SC03000335	DO	07/17/97	07/18/97	OVERNIGHT MAIL	3.50
08-15	P1	7SC03000335	DO	07/23/97	07/24/97	OVERNIGHT MAIL	10.35
08-21	P1	7SC03000340	INTERMEDIA	08/08/97	09/15/97	CABLE SERVICE	10.41
08-25	P1	7SC03000344	360 COMMUNICATIONS	07/03/97	07/31/97	CELLULAR PHONE	159.43
08-29	DG	7GSA0997002	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT AIKEN	1,746.00
08-29	DG	7GSA0997002	DO	07/01/97	09/30/97	RENT GREENWOOD	2,599.00
08-29	DG	7GSA0997002	DO	07/01/97	09/30/97	RENT ANDERSON	5,196.00
08-31	S5	97243000368		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	90.45
08-31	S5	97243000787		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	625.00
08-31	S5	97243001222		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31	S5	97243001657		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	55.97
08-31	S5	97243002093		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	195.00
08-31	S5	97243002533		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	520.99
09-05	P1	7SC03000345	HELICON	09/01/97	09/30/97	CABLE SERVICE	25.97
09-22	P1	7SC03000356	DERRICK A PIERCE	08/13/97		FACSIMILE CHARGE	28.00
09-22	P1	7SC03000348	FEDERAL EXPRESS CORP	07/28/97	08/01/97	OVERNIGHT MAIL	11.79
09-22	P1	7SC03000348	DO	07/10/97		OVERNIGHT MAIL	3.45
09-22	P1	7SC03000348	DO	08/18/97		OVERNIGHT MAIL	3.45
09-22	P1	7SC03000357	KEVIN BISHOP	09/09/97	09/10/97	PHONE	30.67
09-22	P1	7SC03000354	RICHARD S PERRY	09/10/97		TELEPHONE	8.95
09-22	P1	7SC03000350	WEST-OAK HIGH SCHOOL	08/02/97		AUDITORIUM FOR 8/2/97 TWN MTG	25.00
09-25	P1	7SC03000358	INTERMEDIA	09/08/97	10/15/97	CABLE SERVICE	10.41
09-30	S5	97273000366		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	90.45
09-30	S5	97273000785		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	595.55
09-30	S5	97273001219		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	734.24
09-30	S5	97273001655		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	65.97
09-30	S5	97273002094		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	195.00
09-30	S5	97273002536		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	326.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,230.44
		PRINTING AND REPRODUCTION					
07-01	P2	7SC03000013	BETHESDA ENGRAVERS	05/16/97	06/17/97	500 ENGRAVED CARDS	58.00
08-15	P2	7SC03000016	DO	06/26/97	07/24/97	750 MADISON SHEETS	153.50
08-15	P2	7SC03000016	DO	06/26/97	07/24/97	500 MADISON ENVELOPES	86.00
08-15	P1	7SC03000332	CONGRESSIONAL MAILING AND	07/14/97		8/2/97 TOWN MTG CARDS PRINTING	463.85
08-15	P1	7SC03000332	DO	07/15/97		8/2/97 TWN MTG/SORT & MAIL	249.90
08-15	P1	7SC03000330	KEVIN BISHOP	08/07/97		PHOTO PROCESSING	11.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LINDSEY O GRAHAM -CON.						
08-25	P1 7SC03000343	CONGRESSIONAL MAILING AND	07/24/97	TOWN METTING PRINTIN OR NOTIC ES		1,382.70
08-25	P1 7SC03000343	DO	07/28/97	TWN MTG SORT & MAIL		593.84
09-19	P2 7SC03000019	BETHESDA ENGRAVERS	08/12/97 08/27/97	1 BX 250 THERMO CARDS		30.00
09-30	P2 7SC03000018	DO	08/12/97 09/09/97	1 EA 500 ENGRAVED CARDS		58.00
				PRINTING AND REPRODUCTION TOTALS:		3,086.90
	SUPPLIES AND MATERIALS					
07-02	P2 7SC03000015	DETTRA FLAG COMPANY	06/11/97 06/18/97	1 EA REPLACEMENT UNIV. SPEAR		7.35
07-11	P1 7SC03000297	AQUA COOL WASHINGTON	05/01/97 05/31/97	BOTTLED WATER/D.C.		37.75
07-11	P1 7SC03000295	CARROLL PUBLISHING COMPANY	09/01/97 08/31/98	FEDERAL DIRECTORY		230.00
07-11	P1 7SC03000302	CULLIGAN BOTTLED WATER	07/01/97 07/31/97	BOTTLED WATER/ AIKEN		15.84
07-11	P1 7SC03000300	OFFICE DEPOT	05/16/97	OFFICE SUPPLIES		58.98
07-14	P1 7SC03000296	CONGRESSIONAL QUARTERLY, INC	07/16/97 07/15/98	RENEWAL OF "DAILY MONITOR"		1,549.00
07-22	P1 7SC03000309	CAROLINA BOTTLED WATER SERVICE	06/01/97 06/30/97	BOTTLED WATER/ANDERSON		37.50
07-22	P1 7SC03000307	CAROLINA MOUNTAIN WATER	06/01/97 06/30/97	BOTTLED WATER/GREENWOOD		44.10
07-22	P1 7SC03000312	JANE GOOLSBY	04/24/97	OFFICE SUPPLIES		16.85
07-22	P1 7SC03000308	MCNEILL OFFICE SUPPLYINC.	06/01/97 06/30/97	OFFICE SUPPLIES		28.63
07-24	P1 7SC03000314	AQUA COOL WASHINGTON	06/01/97 06/30/97	BOTTLED WATER/D.C.		26.63
07-31	S1 97212000427		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		531.31
07-31	SV 7A901001079	OFFICE DEPOT	05/16/97	CHANGE A/C# FROM 2602 TO 2620		58.98
07-31	SV 7A901001079	DO	05/16/97	CHANGE A/C# FROM 2602 TO 2620		-58.98
08-15	P1 7SC03000334	CAROLINA BOTTLED WATER SERVICE	07/01/97 07/31/97	BOTTLED WATER/ANDERSON		30.00
08-15	P1 7SC03000333	CULLIGAN BOTTLED WATER	08/01/97 08/31/97	BOTTLED WATER/AIKEN		22.84
08-15	P1 7SC03000337	MCCASLAN S BOOK STORE	06/24/97	OFFICE SUPPLIES		66.30
08-15	P1 7SC03000336	MCNEILL OFFICE SUPPLYINC.	07/15/97 07/16/97	OFFICE SUPPLIES		94.45
08-25	P1 7SC03000342	AQUA COOL WASHINGTON	07/01/97 07/31/97	BOTTLED WATER/D.C.		32.22
08-31	S1 97243000424		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		431.83
09-22	P1 7SC03000349	MCCASLAN'S BOOK STORE	08/11/97	OFFICE SUPPLIES		143.98
09-25	P1 7SC03000352	CAROLINA BOTTLED WATER SERVICE	08/01/97 08/31/97	BOTTLED WATER/ANDERSON		37.50
09-25	P1 7SC03000351	CAROLINA MOUNTAIN WATER	08/01/97 08/31/97	BOTTLED WATER/GREENWOOD		44.10
09-25	P1 7SC03000353	CULLIGAN BOTTLED WATER	08/01/97 08/31/97	BOTTLED WATER/AIKEN		15.75
09-30	S1 97273000435		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		122.18
				SUPPLIES AND MATERIALS TOTALS:		3,625.09
	EQUIPMENT					
07-31	S2 97212000341		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		4,677.10
08-16	P2 7SC03000014	MOM/IKON OFFICE SOLUTIONS	05/20/97 05/20/97	CANON TYPEWRITER/GRAHAM/DO		499.00
08-31	S2 97243000352		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		4,649.80
09-16	P2 7SC03000010	INTELLIGENT SOLUTIONS	03/02/97 03/02/97	MEMORY/GRAHAM/DC		216.00
09-16	P2 7SC03000010	DO	03/02/97 03/02/97	MEMORY/GRAHAM/DC		50.00
09-30	S2 97273000346		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		4,649.80

EQUIPMENT TOTALS:		14,741.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,493.31

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

07-30 P4 7USPS069708	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL	296.00
08-26 P4 7USPS079708	DO	07/01/97 07/31/97	FRANKED MAIL	12,938.82
09-24 P4 7USPS089708	DO	08/01/97 08/31/97	FRANKED MAIL	452.80
			FRANKED MAIL TOTALS:	13,687.62
			OFFICIAL MAIL ALLOWANCE TOTALS:	13,687.62
			OFFICE TOTALS:	198,180.93

1996 HON. LINDSEY O GRAHAM
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-31 S1 97212000522		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)	-23.82
08-31 S1 97243000517		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)	-53.98
			SUPPLIES AND MATERIALS TOTALS:	-77.80
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-77.80
			OFFICE TOTALS:	-77.80

1995 HON. LINDSEY O GRAHAM
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-21 CR 7OPAC100002	AUGUSTA CHRONICLE-HERALD	LTD PAYABILITY CANCELLATION	-151.47
		SUPPLIES AND MATERIALS TOTALS:	-151.47
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-151.47
		OFFICE TOTALS:	-151.47

1997 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	431,783.82	154,430.44
TRAVEL	25,485.51	10,503.88
RENT, COMMUNICATION, UTILITIES	44,242.52	19,169.83
PRINTING AND REPRODUCTION	11,588.76	7,584.20
OTHER SERVICES	1,168.83	0.00
SUPPLIES AND MATERIALS	23,052.97	5,276.22
EQUIPMENT	43,788.63	25,229.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,111.04	222,194.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KAY GRANGER -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	9,027.26	2,086.43
				OFFICIAL MAIL ALLOWANCE TOTALS:	9,027.26	2,086.43
				OFFICE TOTALS:	590,138.30	224,280.62
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BENGE,BARRETT	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		7,125.00
		BONJEAN,RONALD D	07/01/97 09/30/97	PRESS SECRETARY		9,999.99
		BUTLER,BRUCE A	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		11,250.00
		ENRIQUEZ,MARY HELEN	07/01/97 09/30/97	STAFF ASSISTANT		5,499.99
		FIELDS,ANGELA	08/20/97 09/30/97	DISTRICT FIELD REPRESENTATIVE		3,758.33
		GOOD,PAULA	07/01/97 09/30/97	DISTRICT ADMINISTRATOR		15,000.00
		HELFMAN,LISA	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		5,874.99
		LOVE,VIOLET N	07/01/97 09/30/97	DISTRICT CASEWORKER		7,000.00
		LOVER,LORI	07/01/97 09/12/97	FIELD REPRESENTATIVE		5,800.01
		MCCREA,KEVIN J	07/01/97 09/30/97	LEGISLATIVE COUNSEL		9,500.01
		MEHLMAN,KENNETH B	07/01/97 09/30/97	CHIEF OF STAFF		22,500.00
		O'ROURKE,JOE	07/01/97 09/30/97	STAFF ASSISTANT		5,250.01
		DO	06/01/97 07/31/97	STAFF ASSISTANT (OVERTIME)		447.12
		PASCHKE,DANA J	07/01/97 09/30/97	PART-TIME EMPLOYEE		3,466.66
		PIPES,KASEY S	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		6,624.99
		RAGLAND,BARBARA	07/01/97 09/30/97	OFFICE ADMINISTRATOR		8,000.01
		SCOTT,NANCY SUE	07/01/97 09/30/97	EXECUTIVE ASSISTANT		10,500.00
		SHUTTER,HINONA RUTH	09/01/97 09/30/97	SPECIAL ASSISTANT		1,583.33
		DO	07/01/97 08/31/97	STAFF ASSISTANT		3,166.66
		SOUDER,VERNA E	07/01/97 09/30/97	DISTRICT CASEWORKER		9,666.67
		WEST,DEBORAH	07/01/97 07/31/97	DISTRICT FIELD REPRESENTATIVE		2,416.67
				PERSONNEL COMPENSATION TOTALS:		154,430.44
TRAVEL						
07-01	P1	7TX12000249 HON. KAY GRANGER	06/21/97 06/23/97	AIRFARE (DC-FORT WORTH-DC)		370.00
07-01	P1	7TX12000252 LORI LOVER	04/22/97 05/15/97	TRAVEL PRIVATE AUTO		174.30
07-01	P1	7TX12000251 PAULA GOOD	05/27/97 05/30/97	PARKING		5.00
07-01	P1	7TX12000251 DO	04/25/97 05/28/97	MEAL EXPENSES		23.28
07-01	P1	7TX12000251 DO	05/27/97	TRAVEL PRIVATE AUTO		288.00
07-15	P1	7TX12000256 BARBARA RAGLAND	06/11/97 06/23/97	MILEAGE		60.90
07-15	P1	7TX12000254 ENRIQUEZ,MARY HELEN	06/19/97 06/19/97	MILEAGE		6.00
07-15	P1	7TX12000262 HON. KAY GRANGER	06/26/97 07/03/97	TRAVEL (DC-FT. WORTH-DC)		370.00
07-15	P1	7TX12000255 VIOLET N LOVE	06/16/97 06/18/97	MILEAGE		42.30
07-18	P1	7TX12000266 KEVIN J MCCREA	06/30/97 07/03/97	AIRFARE DC-FT.WORTH-DC		370.00

07-18	P1	7TX12000266	KEVIN J MCCREA	06/30/97	07/03/97	LODGING	307.36
07-18	P1	7TX12000266	DO	06/30/97	07/03/97	RENTAL CAR IN DISTRICT	228.67
07-18	P1	7TX12000266	DO	07/02/97	07/03/97	GASOLINE IN DISTRICT	15.12
07-21	P1	7TX12000267	HON. KAY GRANGER	07/11/97	07/14/97	R/T AIRFARE (DC-FORT WORTH-DC)	370.00
07-21	P1	7TX12000271	PAULA GOOD	06/13/97	06/18/97	R/T TRAVEL FORT WORTH-DC	370.00
07-21	P1	7TX12000271	DO	06/13/97	06/18/97	RENTAL CAR IN DC	205.98
07-21	P1	7TX12000271	DO	06/13/97	06/18/97	PARKING DFW AIRPORT	42.00
07-21	P1	7TX12000271	DO	06/13/97	06/18/97	MEALS IN D.C.	111.94
07-21	P1	7TX12000271	DO	06/03/97	06/10/97	TRAVEL IN THE DISTRICT	16.80
07-25	P1	7TX12000273	LORI LOVER	06/11/97	06/28/97	MILEAGE	54.60
07-29	P1	7TX12000278	HON. KAY GRANGER	07/17/97	07/22/97	AIRFARE (DC TO FORT WORTH)	370.00
07-29	P1	7TX12000278	DO	07/20/97	07/21/97	AIRFARE FORT WORTH TO AUSTIN	96.00
07-29	P1	7TX12000278	DO	07/20/97	07/21/97	CAB FARE	28.00
07-29	P1	7TX12000278	DO	07/20/97	07/21/97	LODGING	96.05
07-29	P1	7TX12000278	DO	07/20/97	07/20/97	MEAL	12.52
07-30	P1	7TX12000281	BARBARA RAGLAND	07/01/97	07/09/97	MILEAGE	51.00
07-30	P1	7TX12000280	VIOLET N LOVE	07/16/97	07/16/97	MILEAGE	23.10
07-31	SV	7A901001075	PAULA GOOD	04/25/97	05/28/97	CHANGE A/C# FROM 2105 TO 2110	23.28
07-31	SV	7A901001075	DO	04/25/97	05/28/97	CHANGE A/C# FROM 2105 TO 2110	-23.28
08-05	P1	7TX12000287	DANA PASCHKE	07/12/97	07/12/97	MILEAGE	22.50
08-05	P1	7TX12000286	HON. KAY GRANGER	07/25/97	07/28/97	AIRFARE (DC-FORT WORTH-DC)	370.00
08-05	P1	7TX12000289	RUTH SHUTTER	07/17/97	07/18/97	MILEAGE	24.00
08-22	P1	7TX12000298	KENNETH B MEHLMAN	08/04/97	08/05/97	LODGING IN THE DISTRICT	62.15
08-22	P1	7TX12000298	DO	08/04/97	08/05/97	CAR RENTAL IN THE DISTRICT	300.76
08-22	P1	7TX12000301	DO	08/04/97	08/12/97	AIRFARE (DC/FORT WORTH/DC)	380.00
08-22	P1	7TX12000301	DO	08/05/97	08/12/97	LODGING IN THE DISTRICT	874.62
08-22	P1	7TX12000301	DO	08/05/97	08/12/97	MEAL	23.06
08-22	P1	7TX12000301	DO	08/05/97	08/12/97	PARKING FOR RENTAL CAR IN THE DISTRICT	36.00
08-22	P1	7TX12000299	RONALD D. BONJEAN	08/04/97	08/08/97	AIRFARE (DC/FORT WORTH/DC)	370.00
08-22	P1	7TX12000299	DO	08/04/97	08/05/97	LODGING IN THE DISTRICT	62.15
08-22	P1	7TX12000299	DO	08/04/97	08/08/97	CAR RENTAL IN THE DISTRICT	223.78
08-22	P1	7TX12000300	DO	08/04/97	08/08/97	AIRPORT TAXI	22.00
08-22	P1	7TX12000300	DO	08/05/97	08/08/97	LODGING IN THE DISTRICT	437.31
08-22	P1	7TX12000300	DO	08/05/97	08/08/97	MEAL IN THE DISTRICT	39.85
08-22	P1	7TX12000300	DO	08/05/97	08/08/97	PARKING IN THE DISTRICT	24.00
08-27	P1	7TX12000309	HON. KAY GRANGER	07/31/97	07/31/97	AIRFARE (DC-FORT WORTH).	185.00
08-29	P1	7TX12000310	PAULA GOOD	07/14/97	07/14/97	PARKING FEE	8.00
08-29	P1	7TX12000310	DO	07/15/97	08/05/97	MEAL	18.75
08-29	P1	7TX12000310	DO	06/23/97	08/05/97	MILEAGE	134.10
09-03	P1	7TX12000325	BARBARA RAGLAND	08/20/97	08/20/97	MILEAGE	20.40
09-05	P1	7TX12000326	BRUCE A BUTLER	08/25/97	08/28/97	AIRFARE (DC-FT.WORTH-DC)	370.00
09-05	P1	7TX12000326	DO	08/25/97	08/28/97	RENTAL CAR IN DISTRICT	212.15
09-05	P1	7TX12000326	DO	08/25/97	08/28/97	LODGING IN THE DISTRICT	284.76
09-05	P1	7TX12000326	DO	08/25/97	08/28/97	PARKING IN THE DISTRICT	25.00
09-05	P1	7TX12000327	DO	08/25/97	08/26/97	MEALS ON DISTRICT TRAVEL	67.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KAY GRANGER -CON.							
09-24	P1 7TX12000344	HON. KAY GRANGER	09/11/97	09/15/97	AIRFARE (DC-FT. WORTH-DC)		370.00
09-24	P1 7TX12000343	LISA HELFMAN	09/06/97	09/14/97	AIRFARE (DC-FORT WORTH-DC)		370.00
09-24	P1 7TX12000343	DO	09/06/97	09/12/97	RENTAL CAR IN THE DISTRICT		268.63
09-24	P1 7TX12000343	DO	09/09/97	09/10/97	PARKING IN THE DISTRICT		15.00
09-24	P1 7TX12000343	DO	09/06/97	09/10/97	MEAL IN THE DISTRICT		121.77
09-25	P1 7TX12000342	HON. KAY GRANGER	09/03/97	09/05/97	AIRFARE FT. WORTH-DC-FORTWORTH		370.00
09-25	P1 7TX12000342	DO	09/08/97	09/08/97	AIRFARE FORT WORTH-DC		185.00
09-26	P1 7TX12000347	ANGELA D. FIELDS	08/21/97	08/28/97	MILEAGE IN THE DISTRICT		44.70
09-26	P1 7TX12000345	MARY HELEN ENRIQUEZ	08/18/97	08/22/97	MILEAGE IN THE DISTRICT		9.90
09-26	P1 7TX12000346	VIOLET N LOVE	08/14/97	09/19/97	MILEAGE IN THE DISTRICT		42.30
						TRAVEL TOTALS:	10,503.88
	RENT, COMMUNICATION, UTILITIES						
07-07	P1 7TX12000250	POSTMASTER, WASHINGTON, D.C.	05/13/97		STAMPS		16.00
07-15	P1 7TX12000258	FEDERAL EXPRESS CORP	06/11/97	06/16/97	DOCUMENTS MAILED		7.07
07-15	P1 7TX12000260	NANCY S. SCOTT	07/06/97	07/06/97	CELLULAR TELEPHONE CHARGER		73.49
07-16	CR 712319	FEDERAL EXPRESS CORP			REFUND;INSUFFICIENT SERVICE		-9.95
07-16	P1 7TX12000265	SOUTHWESTERN BELL WIRELESS	06/19/97	07/18/97	CELLULAR TELEPHONE SERVICE.		66.43
07-16	P1 7TX12000265	DO	06/19/97	07/18/97	CELLULAR TELEPHONE SERVICE.		128.72
07-21	P9 TX1201R9707	CASH AMERICA MANAGEMENT L.P.	07/01/97	07/31/97	FORT WORTH - RENT		2,254.64
07-21	P1 7TX12000268	FEDERAL EXPRESS CORP	06/05/97	06/23/97	OVERNIGHT MAIL		14.91
07-21	P1 7TX12000268	DO	06/04/97	06/30/97	OVERNIGHT MAIL		18.26
07-21	P1 7TX12000269	HON. KAY GRANGER	04/21/97	05/11/97	TELEPHONE		8.87
07-21	P1 7TX12000269	DO	05/02/97	05/25/97	TELEPHONE		10.89
07-21	P1 7TX12000269	DO	05/09/97	06/06/97	TELEPHONE		7.00
07-21	P1 7TX12000270	LOCKHEED	03/24/97	03/24/97	TEMPORARY SPACE RENTAL		262.00
07-29	P1 7TX12000278	HON. KAY GRANGER	07/20/97	07/21/97	PHONE		4.40
07-30	P1 7TX12000279	FEDERAL EXPRESS CORP	07/03/97	07/07/97	OVERNIGHT MAIL		11.24
07-30	P1 7TX12000282	SOUTHWESTERN BELL WIRELESS	07/06/97	08/05/97	CELLULAR TELEPHONE		32.14
07-31	S4 97212000034		06/01/97	06/30/97	RECORDING (TRANSFER)		818.50
07-31	S5 97212000369		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		132.31
07-31	S5 97212000787		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		283.58
07-31	S5 97212001220		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
07-31	S5 97212001653		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		59.85
07-31	S5 97212002089		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		210.00
07-31	S5 97212002529		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		364.56
08-04	P1 7TX12000284	HON. KAY GRANGER	06/10/97	07/03/97	TELEPHONE CALLS		9.60
08-07	P1 7TX12000291	FEDERAL EXPRESS CORP	07/08/97	07/14/97	OVERNIGHT MAIL		18.24
08-07	P1 7TX12000294	SOUTHWESTERN BELL WIRELESS	07/19/97	08/18/97	CELLULAR TELEPHONE SERVICE		32.69
08-07	P1 7TX12000294	DO	07/19/97	08/18/97	CELLULAR TELEPHONE SERVICE		175.59
08-20	P9 TX1201R9708	CASH AMERICA MANAGEMENT L.P.	08/01/97	08/31/97	FORT WORTH - RENT		2,254.64
08-22	P1 7TX12000301	KENNETH B MEHLMAN	08/05/97	08/12/97	TELEPHONE		59.49

08-22	P1	7TX12000300	RONALD D. BONJEAN	08/05/97	08/08/97	TELEPHONE CALLS IN DISTRICT	132.79
08-26	P1	7TX12000304	FEDERAL EXPRESS CORP	07/16/97	07/18/97	OVERNIGHT MAIL	7.12
08-26	P1	7TX12000304	DO	07/23/97	07/24/97	OVERNIGHT MAIL	3.57
08-26	P1	7TX12000304	DO	07/25/97	08/01/97	OVERNIGHT MAIL	17.71
08-27	P1	7TX12000308	AT&T OR LUCENT TECHNOLOG	06/24/97	07/23/97	TELEPHONE	122.98
08-27	P1	7TX12000305	HON. KAY GRANGER	05/25/97	06/09/97	TELEPHONE CALLS	3.51
08-27	P1	7TX12000305	DO	05/27/97	06/23/97	TELEPHONE CALLS	15.70
08-27	P1	7TX12000307	SOUTHWESTERN BELL WIRELESS	08/06/97	09/05/97	CELLULAR TELEPHONE	28.75
08-31	S4	97243000041		07/01/97	07/31/97	RECORDING (TRANSFER)	112.00
08-31	S5	97243000369		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	356.31
08-31	S5	97243000788		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	299.33
08-31	S5	97243001223		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31	S5	97243001658		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	55.99
08-31	S5	97243002094		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	210.00
08-31	S5	97243002534		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	346.90
09-05	P1	7TX12000326	BRUCE A BUTLER	08/25/97	08/28/97	TELEPHONE CAR ON DISTRICT	6.10
09-16	P1	7TX12000330	FEDERAL EXPRESS CORP	08/01/97	08/07/97	OVERNIGHT MAIL	11.34
09-16	P1	7TX12000332	INTELLIGENT SOLUTIONS	08/14/97	08/14/97	SHIPPING AND INSTALLATION OF COMPUTER EQUIPMENT FROM THE DC OFFICE TO THE DISTRICT OFFICE	440.00
09-16	P1	7TX12000332	DO	08/20/97	08/20/97	CONVERSION OF FILES TO DATABASE	4,750.00
09-19	P9	TX1201R9709	CASH AMERICA MANAGEMENT L.P.	09/01/97	09/30/97	FORT WORTH - RENT	2,254.64
09-25	P1	7TX12000340	FEDERAL EXPRESS CORP	08/11/97	08/15/97	OVERNIGHT MAIL	10.40
09-25	P1	7TX12000340	DO	08/15/97		OVERNIGHT MAIL	24.42
09-25	P1	7TX12000340	DO	08/28/97	08/29/97	OVERNIGHT MAIL	9.12
09-25	P1	7TX12000342	HON. KAY GRANGER	06/30/97	07/03/97	OFFICIAL TELEPHONE CALLS	5.83
09-25	P1	7TX12000342	DO	06/27/97	07/25/97	OFFICIAL TELEPHONE CALLS	15.17
09-25	P1	7TX12000342	DO	07/14/97	07/25/97	OFFICIAL TELEPHONE CALLS	28.00
09-26	P1	7TX12000351	AT&T OR LUCENT TECHNOLOG	07/24/97	08/23/97	TELEPHONE DISTRICT OFFICE	122.98
09-26	P1	7TX12000350	SOUTHWESTERN BELL WIRELESS	08/19/97	09/18/97	CELLULAR TELEPHONE	45.75
09-26	P1	7TX12000350	DO	08/19/97	09/18/97	CELLULAR TELEPHONE	119.61
09-26	P1	7TX12000348	VIDEO MONITORING SERVICE OF AM	08/29/97	08/29/97	VIDEOCASSETTE	114.50
09-30	SV	7A901001305		07/14/97		HIR GRAPHICS (TRANSFER)	126.00
09-30	S5	97273000367		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	132.31
09-30	S5	97273000786		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	229.16
09-30	S5	97273001220		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30	S5	97273001656		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	59.99
09-30	S5	97273002095		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	210.00
09-30	S5	97273002537		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	201.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,169.83
		PRINTING AND REPRODUCTION					
07-01	P1	7TX12000253	SMILIEY'S STUDIO	06/17/97	06/17/97	PHOTOS OF CONGRESSWOMAN GRANGER	112.50
07-25	P1	7TX12000277	PUBLIC PRINTER	07/09/97	07/09/97	PRINTING	104.00
07-25	P1	7TX12000275	SMILIEY'S STUDIO	07/09/97	07/09/97	PHOTOS	122.56
07-31	S3	97212000260		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	99.76
07-31	SV	7A901001075	SMILIEY'S STUDIO	06/17/97	06/17/97	CHANGE A/C# FROM 2401 TO 2402	112.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KAY GRANGER -CON.							
07-31	SV 7A901001075	SMILIEY'S STUDIO	06/17/97	06/17/97	CHANGE A/C# FROM 2401 TO 2402		-112.50
08-04	P1 7TX12000285	ACCURATE WORD INC.	07/21/97	07/21/97	PRINT BUSINESS CARDS		32.70
08-29	P1 7TX12000315	O.C.C.S. PRINTING SERVICE	08/11/97	08/11/97	PHOTOGRAPHIC SERVICE		128.00
08-29	P1 7TX12000320	SMILIEY'S STUDIO	07/29/97	07/29/97	PHOTOGRAPHS		122.56
08-31	S3 97243000215		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		27.80
09-16	P1 7TX12000334	ACCURATE WORD INC.	08/27/97	08/27/97	PRINTING		98.10
09-16	P1 7TX12000329	RONALD D. BONJEAN	08/26/97	08/26/97	PHOTOGRAPHIC EXPENSES		9.15
09-17	P1 7TX12000339	CONGRESSIONAL MAILING AND	08/31/97	08/31/97	PRINTING		5,580.00
09-25	P1 7TX12000341	ACCURATE WORD INC.	08/29/97	08/29/97	PRINTING BUSINESS CARDS		32.70
09-25	P1 7TX12000341	DO	09/11/97	09/11/97	PRINTING		32.70
09-26	P1 7TX12000349	ALPHAGRAPHICS	08/12/97	08/12/97	PRINTING		614.30
09-26	P1 7TX12000352	PIP PRINTING	07/22/97	07/22/97	PRINTING		307.37
09-26	P1 7TX12000353	SMILIEY'S STUDIO	08/26/97	08/26/97	PHOTOGRAPHS		112.50
09-30	S3 97273000219		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		47.50
					PRINTING AND REPRODUCTION TOTALS:		7,584.20
	SUPPLIES AND MATERIALS						
07-15	P1 7TX12000254	ENRIQUEZ,MARY HELEN	06/11/97	06/11/97	FOOD AND BEVERAGE		4.80
07-15	P1 7TX12000259	MATTHEWS OFFICE CITY	06/26/97	06/26/97	OFFICE SUPPLIES		90.04
07-15	P1 7TX12000259	DO	06/27/97	06/27/97	OFFICE SUPPLIES		37.49
07-16	P1 7TX12000264	EXECUTIVE COFFEE SERVICE	06/25/97	06/25/97	COFFEE SERVICE IN THE D.O.		37.67
07-16	P1 7TX12000263	KAY'S HALLMARK	06/18/97	06/18/97	OFFICE SUPPLIES-DO		74.95
07-16	P1 7TX12000257	RUTH SHUTTER	06/09/97	06/09/97	OFFICE SUPPLIES DISTRICT OFC		47.58
07-17	P1 7TX12000261	MARTY'S FRAME SHOPPE & GALLERY	06/07/97	06/07/97	FRAMING DISTRICT OFFICE		139.20
07-24	P1 7TX12000272	MATTHEWS OFFICE CITY	06/23/97	06/23/97	OFFICE SUPPLIES D.O.		101.60
07-24	P1 7TX12000272	DO	06/24/97	06/24/97	OFFICE SUPPLIES D.O.		98.27
07-24	P1 7TX12000272	DO	06/23/97		OFFICE SUPPLIES D.O.		7.88
07-24	P1 7TX12000272	DO	07/10/97	07/10/97	OFFICE SUPPLIES D.O.		111.52
07-24	P1 7TX12000272	DO	07/11/97	07/11/97	OFFICE SUPPLIES - DO		13.95
07-25	P1 7TX12000274	AQUA COOL	06/10/97	06/30/97	BOTTLED WATER		66.00
07-25	P1 7TX12000276	GENERAL SERV. ADMINISTRATION	06/26/97	06/26/97	OFFICE SUPPLIES		84.42
07-30	P1 7TX12000283	CONGRESSIONAL QUARTERLY, INC	07/14/97	07/14/97	DIRECTORIES		105.43
07-31	S1 97212000459		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		814.60
08-05	P1 7TX12000288	MATTHEWS OFFICE CITY	07/28/97	07/28/97	OFFICE SUPPLIES DISTRICT OFC		206.08
08-07	P1 7TX12000296	EXECUTIVE COFFEE SERVICE	07/17/97	07/17/97	COFFEE SERVICE DISTRICT OFFICE		40.05
08-07	P1 7TX12000295	OZARKA NATURAL SPRING WATER	06/19/97	07/06/97	BOTTLED WATER		28.00
08-07	P1 7TX12000297	STAR TELEGRAM	08/05/97	02/04/98	SUBSCRIPTION DISTRICT OFFICE		66.64
08-07	P1 7TX12000297	DO	07/09/97	07/08/98	SECOND SUBSCRIPTION DIST OFC		119.40
08-07	P1 7TX12000292	THE NEW YORK TIMES SALES, INC	07/17/97	01/18/98	SECOND SUBSCRIPTION FOR DC OFC		94.18
08-26	P1 7TX12000303	LANIER WORLDWIDE, INC.	07/02/97	07/02/97	REPLACEMENT PART FOR THE FACSIMILE MACHINE		88.55
08-26	P1 7TX12000302	MARY HELEN ENRIQUEZ	07/27/97	07/28/97	FOOD AND BEVERAGE FOR CONSTITUENTS MEETING		10.78
08-27	P1 7TX12000306	AQUA COOL WASHINGTON	07/09/97	07/31/97	BOTTLED WATER		59.00

08-29	P1	7TX12000314	ALPHAGRAPHICS	08/07/97	08/07/97	MAP OF CONGRESSIONAL DISTRICT PREPARED FOR DISPLAY IN OFFICE	139.00
08-29	P1	7TX12000319	EXECUTIVE COFFEE SERVICE	08/19/97	08/19/97	COFFEE SERVICE-DO	39.21
08-29	P1	7TX12000316	KAY'S HALLMARK	08/10/97	08/10/97	OFFICE SUPPLY	59.70
08-29	P1	7TX12000312	MATTHEWS OFFICE CITY	08/18/97	08/18/97	OFFICE SUPPLIES	13.20
08-29	P1	7TX12000317	DO	08/06/97	08/06/97	OFFICE SUPPLIES	32.52
08-29	P1	7TX12000317	DO	08/08/97	08/08/97	OFFICE SUPPLIES	5.12
08-29	P1	7TX12000317	DO	08/06/97	08/06/97	OFFICE SUPPLIES	10.27
08-29	P1	7TX12000317	DO	08/15/97	08/15/97	OFFICE SUPPLIES	216.21
08-29	P1	7TX12000317	DO	08/15/97	08/15/97	OFFICE SUPPLIES	26.90
08-29	P1	7TX12000313	OFFICE DEPOT	07/25/97	07/25/97	OFFICE SUPPLY	9.99
08-29	P1	7TX12000318	OZARKA NATURAL SPRING WATER	08/01/97	08/06/97	BOTTLED WATER	19.50
08-31	S1	97243000455		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	31.80
09-03	P1	7TX12000324	ANGELA D. FIELDS	08/21/97	08/21/97	OFFICE SUPPLIES	41.97
09-03	P1	7TX12000325	BARBARA RAGLAND	07/28/97	07/28/97	OFFICE SUPPLIES	8.41
09-03	P1	7TX12000323	LORI LOVER	08/15/97	08/15/97	OFFICE SUPPLIES	22.28
09-03	P1	7TX12000322	MATTHEWS OFFICE CITY	08/22/97	08/22/97	OFFICE SUPPLIES	8.32
09-16	P1	7TX12000331	COMPUSA, INC.	08/13/97	08/13/97	TWO SETS OF SPEAKERS FOR OFFICE COMPUTERS.	58.00
09-16	P1	7TX12000333	LEADERSHIP DIRECTORIES, INC.	10/01/97	09/30/98	SUBSCRIPTION	265.00
09-16	P1	7TX12000333	DO	10/01/97	09/30/98	SUBSCRIPTION	451.00
09-17	P1	7TX12000336	AQUA COOL WASHINGTON	08/07/97	08/31/97	BOTTLED WATER	60.00
09-17	P1	7TX12000337	LANIER WORLDWIDE, INC.	09/03/97	09/03/97	PHOTOCOPIER SUPPLIES	285.75
09-17	P1	7TX12000335	MATTHEWS OFFICE CITY	08/29/97	08/29/97	DISTRICT OFFICE SUPPLIES	23.51
09-17	P1	7TX12000338	TRACY CHIC	08/26/97	08/26/97	REFRESHMENTS CONSTITUENT FORUM	465.00
09-30	S1	97273000467		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	435.48
						SUPPLIES AND MATERIALS TOTALS:	5,276.22
		EQUIPMENT					
07-08	P2	7TX12000025	JIM BUNTER'S TV & HOME	05/28/97	05/28/97	1 19"TV/VCR/GRANGER/DO	429.00
07-23	P2	7TX12000011	INTELLIGENT SOLUTIONS	02/12/97	02/12/97	SFTWR UPGRADE/GRANGER/DC	328.00
07-23	P2	7TX12000011	DO	02/12/97	02/12/97	SFTWR UPGRADE/GRANGER/DC	150.00
07-23	P2	7TX12000013	DO	03/02/97	03/02/97	SCANNING SFTWR/GRANGER/DC	1,765.00
07-23	P2	7TX12000013	DO	03/02/97	03/02/97	SCANNING SFTWR/GRANGER/DC	3,999.00
07-23	P2	7TX12000013	DO	03/02/97	03/02/97	SCANNING SFTWR/GRANGER/DC	345.00
07-23	P2	7TX12000015	DO	03/02/97	03/02/97	4 LICENSES/GRANGER/DO	41.52
07-23	P2	7TX12000016	DO	03/03/97	03/03/97	LICENSE/GRANGER/DO	10.38
07-23	P2	7TX12000019	DO	03/12/97	03/12/97	LICENSE/GRANGER/DO	10.38
07-23	P2	7TX12000023	DO	03/16/97	03/16/97	LICENSE/GRANGER/DO	41.00
07-23	P2	7TX12000023	DO	03/16/97	03/16/97	LICENSE/GRANGER/DO	150.00
07-31	S2	97212000679		04/16/97	06/30/97	EQUIPMENT (TRANSFER)	-367.43
07-31	S2	97212000680		04/28/97	06/30/97	EQUIPMENT (TRANSFER)	1,271.25
07-31	S2	97212000681		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	-24.99
07-31	S2	97212000682		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	4,938.58
08-04	P2	7TX12000012	INTELLIGENT SOLUTIONS	02/12/97	02/12/97	4 UPGRD LICENSES/GRANGER/DO	164.00
08-04	P2	7TX12000012	DO	02/12/97	02/12/97	4 UPGRD LICENSES/GRANGER/DO	150.00
08-04	P2	7TX12000017	DO	03/03/97	03/03/97	LICENSE/GRANGER/DO	41.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KAY GRANGER -CON.							
08-04	P2	7TX12000017 INTELLIGENT SOLUTIONS	03/03/97	03/03/97	LICENSE/GRANGER/DO		150.00
08-05	P2	7TX12000022 DO	03/16/97	03/16/97	LICENSE/GRANGER/DO		10.38
08-06	P2	7TX12000014 DO	03/02/97	03/02/97	10 LICENSES/GRANGER/DC		114.18
08-07	P1	7TX12000293 COMPUSA, INC.	07/10/97	07/10/97	COMPUTER SOFTWARE		517.00
08-29	P1	7TX12000311 DO	08/11/97	08/11/97	COMPUTER SOFTWARE		117.00
08-29	P2	7TX12000020 INTELLIGENT SOLUTIONS	03/12/97	03/12/97	LICENSE/GRANGER/DO		41.00
08-29	P2	7TX12000020 DO	03/12/97	03/12/97	LICENSE/GRANGER/DO		150.00
08-29	P1	7TX12000321 XEROX CORPORATION	03/26/97	06/27/97	EXCESS METER OVERAGE		599.45
08-31	S2	97243000694	05/13/97	07/31/97	EQUIPMENT (TRANSFER)		55.30
08-31	S2	97243000695	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		5,002.98
09-30	S2	97273000684	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		5,030.64
					EQUIPMENT TOTALS:		25,229.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,194.19
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069708 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		298.31
08-26	P4	7USPS079708 DO	07/01/97	07/31/97	FRANKED MAIL		867.52
09-24	P4	7USPS089708 DO	08/01/97	08/31/97	FRANKED MAIL		920.60
					FRANKED MAIL TOTALS:		2,086.43
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,086.43
					OFFICE TOTALS:		224,280.62
1997 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	422,779.84	136,288.28
					TRAVEL	25,888.32	14,021.51
					RENT, COMMUNICATION, UTILITIES	44,564.45	15,941.09
					PRINTING AND REPRODUCTION	6,721.70	2,160.61
					OTHER SERVICES	2,997.22	1,716.00
					SUPPLIES AND MATERIALS	13,121.66	4,711.78
					EQUIPMENT	37,352.73	12,385.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,425.92	187,224.84
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	32,105.36	3,962.18
					OFFICIAL MAIL ALLOWANCE TOTALS:	32,105.36	3,962.18
					OFFICE TOTALS:	585,531.28	191,187.02

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLANCO,ARTEMISA	07/01/97	08/15/97	STAFF ASSISTANT	2,812.50
CLOWERS,MARLENE A	07/01/97	09/30/97	STAFF ASSISTANT/CASEWORKER	7,145.49
GONZALES,B WALTER	07/01/97	07/20/97	GRANTS COORDINATOR/SYSTEMS MGR	1,861.11
DO	08/01/97	09/30/97	LEGISLATIVE ASSISTANT	4,166.66
GONZALES,MARC C	07/21/97	09/30/97	ADMINISTRATIVE ASSISTANT	12,529.32
GUEERRA,XAVIER L	07/01/97	09/30/97	DISTRICT AIDE/CASEWORKER	8,922.39
HARRIS,YUROBA	08/01/97	09/30/97	CASEWORKER	4,000.00
DO	07/01/97	07/31/97	OFFICE ASSISTANT	1,767.52
HOLLON,MICHAEL J	07/21/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	8,244.30
JACKSON,RHONDA ANN	07/01/97	09/30/97	DISTRICT DIRECTOR	19,645.20
JIMENEZ,CINDY M	07/01/97	09/30/97	CASEWORKER/FIELD REPRESENTATIVE	7,950.00
LENHOF,DARA	07/07/97	09/30/97	COMMUNICATIONS DIRECTOR	7,000.00
LOPEZ,CHRISTOPHER M	07/01/97	08/08/97	D.C. INTERN	1,583.33
MERCADO,MOSES C	07/01/97	07/20/97	ADMINISTRATIVE ASSISTANT	5,007.60
REAGAN-JONES,SANDRA	07/01/97	09/30/97	SPECIAL PROJECTS DIRECTOR/SCHEDULER	12,447.96
TAFOLLA,ROCHELLE R	07/21/97	09/30/97	ADMINISTRATIVE ASSISTANT	12,921.94
TOBIN,KATHERINE R	07/21/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,638.90
TORRES,CAPRICE A	07/01/97	09/30/97	STAFF ASSISTANT	6,489.00
TURNEY,ROBERT T	07/01/97	07/31/97	PART-TIME EMPLOYEE	916.67
DO	08/08/97	09/30/97	STAFF ASSISTANT	3,138.39
YOUNGER,KEVIN	08/19/97	09/30/97	TEMPORARY EMPLOYEE	2,100.00
			PERSONNEL COMPENSATION TOTALS:	136,288.28

TRAVEL

07-01 P1 7TX29000204	ARTEMISA BLANCO	05/15/97	05/18/97	R/T AIRFARE DC/HOU/DC	323.00
07-01 P1 7TX29000199	CAPRICE A TORRES	05/16/97	05/16/97	MEAL IN DC	4.94
07-01 P1 7TX29000199	DO	05/14/97	05/14/97	MEAL IN DC	20.59
07-01 P1 7TX29000199	DO	05/16/97	05/16/97	MEAL IN DC	4.88
07-01 P1 7TX29000205	DO	05/15/97	05/18/97	R/T AIRFARE DC/HOU/DC	323.00
07-01 P1 7TX29000201	RHONDA ANN JACKSON	05/15/97	05/18/97	R/T AIRFARE HOU/DC/HOU	323.00
07-01 P1 7TX29000206	DO	05/16/97	05/18/97	RENTAL CAR IN DC	145.00
07-01 P1 7TX29000206	DO	05/16/97	05/16/97	MEAL IN DC	3.50
07-01 P1 7TX29000206	DO	05/16/97	05/16/97	TOLL	2.50
07-01 P1 7TX29000206	DO	05/18/97	05/18/97	GAS IN RENTAL VEHICLE	13.20
07-01 P1 7TX29000197	SANDRA REAGAN-JONES	05/15/97	05/18/97	PARKING AT AIRPORT	27.00
07-01 P1 7TX29000200	DO	05/15/97	05/18/97	RENTAL CAR IN DC	122.44
07-01 P1 7TX29000200	DO	05/18/97	05/18/97	GAS IN RENTAL CAR	10.13
07-01 P1 7TX29000202	XAVIER L. GUERRA	05/15/97	05/18/97	R/T AIRFARE HOU/DC/HOU	323.00
07-01 P1 7TX29000203	YUROBA HARRIS	05/15/97	05/18/97	R/T AIRFARE HOU/DC/HOU	323.00
07-02 P1 7TX29000222	CAPRICE A TORRES	05/18/97	05/18/97	MEAL IN DISTRICT	5.12
07-02 P1 7TX29000209	HON. GENE GREEN	06/03/97	06/13/97	R/T AIRFARE HOU/DC/HOU	379.00
07-02 P1 7TX29000212	DO	06/22/97	06/22/97	GAS IN LEASED VEHICLE	14.50
07-02 P1 7TX29000212	DO	06/17/97	06/20/97	R/T AIRFARE HOU/DC/HOU	323.00
07-02 P1 7TX29000212	DO	05/20/97	05/22/97	R/T AIRFARE HOU/DC/HOU	505.00

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. GENE GREEN -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-02	P1 7TX29000212	HON. GENE GREEN	05/17/97	05/17/97	GAS IN PRIVATE AUTO		24.00
07-02	P1 7TX29000212	DO	05/13/97	05/17/97	R/T AIRFARE HOU/DC/HOU		301.00
07-02	P1 7TX29000218	DO	06/16/97	06/16/97	GAS IN LEASED VEHICLE		18.00
07-02	P1 7TX29000218	DO	05/23/97	05/23/97	GAS IN LEASED VEHICLE		17.00
07-02	P1 7TX29000218	DO	06/02/97	06/02/97	GAS IN LEASED VEHICLE		18.00
07-02	P1 7TX29000218	DO	05/28/97	05/28/97	GAS IN LEASED VEHICLE		17.00
07-02	P1 7TX29000208	MOSES C MERCADO	06/13/97	06/15/97	R/T AIRFARE DC/HOU/DC		323.00
07-02	P1 7TX29000220	DO	06/04/97	06/04/97	PARKING		5.00
07-02	P1 7TX29000207	ROCHELLE R TAFOLLA	06/13/97	06/16/97	R/T AIRFARE DC/HOU/DC		323.00
07-02	P1 7TX29000210	SANDRA REAGAN-JONES	05/15/97	05/18/97	R/T AIRFARE HOU/DC/HOU		323.00
07-02	P1 7TX29000211	WALTER GONZALES	06/12/97	06/15/97	R/T AIRFARE DC/HOU/DC		323.00
07-02	P1 7TX29000221	DO	06/12/97	06/12/97	MEAL IN DISTRICT		35.00
07-02	P1 7TX29000221	DO	06/12/97	06/15/97	LODGING IN DISTRICT		269.10
07-08	P1 7TX29000223	CINDY JIMENEZ	05/15/97	05/18/97	R/T AIRFARE HOU/DC/HOU		323.00
07-08	P1 7TX29000225	LAURA SCOTT	05/06/97	05/07/97	LODGING IN DISTRICT		194.35
07-08	P1 7TX29000225	DO	05/06/97	05/07/97	MEAL IN DISTRICT		30.19
07-08	P1 7TX29000224	MARLENE A CLOWERS	05/15/97	05/18/97	R/T AIRFARE HOU/DC/HOU		323.00
07-08	P1 7TX29000238	XAVIER L. GUERRA	05/01/97	05/29/97	MILEAGE IN DISTRICT		171.08
07-10	P1 7TX29000247	ARTEMISA BLANCO	03/03/97	04/23/97	MILEAGE		93.52
07-10	P1 7TX29000248	CAPRICE A TORRES	04/01/97	06/24/97	MILEAGE		43.68
07-10	P1 7TX29000246	ROCHELLE R TAFOLLA	06/16/97	06/16/97	TOLL		1.00
07-10	P1 7TX29000246	DO	06/16/97	06/16/97	TOLL		1.00
07-21	P9 TX2902L9707	ENTERPRISE LEASING CO.	07/01/97	07/31/97	LEASED AUTO		604.68
08-13	P1 7TX29000251	RHONDA ANN JACKSON	07/10/97	07/11/97	AIRFARE HOU/DC/HOU		301.00
08-13	P1 7TX29000251	DO	07/10/97	07/11/97	LODGING IN DC		124.00
08-13	P1 7TX29000251	DO	07/11/97	07/11/97	CABFARE - OFFICE/DCA		14.00
08-13	P1 7TX29000251	DO	07/10/97	07/10/97	CABFARE - DCA/OFFICE		13.00
08-20	P9 TX2902L9708	ENTERPRISE LEASING CO.	08/01/97	08/31/97	LEASED AUTO		604.68
09-05	P1 7TX29000252	XAVIER L. GUERRA	07/07/97	07/31/97	MILEAGE		215.32
09-19	P9 TX2902L9709	ENTERPRISE LEASING CO.	09/01/97	09/30/97	LEASED AUTO		604.68
09-22	P1 7TX29000263	CAPRICE A. TORRES	08/05/97	09/06/97	IN DISTRICT MILEAGE		38.36
09-22	P1 7TX29000260	HON. GENE GREEN	08/28/97	08/28/97	GAS IN LEASED CAR		19.00
09-22	P1 7TX29000260	DO	07/18/97	07/18/97	GAS IN LEASED CAR		15.00
09-22	P1 7TX29000260	DO	07/21/97	07/21/97	GAS IN LEASED CAR		17.00
09-22	P1 7TX29000260	DO	08/21/97	08/21/97	GAS IN LEASED CAR		19.10
09-22	P1 7TX29000260	DO	08/26/97	08/26/97	GAS IN LEASED VEHICLE		17.50
09-22	P1 7TX29000261	DO	09/03/97	09/05/97	R/T AIRFARE HOU-DC-HOU		301.00
09-22	P1 7TX29000261	DO	09/06/97	09/06/97	GAS IN LEASED VEHICLE		17.00
09-22	P1 7TX29000262	KATHERINE R. TOBIN	09/05/97	09/08/97	R/T AIRFARE DC-HOU-DC		301.00
09-22	P1 7TX29000262	DO	09/08/97	09/08/97	CABFARE		13.00
09-22	P1 7TX29000262	DO	09/06/97	09/06/97	MEAL IN DISTRICT		4.93

09-22	P1	7TX29000259	MARC C. GONZALES	08/16/97	08/16/97	GAS IN RENTAL CAR	6.00
09-22	P1	7TX29000259	DO	08/16/97	08/16/97	MEAL IN DISTRICT	6.55
09-22	P1	7TX29000259	DO	08/17/97	08/17/97	MEAL IN DISTRICT	7.20
09-22	P1	7TX29000259	DO	08/15/97	08/15/97	TOLL IN DISTRICT	1.00
09-22	P1	7TX29000259	DO	08/15/97	08/15/97	TOLL IN DISTRICT	1.00
09-22	P1	7TX29000264	RHONDA ANN JACKSON	02/01/97	09/10/97	IN DISTRICT MILEAGE	258.44
09-26	P1	7TX29000255	MARC C. GONZALES	08/15/97	08/15/97	TOLL IN DISTRICT	1.00
09-26	P1	7TX29000255	DO	08/21/97	08/21/97	MEAL IN DISTRICT	2.90
09-26	P1	7TX29000257	ROCHELLE R TAFOLLA	08/11/97	08/19/97	RENTAL CAR IN DISTRICT	333.52
09-30	P1	7TX29000274	DARA LENHOF	08/14/97	08/14/97	MEAL IN DISTRICT	14.50
09-30	P1	7TX29000274	DO	08/12/97	08/12/97	MEAL IN DISTRICT	19.27
09-30	P1	7TX29000278	DO	08/11/97	08/13/97	LODGING IN DISTRICT	272.55
09-30	P1	7TX29000291	DO	08/11/97	08/11/97	MEAL IN DISTRICT	5.14
09-30	P1	7TX29000291	DO	08/13/97	08/13/97	MEAL IN DISTRICT	24.00
09-30	P1	7TX29000294	DO	08/11/97	08/14/97	R/T AIRFARE DC-HOU-DC	301.00
09-30	P1	7TX29000281	HON. GENE GREEN	08/14/97	08/14/97	GAS IN LEASED VEHICLE	18.00
09-30	P1	7TX29000281	DO	06/23/97	06/26/97	R/T AIRFARE HOU-DC-HOU	323.00
09-30	P1	7TX29000281	DO	07/08/97	07/11/97	R/T AIRFARE HOU-DC-HOU	323.00
09-30	P1	7TX29000281	DO	07/15/97	07/17/97	GAS IN LEASED VEHICLE	301.00
09-30	P1	7TX29000282	DO	08/11/97	08/11/97	GAS IN LEASED VEHICLE	18.00
09-30	P1	7TX29000282	DO	07/26/97	07/26/97	GAS IN LEASED VEHICLE	10.00
09-30	P1	7TX29000282	DO	07/28/97	07/28/97	ONE WAY AIRFARE DC-HOU	149.00
09-30	P1	7TX29000295	DO	07/05/97		GAS IN LEASED VEHICLE	14.00
09-30	P1	7TX29000295	DO	07/11/97	07/11/97	GAS IN LEASED VEHICLE	18.50
09-30	P1	7TX29000295	DO	07/13/97	07/13/97	GAS IN LEASED VEHICLE	19.00
09-30	P1	7TX29000295	DO	07/11/97	07/11/97	GAS IN LEASED VEHICLE	6.00
09-30	P1	7TX29000295	DO	08/17/97	08/17/97	GAS IN LEASED VEHICLE	19.00
09-30	P1	7TX29000277	MARC C. GONZALES	08/14/97	08/14/97	MEAL IN DISTRICT	33.13
09-30	P1	7TX29000277	DO	08/13/97	08/13/97	MEAL IN DISTRICT	15.41
09-30	P1	7TX29000277	DO	08/14/97	08/14/97	MEAL IN DISTRICT	14.50
09-30	P1	7TX29000277	DO	08/12/97	08/12/97	MEAL IN DISTRICT	19.28
09-30	P1	7TX29000292	DO	08/12/97	08/19/97	R/T AIRFARE DC-HOU-DC	301.00
09-30	P1	7TX29000292	DO	08/12/97	08/19/97	LODGING IN DISTRICT	635.95
09-30	P1	7TX29000292	DO	08/15/97	08/18/97	MEALS IN DISTRICT	81.07
09-30	SV	8A901000113	MOSES C MERCADO	06/13/97	06/16/97	CHANGE A/C# FROM 2520 TO 2120	116.33
09-30	P1	7TX29000275	ROCHELLE R TAFOLLA	08/14/97	08/14/97	MEAL IN DISTRICT	33.13
09-30	P1	7TX29000275	DO	08/13/97	08/13/97	MEAL IN DISTRICT	15.40
09-30	P1	7TX29000276	DO	08/12/97	08/12/97	MEAL IN DISTRICT	19.27
09-30	P1	7TX29000279	DO	08/15/97	08/15/97	PARKING IN DISTRICT	4.75
09-30	P1	7TX29000290	DO	08/11/97	08/11/97	MEAL IN DISTRICT	5.14
09-30	P1	7TX29000290	DO	08/13/97	08/13/97	GAS IN RENTAL CAR	15.30
09-30	P1	7TX29000290	DO	08/13/97	08/13/97	MEAL IN DISTRICT	24.95
09-30	P1	7TX29000293	DO	08/11/97	08/19/97	R/T AIRFARE DC-HOU-DC	301.00
09-30	P1	7TX29000285	XAVIER L. GUERRA	06/01/97	06/27/97	IN DISTRICT MILEAGE	296.36

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. GENE GREEN -CON.

TRAVEL TOTALS: 14,021.51

RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-02	P1 7TX29000215	BROADCAST NEWS REPORTS	04/04/97 04/04/97	VIDEO MONITOR TAPE DUB		70.00
07-02	P1 7TX29000213	PITNEY BOWES	05/30/97 05/30/97	MAIL METER DO		118.45
07-02	P1 7TX29000214	UNITED PARCEL SERVICE	05/31/97 06/06/97	OVERNIGHT MAIL		26.00
07-02	P1 7TX29000214	DO	06/07/97 06/13/97	OVERNIGHT MAIL		14.00
07-08	P1 7TX29000235	FEDERAL EXPRESS CORP	05/23/97 05/23/97	OVERNIGHT MAIL		3.50
07-08	P1 7TX29000242	HOUSTON CELLULAR TELEPHONE	04/17/97 05/13/97	CELLULAR PHONE SERVICE		74.73
07-08	P1 7TX29000225	LAURA SCOTT	05/06/97 05/07/97	PHONE CALL		0.54
07-08	P1 7TX29000236	UNITED PARCEL SERVICE	04/26/97 05/09/97	OVERNIGHT MAIL		6.25
07-08	P1 7TX29000236	DO	05/10/97 05/16/97	OVERNIGHT MAIL		9.75
07-08	P1 7TX29000236	DO	05/17/97 05/23/97	OVERNIGHT MAIL		31.25
07-08	P1 7TX29000239	DO	05/24/97 05/30/97	OVERNIGHT MAIL		18.75
07-10	P1 7TX29000244	BROADCAST NEWS REPORTS	06/24/97 06/24/97	VIDEO MONITORING, TAPING, DUBBING		130.00
07-10	P1 7TX29000245	HOUSTON CELLULAR TELEPHONE	05/19/97 06/18/97	CELLULAR PHONE SERVICE		38.67
07-21	P9 TX2901R9707	ATRIUM 10 TOWER, LP	07/01/97 07/31/97	HOUSTON - RENT		800.00
07-21	P9 TX2902R9707	ZZM NORTHBELT, LLC "LANDLORD"	07/01/97 07/31/97	HOUSTON - RENT		1,731.17
07-30	P1 7TX29000250	POSTMASTER, WASHINGTON, D.C.	06/25/97	1 ROLL		32.00
07-31	S4 97212000035		06/01/97 06/30/97	RECORDING (TRANSFER)		274.70
07-31	S5 97212000370		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		189.20
07-31	S5 97212000788		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		136.57
07-31	S5 97212001221		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		919.39
07-31	S5 97212001654		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		223.98
07-31	S5 97212002090		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		210.00
07-31	S5 97212002530		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		335.05
08-20	P9 TX2901R9708	ATRIUM 10 TOWER, LP	08/01/97 08/31/97	HOUSTON - RENT		800.00
08-20	P9 TX2902R9708	ZZM NORTHBELT, LLC "LANDLORD"	08/01/97 08/31/97	HOUSTON - RENT		1,731.17
08-31	S4 97243000042		07/01/97 07/31/97	RECORDING (TRANSFER)		614.70
08-31	S5 97243000370		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		189.20
08-31	S5 97243000789		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		150.51
08-31	S5 97243001224		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		922.08
08-31	S5 97243001659		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		208.00
08-31	S5 97243002095		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		210.00
08-31	S5 97243002535		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		381.47
09-19	P9 TX2901R9709	ATRIUM 10 TOWER, LP	09/01/97 09/30/97	HOUSTON - RENT		800.00
09-19	P9 TX2902R9709	ZZM NORTHBELT, LLC "LANDLORD"	09/01/97 09/30/97	HOUSTON - RENT		1,731.17
09-26	P1 7TX29000256	BROADCAST NEWS REPORTS	07/26/97 07/26/97	VIDEO MONITORING TAPING, DUBBING		90.00
09-26	P1 7TX29000272	UNITED PARCEL SERVICE	07/05/97 07/11/97	OVERNIGHT MAIL		22.00
09-26	P1 7TX29000272	DO	06/14/97 06/27/97	OVERNIGHT MAIL		49.50
09-26	P1 7TX29000272	DO	07/12/97 07/18/97	OVERNIGHT MAIL		94.00
09-26	P1 7TX29000272	DO	07/19/97 07/25/97	OVERNIGHT MAIL		17.75

09-26	P1	7TX29000272	UNITED PARCEL SERVICE	07/26/97	08/29/97	OVERNIGHT MAIL	28.25
09-29	P1	7TX29000267	HOUSTON CELLULAR TELEPHONE	07/31/97	08/18/97	CELL PHONE SRVC	33.56
09-29	P1	7TX29000265	UNITED PARCEL SERVICE	08/30/97	09/05/97	OVERNIGHT MAIL	107.75
09-29	P1	7TX29000270	DO	06/28/97	07/04/97	OVERNIGHT MAIL	11.00
09-30	S5	97273000368		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	189.20
09-30	S5	97273000787		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	215.20
09-30	S5	97273001221		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	942.82
09-30	S5	97273001657		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	231.97
09-30	S5	97273002096		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	210.00
09-30	S5	97273002538		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	281.43
09-30	P1	7TX29000283	BROADCAST NEWS REPORTS	07/29/97	07/29/97	VIDEO MONITORING, TAPING, DUBBING	70.00
09-30	P1	7TX29000288	DO	08/29/97	08/29/97	VIDEO MONITORING, TAPING, DUBBING	90.00
09-30	P1	7TX29000273	MARC C. GONZALES	08/12/97	08/16/97	CALLS IN DISTRICT	36.78
09-30	P1	7TX29000279	ROCHELLE R TAFOLLA	08/11/97	08/13/97	CALLS IN DISTRICT	87.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,941.09
		PRINTING AND REPRODUCTION					
07-02	P1	7TX29000217	DAVID L. ANDRUKITIS, INC.	04/25/97	04/25/97	PRINTING/MAILING NEWSLTR	530.00
07-02	P1	7TX29000217	DO	05/15/97	05/15/97	PRINTING/MAILING NEWSLTR	608.00
07-02	P1	7TX29000217	DO	05/29/97	05/29/97	PRINTING/MAILING CARDS	94.00
07-08	P1	7TX29000234	DO	05/08/97	05/08/97	PRINTING AND MAILING	628.75
07-31	S3	97212000333		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	111.30
08-31	S3	97243000277		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	54.00
09-29	P1	7TX29000269	DAVID L. ANDRUKITIS, INC.	08/28/97	08/28/97	PRINTING CARDS	94.00
09-30	P1	7TX29000278	DARA LENHOF	07/29/97	07/29/97	PHOTO PROCESS	40.56
						PRINTING AND REPRODUCTION TOTALS:	2,160.61
		OTHER SERVICES					
09-17	P1	7TX29000254	MOSES C MERCADO	06/13/97	06/16/97	RENTAL CAR IN DISTRICT	116.33
09-17	P1	7TX29000253	STATE FARM INSURANCE	09/07/97	03/07/98	LEASED AUTO INSURANCE	858.00
09-30	SV	8A901000113	MOSES C MERCADO	06/13/97	06/16/97	CHANGE A/C# FROM 2520 TO 2120	-116.33
09-30	P1	7TX29RC1050	STATE FARM INSURANCE	09/07/97	03/07/98	TO REPLACE LOST CHECK	858.00
						OTHER SERVICES TOTALS:	1,716.00
		SUPPLIES AND MATERIALS					
07-02	P1	7TX29000216	JIMMY ZEE'S SERVICES	06/19/97	06/19/97	BEVERAGE FOR CONSTITUENTS	39.80
07-02	P1	7TX29000219	OFFICE MAX	05/22/97	05/22/97	OFFICE SUPPLIES	127.58
07-02	P1	7TX29000221	WALTER GONZALES	06/13/97	06/13/97	OFFICE SUPPLIES	13.54
07-08	P1	7TX29000226	ATRIUM 10 TOWER, LP	06/10/97	06/10/97	BUILDING DIRECTORY STRIP	60.00
07-08	P1	7TX29000226	DO	06/10/97	06/10/97	GRAPHIC PANEL INSTALLATION	200.00
07-08	P1	7TX29000228	CENTURY BUSINESS EQUIPMENT	06/05/97	06/05/97	OFFICE SUPPLIES	99.82
07-08	P1	7TX29000229	COLE PUBLICATIONS	05/30/97	05/30/97	CRISSCROSS DIRECTORIES	369.98
07-08	P1	7TX29000230	HISPANIC LINK WEEKLY REPORT	07/30/97	07/30/98	NEWSLETTER SUBSCRIPTION	140.00
07-08	P1	7TX29000227	HOUSTON CHRONICLE	07/31/97	08/31/97	NEWSPAPER SUBSCRIPTION	14.50
07-08	P1	7TX29000237	JIMMY ZEE'S SERVICES	05/22/97	05/22/97	BEVERAGES FOR CONSTITUENTS	29.85
07-08	P1	7TX29000240	DO	06/05/97	06/05/97	BEVERAGES FOR CONSTITUENTS	29.85
07-08	P1	7TX29000232	LEADERSHIP DIRECTORIES, INC.	01/30/97	12/30/97	FEDERAL TELEPHONE DIRECTORY	190.00
07-08	P1	7TX29000241	MARRIOTT/THOMPSON	05/07/97	05/08/97	TX DELEGATION BREAKFAST MTG	171.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GENE GREEN -CON.							
07-08	P1	7TX29000231 NATIONAL NEWS	07/02/97	09/23/97	NEWSPAPER DELIVERY		112.05
07-08	P1	7TX29000233 THE JEWISH HEARLD-VOICE	07/01/97	07/01/98	NEWSPAPER SUBSCRIPTION		35.00
07-10	P1	7TX29000243 DANKA	04/08/97	04/08/97	OFFICE SUPPLIES		363.45
07-14	P2	7TX29000012 OFFICE DEPOT SERVICE	06/12/97	06/20/97	5 RM 8 1/2 X 14 GREEN PAPER		32.10
07-31	S1	97212000476	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		749.38
08-31	S1	97243000472	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		428.38
09-26	P1	7TX29000255 MARC C. GONZALES	08/17/97	08/17/97	REFERENCE MATERIALS		22.62
09-29	P1	7TX29000266 JIMMY ZEE'S SERVICES	09/11/97	09/11/97	BEVERAGES FOR CONSTS.		39.80
09-29	P1	7TX29000271 LEADERSHIP DIRECTORIES, INC.	06/30/97	06/30/98	REFERENCE MATERIAL		200.00
09-29	P1	7TX29000268 OFFICE MAX	08/03/97	08/03/97	OFFICE SUPPLIES		6.48
09-30	S1	97273000484	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		479.12
09-30	P1	7TX29000280 DANKA	07/27/97	07/27/97	OFFICE SUPPLIES		363.45
09-30	P1	7TX29000287 HOUSTON CHRONICLE	09/28/97	12/31/97	NEWSPAPER SUBSCRIPTION		44.12
09-30	P1	7TX29000284 NATIONAL NEWS	09/24/97	12/16/97	NEWSPAPER SUBSCRIPTION		112.05
09-30	P1	7TX29000289 OFFICE MAX	06/28/97	06/28/97	OFFICE SUPPLIES		62.85
09-30	P1	7TX29000286 THE WALL STREET JOURNAL	08/05/97	08/05/98	NEWSPAPER SUBSCRIPTION		175.00
						SUPPLIES AND MATERIALS TOTALS:	4,711.78
EQUIPMENT							
07-31	S2	97212000856	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		3,414.90
08-31	S2	97243000864	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		4,024.90
09-30	S2	97273000855	06/11/97	08/31/97	EQUIPMENT (TRANSFER)		876.86
09-30	S2	97273000856	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		4,068.91
						EQUIPMENT TOTALS:	12,385.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,224.84
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069708 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		796.69
08-26	P4	7USPS079708 DO	07/01/97	07/31/97	FRANKED MAIL		2,281.08
09-24	P4	7USPS089708 DO	08/01/97	08/31/97	FRANKED MAIL		884.41
						FRANKED MAIL TOTALS:	3,962.18
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,962.18
						OFFICE TOTALS:	191,187.02
1996 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-29	SV	7A901001196	12/31/96		DISTRICT OFC TEL EQUIP (TRFR)		430.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	430.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	430.29
						OFFICE TOTALS:	430.29

1997 HON. JAMES C GREENWOOD

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	426,001.06	144,125.86
TRAVEL	19,632.01	7,378.59
RENT, COMMUNICATION, UTILITIES	53,242.81	18,508.34
PRINTING AND REPRODUCTION	4,485.35	2,754.14
OTHER SERVICES	532.00	238.00
SUPPLIES AND MATERIALS	10,613.52	3,503.73
EQUIPMENT	34,775.65	11,471.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,282.40	187,979.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,757.64	4,838.38
OFFICIAL MAIL ALLOWANCE TOTALS:	6,757.64	4,838.38
OFFICE TOTALS:	556,040.04	192,818.16

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BORGER,JUDY L	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	20,400.00
CORCORAN,MARY	07/01/97	09/30/97	EXECUTIVE SECRETARY/SCHEDULER	9,712.50
FISCHER,STEPHANIE DOREEN	07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE	5,499.99
GUARDUCCI,MARA	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,250.01
HAAS,KARA A	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,400.01
HESS,NANCY E	07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE	7,500.00
JARRETT,ANNE MARIE	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,375.00
JOHNSON,PETER D	07/01/97	09/30/97	DISTRICT MANAGER	11,250.00
KRAUSS,JORDEN	07/01/97	09/30/97	DISTRICT ADMINISTRATIVE ASSISTANT	22,500.00
LONSDALE,NANCY S	07/01/97	09/30/97	DIST SCHEDULER/CONST SERVICE REP	6,405.00
MICHELONE,SARA E	07/01/97	09/30/97	LEGIS CORR/OPERATIONS ASST	6,000.00
SIMS,JAMES D	07/01/97	09/30/97	SHARED EMPLOYEE	750.00
SLACK,SEAN C	07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE	6,500.01
SPORIDIS,HARRY	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	9,000.00
WALSH,MICHAEL J	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR	9,249.99
WOMACK,KEVIN	07/01/97	09/30/97	STAFF ASSISTANT	5,000.01
YEN,NIKO S	07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE	5,333.34
			PERSONNEL COMPENSATION TOTALS:	144,125.86

TRAVEL

07-01 P1 7PA08000239	JORDEN KRAUSS	06/19/97	06/20/97	LODGING IN DC	124.75
07-01 P1 7PA08000239	DO	05/15/97	06/05/97	PARKING	24.00
07-01 P1 7PA08000239	DO	06/17/97	06/17/97	TRAIN PHILA-DC	79.00
07-01 P1 7PA08000239	DO	06/20/97	06/20/97	MEALS ON TRAVEL	2.10
07-10 P1 7PA08000246	HON. JAMES C. GREENWOOD	06/10/97	06/20/97	TRAIN PHILA - DC - PHILA	198.00
07-10 P1 7PA08000246	DO	06/03/97	06/20/97	PARKING FEE	128.00
07-10 P1 7PA08000244	JORDEN KRAUSS	05/02/97	05/30/97	IN DISTRICT TRAVEL	89.64
07-17 P1 7PA08000248	DO	06/09/97	06/24/97	IN DISTRICT MILEAGE	51.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES C GREENWOOD -CON.							
07-17	P1 7PA08000248	JORDEN KRAUSS	06/03/97	06/26/97	OUT OF DISTRICT MILEAGE		121.50
07-17	P1 7PA08000248	DO	06/20/97	06/25/97	TRAIN PHILA - DC - PHILA		165.00
07-17	P1 7PA08000248	DO	06/19/97	06/23/97	TAXI CAB		18.00
07-17	P1 7PA08000247	PETER D JOHNSON	05/07/97	06/16/97	TRAIN TRENTON-DC-TRENTON		240.00
07-17	P1 7PA08000247	DO	05/07/97	06/17/97	MEALS ON TRAVEL		20.20
07-17	P1 7PA08000247	DO	06/16/97	06/16/97	TAXI CAB		6.00
07-17	P1 7PA08000247	DO	05/07/97	06/26/97	PARKING		56.50
07-17	P1 7PA08000247	DO	06/16/97	06/18/97	LODGING		362.34
07-21	P1 7PA08000251	HON. JAMES C. GREENWOOD	06/23/97	06/26/97	TRAIN PHILA - DC - PHILA		134.00
07-21	P1 7PA08000250	NANCY E HESS	06/06/97	06/30/97	IN DISTRICT MILEAGE		28.08
07-21	P1 7PA08000249	PETER D JOHNSON	04/02/97	06/30/97	IN DISTRICT MILEAGE		203.58
07-21	P1 7PA08000249	DO	05/07/97	06/26/97	OUT OF DISTRICT MILEAGE		44.28
07-28	P1 7PA08000266	HON. JAMES C. GREENWOOD	04/08/97	06/30/97	OUT OF DISTRICT MILEAGE		328.05
07-28	P1 7PA08000266	DO	04/08/97	06/30/97	IN DISTRICT MILEAGE		392.85
07-28	P1 7PA08000265	STEPHANIE DOREEN FISCHER	01/14/97	06/23/97	IN DISTRICT MILEAGE		222.21
07-28	P1 7PA08000265	DO	06/23/97	06/23/97	IN DC-MILEAGE		97.20
07-30	P1 7PA08000268	MARA GUARDUCCI	06/30/97	06/30/97	MILEAGE DC - DISTRICT - DC		97.20
08-05	P1 7PA08000239	JORDEN KRAUSS	05/01/97	06/19/97	TAXI CABS IN DC		22.00
08-07	P1 7PA08000279	HON. JAMES C. GREENWOOD	07/22/97	07/25/97	TRAIN PHILA - DC - PHILA		110.00
08-07	P1 7PA08000279	DO	07/25/97		PARKING AT TRAIN STATION		46.00
08-07	P1 7PA08000280	DO	07/08/97	07/17/97	TRAIN PHILA - DC - PHILA		220.00
08-07	P1 7PA08000280	DO	06/26/97	07/17/97	PARKING AT TRAIN STATION		126.00
08-07	P1 7PA08000274	STEPHANIE DOREEN FISCHER	06/24/97	06/26/97	MEALS AT CRS SEMINAR		21.01
08-21	P1 7PA08000283	JORDEN KRAUSS	06/23/97	07/30/97	TRAIN PHILA - DC - PHILA		354.00
08-21	P1 7PA08000283	DO	06/23/97	06/26/97	PARKING AT TRAIN STATION		64.00
08-21	P1 7PA08000283	DO	07/16/97	07/24/97	MEALS ON TRAVEL		14.05
08-21	P1 7PA08000283	DO	07/30/97	07/31/97	TAXI CABS		20.00
08-21	P1 7PA08000283	DO	07/18/97	07/20/97	OUT OF DISTRICT MILEAGE		161.19
08-26	P1 7PA08000284	HON. JAMES C. GREENWOOD	07/04/97	07/28/97	OFFICIAL MILEAGE		135.00
08-26	P1 7PA08000285	JORDEN KRAUSS	06/24/97	07/31/97	MILEAGE TO TRAIN STATION		97.20
08-26	P1 7PA08000289	MICHAEL J. WALSH	05/13/97	08/08/97	MILEAGE		661.50
09-15	P1 7PA08000295	HON. JAMES C. GREENWOOD	07/28/97	09/13/97	PARKING AT TRAIN STATION		105.50
09-15	P1 7PA08000296	JORDEN KRAUSS	08/01/97	09/09/97	TRAIN		220.00
09-15	P1 7PA08000296	DO	07/26/97	09/05/97	PARKING		43.50
09-15	P1 7PA08000296	DO	08/01/97	09/11/97	TAXI CAB ON TRAVEL		59.50
09-15	P1 7PA08000296	DO	07/30/97	09/11/97	LODGING		853.94
09-22	P1 7PA08000309	HON. JAMES C. GREENWOOD	07/31/97	09/08/97	TRAIN TO DC		240.00
09-22	P1 7PA08000309	DO	09/04/97	09/04/97	TAXICAB		13.00
09-22	P1 7PA08000297	MICHAEL J. WALSH	08/25/97	08/29/97	PRIVATE AUTO MILEAGE 460 X .27		124.20
09-22	P1 7PA08000299	NIKO YEN	06/16/97	08/12/97	PRIVATE AUTO MILEAGE 388 X .27		104.76
09-22	P1 7PA08000299	DO	07/10/97	07/10/97	MEALS ON TRAVEL		2.59

09-22	P1	7PA08000307	NIKO YEN	07/10/97	07/10/97	TURNPIKE TOLL	0.50
09-25	P1	7PA08000310	JORDEN KRAUSS	07/16/97	09/11/97	MEALS ON TRAVEL	176.07
09-25	P1	7PA08000310	DO	09/03/97	09/05/97	MILEAGE TO TRAIN STATION	24.30
09-25	P1	7PA08000316	DO	09/11/97	09/15/97	TAXICAB	10.00
09-25	P1	7PA08000316	DO	09/11/97	09/15/97	TRAIN	110.00
09-25	P1	7PA08000316	DO	05/07/97	05/07/97	PARKING	5.00
						TRAVEL TOTALS:	7,378.59
		RENT, COMMUNICATION, UTILITIES					
07-09	P1	7PA08000240	FEDERAL EXPRESS CORP	06/13/97	06/13/97	EXPRESS MAIL	3.45
07-09	P1	7PA08000240	DO	06/20/97	06/20/97	EXPRESS MAIL	10.45
07-17	P1	7PA08000248	JORDEN KRAUSS	05/01/97	05/08/97	RAILPHONE	20.48
07-21	P9	PA0802R9707	BC ASSOCIATES	07/01/97	07/31/97	DOYLESTOWN - RENT	2,000.00
07-21	P9	PA0801R9707	LINCOLN PLAZA ASSOCIATES	07/01/97	07/31/97	LANGHORNE - RENT	1,547.00
07-21	P1	7PA08000249	PETER D JOHNSON	06/03/97	06/03/97	VOTER REGISTRATION LABELS	28.12
07-25	P1	7PA08000256	BELL ATLANTIC NYNEX MOBILE	06/05/97	07/04/97	CELLULAR PHONE	397.53
07-25	P1	7PA08000258	FEDERAL EXPRESS CORP	06/19/97	06/20/97	EXPRESS MAIL	17.52
07-30	P1	7PA08000270	DO	07/18/97	07/18/97	EXPRESS MAIL	3.45
07-31	S5	97212000789		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	754.27
07-31	S5	97212001222		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31	S5	97212001655		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	43.98
07-31	S5	97212002091		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	90.00
07-31	S5	97212002531		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	276.75
08-07	P1	7PA08000278	FEDERAL EXPRESS CORP	06/25/97	06/27/97	EXPRESS MAIL	6.45
08-07	P1	7PA08000276	INTELLIGENT SOLUTIONS	07/22/97		TAPE CONVERSION	723.32
08-07	P1	7PA08000275	NANCY S LONSDALE	07/01/97	07/31/97	SUBURBAN CABLE	29.51
08-20	P9	PA0802R9708	BC ASSOCIATES	08/01/97	08/31/97	DOYLESTOWN - RENT	2,000.00
08-20	P9	PA0801R9708	LINCOLN PLAZA ASSOCIATES	08/01/97	08/31/97	LANGHORNE - RENT	1,547.00
08-26	P1	7PA08000286	FEDERAL EXPRESS CORP	06/25/97	06/26/97	EXPRESS MAIL	25.81
08-26	P1	7PA08000286	DO	06/23/97	06/27/97	EXPRESS MAIL	174.93
08-26	P1	7PA08000292	DO	07/18/97	07/21/97	EXPRESS MAIL	3.50
08-26	P1	7PA08000292	DO	08/05/97	08/06/97	EXPRESS MAIL	3.67
08-26	P1	7PA08000292	DO	07/18/97		EXPRESS MAIL	3.45
08-26	P1	7PA08000293	NANCY S LONSDALE	08/13/97	08/13/97	CABLE	29.51
08-31	S5	97243000790		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	998.31
08-31	S5	97243001225		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31	S5	97243001660		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	43.98
08-31	S5	97243002096		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	90.00
08-31	S5	97243002536		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	275.00
09-19	P9	PA0802R9709	BC ASSOCIATES	09/01/97	09/30/97	DOYLESTOWN - RENT	2,000.00
09-19	P9	PA0801R9709	LINCOLN PLAZA ASSOCIATES	09/01/97	09/30/97	LANGHORNE - RENT	1,547.00
09-25	P1	7PA08000315	BELL ATLANTIC NYNEX MOBILE	09/04/97	09/04/97	CELLULAR PHONE	900.41
09-25	P1	7PA08000314	SPRINT	08/13/97	08/13/97	COLLECT TELEPHONE CALL ON MILITARY CASEWORK REGARDING DEATH IN THE FAMILY FOR A CONSTITUE NT	5.97
09-30	S5	97273000788		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	685.05
09-30	S5	97273001222		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES C GREENWOOD -CON.							
09-30	S5 97273001658		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		47.98
09-30	S5 97273002097		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		90.00
09-30	S5 97273002539		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		329.49
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,508.34
		PRINTING AND REPRODUCTION					
07-09	P1 7PA08000242	CCI PRINTING INC.	06/19/97	06/19/97	TARGETED LETTERS		1,758.00
07-09	P1 7PA08000243	CONGRESSIONAL MAILING AND	05/31/97	05/31/97	MAILING AND PRINTING		135.55
07-09	P1 7PA08000241	ONE HOUR MOTO PHOTO	05/27/97	05/27/97	PHOTOGRAPHIC EXPENSES		10.00
07-10	P1 7PA08000245	LIBERTY PRESS	06/07/97	06/07/97	INVITATIONS FOR MEETING		136.69
07-25	P1 7PA08000260	KING VISUAL TECHNOLOGY	07/09/97	07/09/97	PHOTOGRAPHIC EXPENSES		19.80
07-25	P1 7PA08000252	ONE HOUR MOTO PHOTO	07/08/97	07/08/97	PHOTOGRAPHIC EXPENSES		82.00
07-28	P1 7PA08000267	DO	02/07/97	02/07/97	PHOTOGRAPHIC EXPENSES		11.39
07-31	S3 97212000220		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		251.20
08-07	P1 7PA08000277	CONGRESSIONAL MAILING AND	07/15/97		MAILING AND PRINTING		36.50
08-07	P1 7PA08000282	KING VISUAL TECHNOLOGY	07/21/97		PHOTOGRAPHIC		39.00
08-07	P1 7PA08000274	STEPHANIE DOREEN FISCHER	05/09/97		FILM FOR PRESS EVENT		5.51
08-07	P1 7PA08000274	DO	05/16/97		PICTURE OF MEMBER FOR NEWSLETTER		25.00
08-26	P1 7PA08000288	CONGRESSIONAL MAILING AND	07/01/97	07/31/97	MAILING AND PRINTING		109.25
09-22	P1 7PA08000300	CONGRESSIONAL PRINTER	07/31/97	07/31/97	PRINTING		109.25
09-22	P1 7PA08000305	KING VISUAL TECHNOLOGY	08/06/97	08/06/97	PHOTOGRAPHIC EXPENSES		1.00
09-22	P1 7PA08000305	DO	08/06/97	08/06/97	PHOTOGRAPHIC EXPENSES		7.00
09-22	P1 7PA08000305	DO	08/08/97	08/08/97	PHOTOGRAPHIC EXPENSES		10.00
09-22	P1 7PA08000305	DO	08/06/97	08/06/97	PHOTOGRAPHIC EXPENSES		1.00
09-22	P1 7PA08000305	DO	08/06/97	08/06/97	PHOTOGRAPHIC EXPENSES		1.00
09-22	P1 7PA08000298	SARA E MICHELONE	09/09/97	09/09/97	CONGRESSIONAL RECORD PRINT		5.00
					PRINTING AND REPRODUCTION TOTALS:		2,754.14
		OTHER SERVICES					
07-25	P1 7PA08000254	OFFICE KEEPERS	06/25/97	06/25/97	CLEANING SERVICES FOR DDO		53.00
08-26	P1 7PA08000294	DO	06/29/97	08/01/97	CLEANING SERVICES FOR DDO		53.00
09-22	P1 7PA08000302	FRED PRYOR SEMINARS	07/31/97	07/31/97	SEMINAR-COMUNICATION SKILLS FOR WOMEN		79.00
09-25	P1 7PA08000311	OFFICE KEEPERS	08/03/97	08/30/97	CLEANING SERVICES FOR DDO		53.00
					OTHER SERVICES TOTALS:		238.00
		SUPPLIES AND MATERIALS					
07-25	P1 7PA08000253	AQUA COOL	06/30/97	06/30/97	BOTTLED WATER FOR DC		29.70
07-25	P1 7PA08000259	EAGLE S PEAK SPRING WATER	06/11/97	06/25/97	BOTTLED WATER FOR DDO		48.25
07-25	P1 7PA08000257	GREAT BEAR SPRING WATER	06/26/97	06/26/97	BOTTLED WATER FOR LDO		15.70
07-25	P1 7PA08000255	STACK SALES CORP	06/30/97	06/30/97	OFFICE SUPPLIES FOR DDO		36.99
07-25	P1 7PA08000261	SUBURBAN OFFICE WUPPLIERS	07/02/97	07/02/97	OFFICE SUPPLIES		41.88
07-30	P1 7PA08000271	STAPLES	06/18/97	07/02/97	OFFICE SUPPLIES FOR DDO		183.81
07-30	P1 7PA08000269	SUBURBAN OFFICE WUPPLIERS	07/14/97	07/14/97	OFFICE SUPPLIES FOR LDO		21.61
07-31	S1 97212000404		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		152.74

07-31	SV	7A901001080	STACK SALES CORP	06/30/97	06/30/97	CHANGE A/C# FROM 2602 TO 2620	36.99
07-31	SV	7A901001080	DO	06/30/97	06/30/97	CHANGE A/C# FROM 2602 TO 2620	-36.99
08-07	P1	7PA08000280	HON. JAMES C. GREENWOOD	07/18/97	07/18/97	PICTURE FRAMES FOR OFFICE	29.10
08-07	P1	7PA08000274	STEPHANIE DOREEN FISCHER	06/16/97		REFRESHMENTS FOR NEIGHBORHOOD MEETING	30.88
08-07	P1	7PA08000281	SUBURBAN OFFICE WUPPLIERS	07/14/97	07/21/97	OFFICE SUPPLIES FOR LDO	30.71
08-13	P2	7PA08000007	ACCUCOM SYSTEMS CORP	07/17/97	07/24/97	1 HP51641A PRINT CARTS	30.25
08-26	P1	7PA08000291	EAGLE S PEAK SPRING WATER	07/31/97	07/31/97	BOTTLED WATER FOR DDO	11.50
08-26	P1	7PA08000290	SUBURBAN OFFICE WUPPLIERS	08/06/97	08/06/97	OFFICE SUPPLIES FOR LDO	44.14
08-26	P1	7PA08000290	DO	08/06/97	08/06/97	OFFICE SUPPLIES FOR LDO	10.02
08-27	P1	7PA08000287	GREAT BEAR SPRING WATER	06/30/97	07/26/97	BOTTLED WATER FOR LDO	31.85
08-31	S1	97243000401		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	347.31
09-22	P1	7PA08000303	AQUA COOL	07/03/97	07/31/97	BOTTLED WATER FOR DC	35.60
09-22	P1	7PA08000304	HOUSE GIFT SHOP	09/05/97	09/05/97	CONGRESSIONAL DELEGATION PURCHASE	64.32
09-22	P1	7PA08000306	KENNY'S NEWS AGENCY AND BOOK S	05/26/97	08/17/97	NEWSPAPERS FOR DIST OFFICES	249.89
09-22	P1	7PA08000297	MICHAEL J. WALSH	09/04/97	09/04/97	OFFICE SUPPLIES	47.14
09-22	P1	7PA08000308	NATIONAL JOURNAL	09/11/97	09/11/97	SUBSCRIPTION	897.00
09-22	P1	7PA08000301	SUBURBAN OFFICE WUPPLIERS	08/06/97	08/06/97	OFFICE SUPPLIES	10.02
09-25	P1	7PA08000313	AQUA COOL	08/03/97	08/31/97	BOTTLED WATER FOR DC	47.40
09-25	P1	7PA08000312	US CAPITOL HISTORICAL SOCIETY	09/11/97	09/11/97	1998 WE THE PEOPLE CALENDAR	625.00
09-29	P2	7PA08000004	INTELLIGENT SOLUTIONS	06/24/97	07/25/97	1 EA COMPAQ LAPTOP MOUSE	33.00
09-30	S1	97273000412		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	397.92
						SUPPLIES AND MATERIALS TOTALS:	3,503.73
		EQUIPMENT					
07-31	S2	97212000574		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,735.55
08-31	S2	97243000590		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	63.00
08-31	S2	97243000591		07/28/97	07/31/97	EQUIPMENT (TRANSFER)	-0.20
08-31	S2	97243000592		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,899.98
09-30	S2	97273000584		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,772.79
						EQUIPMENT TOTALS:	11,471.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,979.78
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
07-30	P4	7USPS069708	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	3,177.02
08-26	P4	7USPS079708	DO	07/01/97	07/31/97	FRANKED MAIL	303.02
09-24	P4	7USPS089708	DO	08/01/97	08/31/97	FRANKED MAIL	1,358.34
						FRANKED MAIL TOTALS:	4,838.38
						OFFICIAL MAIL ALLOWANCE TOTALS:	4,838.38
						OFFICE TOTALS:	192,818.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES C GREENWOOD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-28	P1	7PA08000263 JORDEN KRAUSS	12/12/96	12/26/96	IN DISTRICT MILEAGE		45.90
					TRAVEL TOTALS:		45.90
PRINTING AND REPRODUCTION							
07-28	P1	7PA08000264 ONE HOUR MOTO PHOTO	06/15/96	06/15/96	PHOTOGRAPHIC EXPENSES		133.00
07-28	P1	7PA08000264 DO	07/12/96	07/12/96	PHOTOGRAPHIC EXPENSES		9.99
07-28	P1	7PA08000264 DO	08/22/96	08/22/96	PHOTOGRAPHIC EXPENSES		12.99
07-31	SV	7A901001076 DO	06/15/96	06/15/96	CHANGE A/C# FROM 2401 TO 2402		133.00
07-31	SV	7A901001076 DO	06/15/96	06/15/96	CHANGE A/C# FROM 2401 TO 2402		-133.00
					PRINTING AND REPRODUCTION TOTALS:		155.98
SUPPLIES AND MATERIALS							
07-28	P1	7PA08000262 US CAPITOL HISTORICAL SOCIETY	12/23/96	12/23/96	1997 WE THE PEOPLE CALENDAR		500.00
07-30	P1	7PA08000273 KENNY'S NEWS AGENCY AND BOOK S	01/01/97	06/29/97	NEWSPAPERS		35.10
					SUPPLIES AND MATERIALS TOTALS:		535.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		736.98
					OFFICE TOTALS:		736.98
1996 HON. STEVE GUNDERSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-29	P1	7WI03000260 GTE NORTH	12/22/96		TELEPHONE LONG DISTANCE SERVICE- D.O.		329.55
					RENT, COMMUNICATION, UTILITIES TOTALS:		329.55
PRINTING AND REPRODUCTION							
07-17	CR	7OPAC090002 KEVEN P KENNEDY			LTD PAYABILITY CANCELLATION		-17.02
					PRINTING AND REPRODUCTION TOTALS:		-17.02
SUPPLIES AND MATERIALS							
09-30	P1	7WI03RC5640 US CAPITOL HISTORICAL SOCIETY	01/07/97	01/08/97	TO REPLACE LOST CHECK		2,115.00
					SUPPLIES AND MATERIALS TOTALS:		2,115.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,427.53
					OFFICE TOTALS:		2,427.53
1997 HON. LUIS V GUTIERREZ							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	462,107.04	159,877.42
					TRAVEL	9,955.47	3,839.55
					RENT, COMMUNICATION, UTILITIES	44,054.21	14,995.41
					PRINTING AND REPRODUCTION	1,829.55	1,057.75
					OTHER SERVICES	3,635.79	1,476.65
					SUPPLIES AND MATERIALS	15,104.38	5,455.10

EQUIPMENT	37,655.78	13,294.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,342.22	199,996.14
FRANKED MAIL	13,570.81	786.43
OFFICIAL MAIL ALLOWANCE TOTALS:	13,570.81	786.43
OFFICE TOTALS:	587,913.03	200,782.57

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGUILERA,ESTHER	08/01/97	08/31/97	SHARED EMPLOYEE	4,800.00
BAAS,LORI ANN	07/01/97	09/30/97	DEPUTY CHIEF OF STAFF	14,162.49
CERNA,SALVADOR C	07/01/97	09/30/97	DIRECTOR OF COMMUNITY OUTREACH	9,012.51
CORONA,AGUEDA	07/01/97	09/30/97	CONGRESSIONAL ASSISTANT	3,882.53
CORREA,GRACIELA	07/01/97	09/30/97	CONGRESSIONAL AIDE	4,445.00
DIXON,DEBRA A	09/01/97	09/30/97	SHARED EMPLOYEE	1,200.00
ESQUIVEL,LISA MATILDE	07/01/97	09/30/97	EXECUTIVE ASSISTANT	7,500.00
FERNANDEZ-TOLEDO,ENRIQUE	07/01/97	09/30/97	COMMUNICATIONS DIR/POLICY ANALYST	11,934.99
FINE,MARK S	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,231.67
FLORES,MANUEL	07/01/97	08/12/97	CONGRESSIONAL ASSISTANT	2,763.84
DO	09/01/97	09/30/97	PART-TIME EMPLOYEE	400.00
FUENTES,JENNICE	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	14,162.49
LICCARDO,RACHEL E	07/01/97	09/30/97	STAFF ASST/LEGISLATIVE CORRESPONDENT	5,124.99
MARTINEZ,NORMA	07/01/97	09/30/97	CONGRESSIONAL ASSISTANT	4,500.00
POLIT,ROCH B	07/01/97	09/30/97	CONGRESSIONAL ASSISTANT	10,608.99
RODRIGUEZ,VANESSA	07/01/97	09/30/97	CONGRESSIONAL AIDE (RECEPTIONIST)	4,500.00
ROMAN,ROSA	07/01/97	09/30/97	CONGRESSIONAL ASSISTANT	9,283.74
SCHARFENBERG,LAURA MCCLINTIC	07/01/97	09/30/97	SR LEGISLATIVE ASST	5,922.51
SCOFIELD,DOUGLAS A	07/01/97	09/30/97	CHIEF OF STAFF	20,000.01
TOVAR,CHRISTINA F	09/01/97	09/30/97	PART-TIME EMPLOYEE	416.67
VALADEZ,RAYMOND R	07/01/97	09/30/97	CONGRESSIONAL ASSISTANT	7,725.00
WEINBERG,WILLIAM B	07/01/97	09/30/97	PRESS SECRETARY	10,299.99
			PERSONNEL COMPENSATION TOTALS:	159,877.42

TRAVEL

07-08 P1	7IL04000245	HON LUIS GUTIERREZ	06/20/97	06/23/97	AIRFARE DC-CHICAGO-DC
07-21 P1	7IL04000248	ENRIQUE FERNANDEZ-TOLEDO	06/12/97	06/17/97	AIRFARE DC-CHICAGO-DC
07-21 P9	IL0401L9707	GE CAPITAL AUTO LEASE	07/01/97	07/31/97	LEASED AUTO
07-21 P1	7IL04000249	HON LUIS GUTIERREZ	06/12/97	06/17/97	AIRFARE DC-CHICAGO-DC
07-21 P1	7IL04000249	DO	04/09/97		AIRFARE CHICAGO-DC
07-21 P1	7IL04000253	DO	06/10/97		AIRFARE CHICAGO-DC
07-21 P1	7IL04000253	DO	06/26/97	07/08/97	AIRFARE DC-CHICAGO-DC
07-21 P1	7IL04000253	DO	07/11/97	07/15/97	AIRFARE DC-CHICAGO-DC
07-21 P1	7IL04000252	JENNICE FUENTES	06/26/97		TAXI
08-05 P1	7IL04000265	HON LUIS GUTIERREZ	07/17/97	07/22/97	AIRFARE DC-CHICAGO-DC
08-05 P1	7IL04000265	DO	07/25/97	07/28/97	AIRFARE DC-CHICAGO-DC

114.00	
114.00	
346.83	
114.00	
57.00	
57.00	
114.00	
114.00	
10.00	
114.00	
114.00	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LUIS V GUTIERREZ -CON.							
08-05	P1 7IL04000268	LORI ANN BAAS	07/28/97	07/30/97	AIRFARE CHICAGO-DC-CHICAGO		114.00
08-05	P1 7IL04000267	SALVADOR CERNA	07/29/97	07/30/97	AIRFARE CHICAGO-DC-CHICAGO		114.00
08-05	P1 7IL04000266	WILLIAM B. WEINBERG	07/27/97	07/29/97	AIRFARE DC-CHICAGO-DC		114.00
08-07	P1 7IL04000269	HON LUIS GUTIERREZ	07/31/97		AIRFARE DC-CHICAGO		57.00
08-12	P1 7IL04000287	LORI ANN BAAS	07/07/97		LEASED CAR CITY STICKER		66.61
08-20	P9 IL0401L9708	GE CAPITAL AUTO LEASE	08/01/97	08/31/97	LEASED AUTO		346.83
08-22	P1 7IL04000290	LORI ANN BAAS	07/29/97	07/30/97	TAXI, PARKING		43.00
08-22	P1 7IL04000290	DO	07/27/97	07/28/97	RENTAL CAR		135.92
08-22	P1 7IL04000290	DO	07/28/97	07/30/97	RENTAL CAR		84.24
08-22	P1 7IL04000291	MARK S FINE	08/14/97		R/T TRAIN FARE		30.00
08-22	P1 7IL04000291	DO	08/14/97		TAXIS		14.20
09-05	P1 7IL04000301	DOUGLAS A SCOFIELD	08/26/97	09/01/97	AIRFARE DC-CHICAGO-DC		114.00
09-05	P1 7IL04000301	DO	08/26/97	09/01/97	RENTAL CAR		243.83
09-05	P1 7IL04000301	DO	08/26/97	09/01/97	PARKING,TAXI		22.50
09-05	P1 7IL04000301	DO	08/26/97	09/01/97	LODGING		140.00
09-13	P1 7IL04000302	HON LUIS GUTIERREZ	09/03/97		AIRFARE CHICAGO-DC		57.00
09-19	P9 IL0401L9709	GE CAPITAL AUTO LEASE	09/01/97	09/30/97	LEASED AUTO		346.83
09-22	P1 7IL04000308	HON LUIS GUTIERREZ	09/08/97		RENTAL CAR		100.76
09-22	P1 7IL04000308	DO	09/08/97		AIRFARE WHITE PLAINS,NY-DC		198.00
09-22	P1 7IL04000308	DO	09/05/97	09/16/97	AIRFARE DC-CHICAGO-DC		114.00
09-22	P1 7IL04000308	DO	09/11/97		AIRFARE DC-CHICAGO		57.00
09-26	P1 7IL04000317	DO	09/23/97		AIRFARE CHICAGO-DC		57.00
						TRAVEL TOTALS:	3,839.55
	RENT, COMMUNICATION, UTILITIES						
07-08	P1 7IL04000246	FEDERAL EXPRESS CORP	06/03/97	06/04/97	OVERNIGHT MAIL		3.50
07-08	P1 7IL04000246	DO	06/09/97	06/13/97	OVERNIGHT MAIL		14.24
07-08	P1 7IL04000246	DO	06/12/97	06/13/97	OVERNIGHT MAIL		3.57
07-08	P1 7IL04000246	DO	05/01/97	06/02/97	OVERNIGHT MAIL		42.08
07-10	P1 7IL04000247	PRIME CABLE OF CHICAGO	07/02/97	08/01/97	CABLE SERVICE		31.54
07-21	P9 IL0402R9707	BACK OF THE YARDS NEIGHBOROOD	07/01/97	07/31/97	CHICAGO - RENT		200.00
07-21	P9 IL0403R9707	GALLO REALTY, AGENT	07/01/97	07/31/97	CHICAGO - RENT		1,680.00
07-21	P1 7IL04000253	HON LUIS GUTIERREZ	06/20/97		AIRFONE		9.84
07-21	P9 IL0401R9707	MEXICAN CIVIC SOCIETY	07/01/97	07/31/97	CHICAGO - RENT		600.00
07-22	P1 7IL04000254	FEDERAL EXPRESS CORP	06/24/97	06/30/97	OVERNIGHT MAIL		22.86
07-22	P1 7IL04000254	DO	06/11/97	06/20/97	OVERNIGHT MAIL		3.45
07-24	P1 7IL04000263	CITY OF CHICAGO DEPT. OF WATER	04/22/97	07/22/97	UTILITY		42.68
07-25	P1 7IL04000258	MCI	05/15/97	06/15/97	TEL. TOLLS		22.43
07-31	S5 97212000371		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		173.64
07-31	S5 97212000790		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		205.33
07-31	S5 97212001223		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		1,019.91
07-31	S5 97212001656		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		32.00

07-31	S5	97212002092		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	270.00
07-31	S5	97212002532		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	312.33
08-04	P1	7IL04000264	PRIME CABLE OF CHICAGO	08/02/97	09/01/97	CABLE SERVICE	31.54
08-07	P1	7IL04000279	AMBASSADOR OFFICE EQUIPMENT	05/09/97		COMPUTER SERVICE	108.00
08-07	P1	7IL04000273	FEDERAL EXPRESS CORP	07/14/97	07/18/97	OVERNIGHT MAIL	13.85
08-07	P1	7IL04000277	DO	06/10/97	07/01/97	OVERNIGHT MAIL	50.44
08-07	P1	7IL04000270	LEXIS-NEXIS	06/30/97		NEWSWIRE	302.50
08-07	P1	7IL04000272	QUICK MESSENGER SERVICE	07/15/97		COURIER SERVICE	10.58
08-08	P1	7IL04000275	FEDERAL EXPRESS CORP	07/08/97	07/14/97	OVERNIGHT MAIL	28.60
08-12	P1	7IL04000283	NORMA NORMA	06/09/97		POSTAL SERVICE	15.25
08-19	P1	7IL04000289	PEOPLES GAS	07/07/97	08/05/97	UTILITY SERVICE	14.44
08-20	P9	IL0402R9708	BACK OF THE YARDS NEIGHBOROOD	08/01/97	08/31/97	CHICAGO - RENT	200.00
08-20	P9	IL0403R9708	GALLO REALTY, AGENT	08/01/97	08/31/97	CHICAGO - RENT	1,680.00
08-20	P9	IL0401R9708	MEXICAN CIVIC SOCIETY	08/01/97	08/31/97	CHICAGO - RENT	600.00
08-26	P1	7IL04000293	FEDERAL EXPRESS CORP	07/21/97	07/25/97	OVERNIGHT MAIL	10.47
08-26	P1	7IL04000293	DO	07/16/97	07/30/97	OVERNIGHT MAIL	18.07
08-26	P1	7IL04000297	DO	07/11/97	08/05/97	OVERNIGHT MAIL	65.49
08-26	P1	7IL04000296	LEXIS-NEXIS	07/31/97		NEWSWIRE	302.50
08-31	S5	97243000371		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	173.64
08-31	S5	97243000791		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	210.68
08-31	S5	97243001226		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	1,009.86
08-31	S5	97243001661		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	97243002097		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	240.00
08-31	S5	97243002537		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	297.08
09-05	P1	7IL04000300	CITY OF CHICAGO DEPT. OF WATER	06/17/97	08/19/97	UTILITY	14.52
09-05	P1	7IL04000301	DOUGLAS A SCOFIELD	08/26/97	09/01/97	LONG DISTANCE PHONE CALLS	21.52
09-05	P1	7IL04000299	PRIME CABLE OF CHICAGO	09/02/97	10/01/97	CABLE SERVICE	31.54
09-13	P1	7IL04000303	FEDERAL EXPRESS CORP	08/12/97	08/14/97	OVERNIGHT MAIL	11.24
09-13	P1	7IL04000303	DO	08/01/97	08/05/97	OVERNIGHT MAIL	13.90
09-19	P9	IL0403R9709	GALLO REALTY, AGENT	09/01/97	09/30/97	CHICAGO - RENT	1,680.00
09-19	P9	IL0401R9709	MEXICAN CIVIC SOCIETY	09/01/97	09/30/97	CHICAGO - RENT	600.00
09-22	P1	7IL04000312	LEXIS-NEXIS	08/31/97		NEWSWIRE	302.50
09-25	P1	7IL04000313	PEOPLES GAS	08/05/97	09/05/97	UTILITY SERVICE	16.26
09-26	P1	7IL04000314	FEDERAL EXPRESS CORP	08/18/97	08/25/97	OVERNIGHT MAIL	14.14
09-26	P1	7IL04000314	DO	08/13/97	09/04/97	OVERNIGHT MAIL	17.11
09-26	P1	7IL04000314	DO	08/25/97	08/28/97	OVERNIGHT MAIL	54.96
09-26	P1	7IL04000318	DO	09/02/97	09/09/97	OVERNIGHT MAIL	29.81
09-26	P1	7IL04000319	UNITED PARCEL SERVICE	07/12/97	08/01/97	OVERNIGHT MAIL	10.00
09-30	S5	97273000369		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	173.64
09-30	S5	97273000789		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	189.41
09-30	S5	97273001223		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	1,026.69
09-30	S5	97273001659		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	128.00
09-30	S5	97273002098		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	240.00
09-30	S5	97273002540		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	315.78

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. LUIS V GUTIERREZ -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,995.41
		PRINTING AND REPRODUCTION				
07-21	P1 7IL04000251	U S GOVERNMENT PRINTING OFFICE	06/06/97	PRINTING SERVICE		53.00
07-25	P1 7IL04000259	DO	06/12/97	PRINTING SERVICE		62.00
07-31	S3 97212000129		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		86.90
08-07	P1 7IL04000276	DAVID L. ANDRUKITIS, INC.	07/11/97 07/17/97	PRINTING SERVICE		45.00
08-12	P1 7IL04000284	DO	06/26/97	PRINTING SERVICE		510.25
08-31	S3 97243000100		08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)		29.40
09-13	P1 7IL04000304	DAVID L. ANDRUKITIS, INC.	08/26/97	PRINTING SERVICE		28.00
09-30	S3 97273000108		09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)		243.20
				PRINTING AND REPRODUCTION TOTALS:		1,057.75
		OTHER SERVICES				
07-22	P1 7IL04000257	CZESLAW KITA	06/01/97 06/30/97	JANITORIAL SERVICE		200.00
08-07	P1 7IL04000280	STATE FARM INSURANCE	08/07/97 02/07/98	INSURANCE LEASED CAR		876.65
09-26	P1 7IL04000316	CZESLAW KITA	07/01/97 08/31/97	JANITORIAL SERVICE		400.00
				OTHER SERVICES TOTALS:		1,476.65
		SUPPLIES AND MATERIALS				
07-21	P1 7IL04000250	HARPER S	05/20/97 05/20/98	SUBSCRIPTION		11.97
07-22	P1 7IL04000255	QUILL CORPORATION	06/19/97	OFFICE SUPPLIES		169.11
07-22	P1 7IL04000256	XEROX CORPORATION	06/14/97	OFFICE SUPPLIES		134.00
07-25	P1 7IL04000261	AQUA COOL	06/10/97 06/30/97	BOTTLED WATER		30.00
07-25	P1 7IL04000262	QUILL CORPORATION	06/18/97	OFFICE SUPPLIES		461.49
07-25	P1 7IL04000260	TARGET STORES	06/18/97	OFFICE SUPPLIES		121.15
07-31	S1 97212000189		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		381.93
08-07	P1 7IL04000278	ELSTON ACE HARDWARE & RENTAL	06/12/97	OFFICE SUPPLIES		4.76
08-07	P1 7IL04000271	SPARKLING SPRING WATER	06/30/97	BOTTLED WATER		31.50
08-08	P1 7IL04000274	CONGRESSIONAL QUARTERLY, INC	07/15/97 07/15/98	SUBSCRIPTION TO DAILY MONITOR		1,549.00
08-08	P1 7IL04000282	QUILL CORPORATION	06/24/97	OFFICE SUPPLIES		129.27
08-08	P1 7IL04000281	TARGET STORES	07/10/97	OFFICE SUPPLIES		88.39
08-08	P1 7IL04000281	DO	07/21/97	OFFICE SUPPLIES		59.39
08-12	P1 7IL04000283	NORMA NORMA	05/23/97	OFFICE SUPPLIES		32.69
08-12	P1 7IL04000286	TARGET STORES	07/24/97	OFFICE SUPPLIES		76.63
08-12	P1 7IL04000285	XEROX CORPORATION	07/14/97	OFFICE SUPPLIES		342.00
08-26	P1 7IL04000298	QUILL CORPORATION	08/01/97	OFFICE SUPPLIES		83.28
08-26	P1 7IL04000295	SPARKLING SPRING WATER	07/14/97	BOTTLED WATER		19.95
08-26	P1 7IL04000295	DO	08/11/97	BOTTLED WATER		13.30
08-26	P1 7IL04000292	TARGET STORES	08/01/97	OFFICE SUPPLIES		29.14
08-26	P1 7IL04000292	DO	08/07/97	OFFICE SUPPLIES		149.36
08-27	P1 7IL04000294	AQUA COOL WASHINGTON	07/02/97 07/31/97	BOTTLED WATER		30.00
08-31	S1 97243000187		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		223.07
09-13	P1 7IL04000305	SPARKLING SPRING WATER	08/14/97	BOTTLED WATER		39.90

09-22 P1 7IL04000307	AQUA COOL	08/14/97	08/31/97	BOTTLED WATER		36.70
09-22 P1 7IL04000311	ILLINOIS COFFEE SERVICE, INC	09/08/97		FOOD & BEVERAGE		54.19
09-22 P1 7IL04000310	QUILL CORPORATION	09/05/97		OFFICE SUPPLIES		64.32
09-22 P1 7IL04000309	SPARKLING SPRING WATER	09/09/97		BOTTLED WATER		6.65
09-22 P1 7IL04000309	DO	08/31/97		BOTTLED WATER		31.50
09-26 P1 7IL04000320	CONGRESSIONAL QUARTERLY, INC	09/08/97		CQ WEEKLY BINDER SET		54.39
09-26 P1 7IL04000321	TARGET STORES	08/19/97		OFFICE SUPPLIES		85.39
09-26 P1 7IL04000315	XEROX CORPORATION	07/12/97		OFFICE SUPPLIES		73.62
09-30 S1 97273000197		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		707.56
09-30 P1 7IL04000322	SPARKLING SPRING WATER	02/28/97		BOTTLED WATER		31.50
09-30 P1 7IL04000322	DO	02/19/97		BOTTLED WATER		26.60
09-30 P1 7IL04000322	DO	03/19/97		BOTTLED WATER		13.30
09-30 P1 7IL04000322	DO	03/31/97		BOTTLED WATER		31.50
09-30 P1 7IL04000322	DO	04/22/97		BOTTLED WATER		26.60
					SUPPLIES AND MATERIALS TOTALS:	5,455.10
EQUIPMENT						
07-08 P2 7IL04000007	SOFTMART	04/09/97	04/09/97	1 WRDPRFCT UPGRD/GUTIERREZ/DC		36.75
07-31 S2 97212000371		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		4,452.40
08-05 P2 7IL04000008	SOFTMART	06/26/97	06/26/97	1 WRD PRFCT UPGRD/GUTIERREZ/DC		33.75
08-31 S2 97243000385		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		4,385.68
09-30 S2 97273000384		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		4,385.68
					EQUIPMENT TOTALS:	13,294.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,996.14
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30 P4 7USPS069708	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		204.23
08-26 P4 7USPS079708	DO	07/01/97	07/31/97	FRANKED MAIL		117.71
09-24 P4 7USPS089708	DO	08/01/97	08/31/97	FRANKED MAIL		464.49
					FRANKED MAIL TOTALS:	786.43
					OFFICIAL MAIL ALLOWANCE TOTALS:	786.43
					OFFICE TOTALS:	200,782.57

1996 HON. LUIS V GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-21 CR 7OPAC100002	AT&T			LTD PAYABILITY CANCELLATION		-5.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	-5.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5.65
					OFFICE TOTALS:	-5.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GIL GUTKNECHT							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	355,137.57	129,435.52
					TRAVEL	28,212.63	12,245.19
					RENT, COMMUNICATION, UTILITIES	35,560.81	13,330.95
					PRINTING AND REPRODUCTION	19,930.27	8,669.15
					OTHER SERVICES	9,754.50	6,696.64
					SUPPLIES AND MATERIALS	12,025.48	720.64
					EQUIPMENT	30,924.23	10,767.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,545.49	181,865.89
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	45,313.04	8,696.23
					OFFICIAL MAIL ALLOWANCE TOTALS:	45,313.04	8,696.23
					OFFICE TOTALS:	536,858.53	190,562.12
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AASE,LEE A	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR		11,134.25
		ALM,MICHAEL C	07/01/97	09/30/97	FIELD DIRECTOR		9,084.26
		ALTRICHTER,DOUGLAS MARK	07/01/97	09/30/97	CONSTITUENT SERVICES		7,931.24
		BIERS,BRADLEY D	07/01/97	08/31/97	LEGISLATIVE ASSISTANT		4,500.00
		DO	09/22/97	09/30/97	STAFF ASSISTANT		1,962.50
		BOLING,JOHN W	07/28/97	09/30/97	LEGISLATIVE ASSISTANT		6,200.00
		BYER,BRIAN M	07/01/97	07/25/97	LEGISLATIVE ASSISTANT		2,251.39
		DICKINSON,MICHAEL	07/01/97	09/30/97	STAFF ASSISTANT		4,874.99
		GORACKE,ROBIN	08/01/97	08/31/97	INTERN		500.00
		HARRISON,JEFFREY D	08/01/97	09/30/97	LEGISLATIVE DIRECTOR		8,333.34
		LARSON,RICHARD EUGENE	07/01/97	09/30/97	PART-TIME EMPLOYEE		3,860.00
		LOCHNER,DIANE L	07/01/97	08/13/97	TEMPORARY EMPLOYEE		900.00
		MCNEILUS,MALACHI	08/27/97	09/30/97	D.C. INTERN		680.00
		PETERSON,JONATHAN R	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT		8,354.99
		PETERSON,NIKOL	07/01/97	08/26/97	D.C. INTERN		1,493.33
		POESCHL,TIM	08/01/97	08/31/97	D.C. INTERN		500.00
		RODRIGUEZ-HUPP,LIDIA A	07/01/97	09/30/97	EXECUTIVE ASSISTANT		10,499.99
		THIBIDEAU,TIFFANY R	07/01/97	09/30/97	DIST SCHEDULER/CONST SVCS		5,975.00
		THORMAN,DANIEL D	08/01/97	09/30/97	LEGIS CORRES/SYSTEMS MANAGER		3,750.00
		DO	07/01/97	07/27/97	LEGISLATIVE CORRESPONDENT		2,187.50
		WADE,JOHN E	07/01/97	09/30/97	CHIEF OF STAFF		20,999.99
		WHARTON,SARAH E	07/01/97	09/30/97	LA/DC PRESS AIDE		7,966.01
		YOUNGERS,ELLEN K	07/01/97	09/30/97	CONSTITUENT SERVICES		5,496.74

PERSONNEL COMPENSATION TOTALS: 129,435.52

TRAVEL

07-02 P1	7MN01000366	HON. GIL GUTKNECHT	06/26/97		MC O-W TRAVEL DCA-RST	158.00
07-02 P1	7MN01000364	LEE A AASE	06/19/97	06/19/97	RENTAL CAR	72.98
07-02 P1	7MN01000365	MICHAEL C ALM	06/16/97	06/18/97	STAFF MEALS IN DC	10.01
07-02 P1	7MN01000365	DO	06/16/97	06/18/97	STAFF TAXIS WHILE IN DC	38.00
07-02 P1	7MN01000365	DO	06/16/97	06/19/97	STAFF METRO FARES WHILE IN DC	15.20
07-09 P1	7MN01000370	HON. GIL GUTKNECHT	06/20/97	06/23/97	RT TRAVEL DCA-RST-DCA	316.00
07-11 P1	7MN01000372	TIFFANY R THIBIDEAU	06/03/97	06/17/97	STAFF MILEAGE	108.00
07-15 P1	7MN01000377	DOUGLAS MARK ALTRICHTER	06/05/97	06/30/97	STAFF MILEAGE	288.90
07-15 P1	7MN01000378	HON. GIL GUTKNECHT	07/08/97	07/08/97	MC O-W TRAVEL RST-DCA	158.00
07-15 P1	7MN01000378	DO	06/27/97	07/08/97	MC MILEAGE	120.30
07-15 P1	7MN01000376	LEE A AASE	06/09/97	06/27/97	STAFF MILEAGE	148.80
07-17 P1	7MN01000386	HON. GIL GUTKNECHT	07/11/97	07/15/97	RT AIRFARE DCA-RST-DCA	316.00
07-17 P1	7MN01000385	JOHN E WADE	07/09/97	07/11/97	RT AIRFARE RST-DC-RST	316.00
07-17 P1	7MN01000385	DO	07/09/97	07/10/97	MEALS WHILE IN DC	49.86
07-17 P1	7MN01000385	DO	07/10/97		CAB WHILE IN DC	7.00
07-17 P1	7MN01000385	DO	07/09/97	07/11/97	LODGING IN DC	248.00
07-18 P1	7MN01000384	ELLEN K YOUNGERS	06/10/97	06/24/97	STAFF MILEAGE	183.90
07-18 P1	7MN01000384	DO	06/10/97	06/23/97	PARKING	7.25
07-18 P1	7MN01000384	DO	06/10/97	06/11/97	STAFF LODGING	65.70
07-18 P1	7MN01000379	MICHAEL C ALM	06/16/97		STAFF MEAL WHILE IN DC	16.38
07-21 P1	7MN01000387	JOHN E WADE	05/13/97	05/15/97	RT/AIRFARE RST-DCA-RST	316.00
07-21 P1	7MN01000387	DO	05/14/97	05/15/97	MEALS WHILE IN DC	12.10
07-21 P1	7MN01000387	DO	05/13/97	05/15/97	PARKING AT AIRPORT	22.50
07-21 P1	7MN01000388	LIDIA A RODRIGUEZ-HUPP	06/10/97	07/11/97	MILEAGE	20.25
07-21 P1	7MN01000390	MICHAEL C ALM	06/03/97	06/30/97	MILEAGE	407.10
07-21 P1	7MN01000390	DO	06/05/97		PARKING	0.50
07-21 P1	7MN01000390	DO	06/04/97	06/05/97	LODGING	48.18
07-25 P1	7MN01000394	HON. GIL GUTKNECHT	07/12/97	07/14/97	MC MILEAGE	73.20
07-25 P1	7MN01000394	DO	07/11/97		MC TAXIS TO AND FROM AIRPORT	34.00
07-25 P1	7MN01000395	DO	07/17/97	07/20/97	MC RT TRAVEL DCA-RST-DCA	316.00
07-25 P1	7MN01000397	LIDIA A RODRIGUEZ-HUPP	07/16/97		PARKING	8.00
07-30 P1	7MN01000399	HON. GIL GUTKNECHT	07/20/97		TAXI FROM DCA - CHOB	13.00
07-30 P1	7MN01000399	DO	07/18/97		MILEAGE	59.70
07-31 P1	7MN01000405	JOHN E WADE	07/21/97	07/23/97	COS RT TRVL RST-DCA-RST	316.00
07-31 P1	7MN01000405	DO	07/21/97	07/23/97	COS LODGING IN DC	223.39
07-31 P1	7MN01000405	DO	07/22/97		COS MEALS IN DC	22.61
07-31 P1	7MN01000406	DO	07/22/97	07/23/97	COS TAXIS IN DC	20.00
08-07 P1	7MN01000410	HON. GIL GUTKNECHT	07/25/97	07/28/97	TRAVEL DCA-RST-DCA	316.00
08-07 P1	7MN01000410	DO	07/26/97	07/27/97	MILEAGE	78.90
08-07 P1	7MN01000417	DO	08/01/97	08/01/97	MC O-W TRAVEL DCA-RST	158.00
08-07 P1	7MN01000412	LIDIA A RODRIGUEZ-HUPP	07/15/97	07/28/97	MILEAGE	20.25
08-16 P1	7MN01000421	DOUGLAS MARK ALTRICHTER	07/02/97	07/23/97	STAFF MILEAGE	268.20
08-16 P1	7MN01000421	DO	07/23/97	07/23/97	STAFF PARKING	5.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GIL GUTKNECHT -CON.						
08-16	P1 7MN01000419	HON GIL GUTKNECHT	08/04/97 08/05/97	MC RT TRVL RST-DCA-RST		316.00
08-16	P1 7MN01000419	DO	08/01/97 08/04/97	MC MILEAGE		36.30
08-16	P1 7MN01000420	LEE A AASE	07/10/97 07/31/97	STAFF MILEAGE		108.00
08-16	P1 7MN01000418	MICHAEL C ALM	07/01/97 07/31/97	STAFF MILEAGE		579.15
08-16	P1 7MN01000418	DO	07/23/97	MEAL		16.00
08-16	P1 7MN01000418	DO	07/22/97 07/31/97	PARKING		8.75
08-21	P1 7MN01000424	DIANE LOCHENER	07/03/97 07/03/97	STAFF MILEAGE		27.00
08-21	P1 7MN01000425	TIM POESCHL	07/24/97	STAFF MILEAGE		25.80
08-26	P1 7MN01000434	ELLEN K YOUNGERS	07/15/97 07/31/97	STAFF MILEAGE		167.70
08-26	P1 7MN01000433	TIFFANY R THIBIDEAU	07/16/97	STREET RAMP CHARGE		1.40
08-26	P1 7MN01000433	DO	07/15/97 07/31/97	STAFF MILEAGE		108.90
09-05	P1 7MN0100Q451	HON. GIL GUTKNECHT	08/22/97 08/24/97	MC RT TRVL RST-DCA-RST		316.00
09-05	P1 7MN01000451	DO	08/04/97 08/22/97	MC MILEAGE		531.60
09-05	P1 7MN01000451	DO	08/04/97 08/21/97	MC MEAL ON TRAVEL		213.09
09-05	P1 7MN01000451	DO	08/13/97 08/14/97	MC LODGING AT BWCA TOUR		110.00
09-12	P1 7MN01000454	JOHN E WADE	09/01/97 09/03/97	COS RT TRVL RST-DCA-RST		316.00
09-12	P1 7MN01000454	DO	09/01/97 09/03/97	COS LODGING IN DC		204.14
09-12	P1 7MN01000454	DO	09/02/97	COS MEALS IN DC		56.10
09-12	P1 7MN01000454	DO	09/01/97	COS CAB FROM DCA-CHOB		11.00
09-12	P1 7MN01000455	LEE A AASE	08/21/97 08/29/97	STAFF MILEAGE		171.90
09-12	P1 7MN01000453	MICHAEL C ALM	08/01/97 08/21/97	STAFF MILEAGE		706.20
09-12	P1 7MN01000453	DO	08/04/97 08/22/97	STAFF PARKING		5.00
09-12	P1 7MN01000453	DO	08/11/97 08/12/97	STAFF LODGING		83.17
09-15	P1 7MN01000460	HON. GIL GUTKNECHT	09/05/97 09/07/97	MC RT TRVL DCA-RST-DCA		316.00
09-15	P1 7MN01000460	DO	09/05/97 09/07/97	MC MILEAGE 49 X $.30		14.70
09-15	P1 7MN01000460	DO	09/07/97	MC TAXI DCA-CHOB		12.00
09-17	P1 7MN01000463	DOUGLAS MARK ALTRICHTER	08/06/97 08/25/97	STAFF MILEAGE		315.00
09-17	P1 7MN01000463	DO	08/06/97	STAFF PARKING		11.10
09-17	P1 7MN01000465	HON. GIL GUTKNECHT	09/03/97 09/03/97	MC OW TRVL RST-DCA		158.00
09-17	P1 7MN01000465	DO	08/25/97 09/03/97	MC MILEAGE		306.00
09-20	P1 7MN01000485	JEFFREY D HARRISON	08/08/97 08/17/97	STAFF MEALS ON OFFICIAL BUSINESS		270.00
09-20	P1 7MN01000485	DO	08/11/97 08/15/97	STAFF MEALS ON OFFICIAL BUSINESS		101.15
09-20	P1 7MN01000485	DO	08/10/97 08/11/97	STAFF LODGING 2 NIGHTS ON OFFICIAL BUSINESS.		147.54
09-20	P1 7MN01000485	DO	08/11/97 08/17/97	STAFF RENTAL CAR WHILE ON OFFICIAL BUSINESS		251.25
09-20	P1 7MN01000485	DO	08/11/97 08/12/97	GAS FOR RENTAL CAR ON OFFICIAL BUSINESS		23.24
09-22	P1 7MN01000470	ELLEN K YOUNGERS	08/04/97 08/28/97	MILEAGE 859 X $.30		257.70
09-22	P1 7MN01000470	DO	08/28/97	PARKING RAMP CHARGE		3.75
09-24	P1 7MN01000486	HON. GIL GUTKNECHT	09/11/97 09/16/97	MC RT TRAVEL DCA-RST-DCA		316.00
09-24	P1 7MN01000486	DO	09/12/97 09/16/97	MC MILEAGE		14.70
09-24	P1 7MN01000477	JOHN E WADE	08/26/97	STAFF MILEAGE 211 X $.30		63.00
09-24	P1 7MN01000484	SARAH E WHARTON	06/05/97 06/23/97	STAFF MILEAGE 45 X $.30		13.50

09-24	P1	7MN01000480	TIFFANY R THIBIDEAU	08/06/97	08/26/97	STAFF MILEAGE 427 X $.30	128.10
						TRAVEL TOTALS:	12,245.19
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	7MN01000363	POSTMASTER, WASHINGTON, D.C.	05/21/97		STAMPS	32.00
07-07	P1	7MN01000363	DO	05/21/97		SHIP BACK ART WORK	8.10
07-09	P1	7MN01000371	AT & T WIRELESS SERVICE	05/16/97	06/15/97	MC CELLULAR PHONE	56.43
07-09	P1	7MN01000369	FEDERAL EXPRESS CORP	06/03/97	06/09/97	OVERNIGHT MAIL	19.74
07-15	P1	7MN01000373	MCI	05/15/97	06/14/97	DO 800 NUMBER	201.73
07-15	P1	7MN01000374	TCI OF SOUTHERN MINNESOTA	07/03/97	08/02/97	DO CABLE SERVICE	36.61
07-18	P1	7MN01000381	CITY OF PRESTON	05/27/97	06/24/97	ROOM RENTAL FOR CONSTITUENT "OFFICE HOURS"	40.00
07-21	P9	MN0101R9707	DAN-TER, LLC	07/01/97	07/31/97	ROCHESTER - RENT	2,120.00
07-21	P1	7MN01000389	MCI TELECOMMUNICATIONS	06/15/97	07/14/97	800 NUMBER CONSTITUENT WASTE LINE.	10.95
07-25	P1	7MN01000396	FEDERAL EXPRESS CORP	06/23/97	06/25/97	OVERNIGHT MATERIALS	6.90
07-25	P1	7MN01000393	MEDIA TEL CORPORATION	06/01/97	06/30/97	DC BLAST FAX SERVICE	118.79
07-30	P1	7MN01000407	AT & T WIRELESS SERVICE	06/16/97	07/15/97	MC CELLULAR PHONE	29.97
07-30	P1	7MN01000404	FEDERAL EXPRESS CORP	07/01/97	07/07/97	OVERNIGHT MATERIALS	10.40
07-30	P1	7MN01000401	MAIL BOXES ETC. #1417	05/27/97		SHIPPING OF ARTWORK TO DC & OTHER OFFICIAL FRAME	108.73
07-31	S5	97212000372		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	189.05
07-31	S5	97212000791		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	282.56
07-31	S5	97212001224		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	374.63
07-31	S5	97212001657		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	395.18
07-31	S5	97212002093		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	165.00
07-31	S5	97212002533		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	278.05
07-31	P1	7MN01000402	MCI	06/15/97	07/14/97	800 CONSTITUENT LINE	195.18
08-07	P1	7MN01000415	TCI OF SOUTHERN MINNESOTA	08/03/97	09/02/97	DO CABLE SERVICE	39.61
08-20	P9	MN0101R9708	DAN-TER, LLC	08/01/97	08/31/97	ROCHESTER - RENT	2,120.00
08-21	P1	7MN01000422	MICHAEL C ALM	06/03/97	07/01/97	CELLULAR PHONE CALLS	71.30
08-26	P1	7MN01000431	MCI	07/15/97	08/14/97	800 CONSTITUENT CALLS	213.05
08-27	SV	7A901001144		06/12/97	06/24/97	HIR GRAPHICS (TRANSFER)	492.00
08-31	S4	97243000043		07/01/97	07/31/97	RECORDING (TRANSFER)	263.50
08-31	S5	97243000372		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	189.05
08-31	S5	97243000792		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	252.07
08-31	S5	97243001227		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	382.30
08-31	S5	97243001662		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	73.99
08-31	S5	97243002098		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	165.00
08-31	S5	97243002538		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	232.55
09-03	P1	7MN01000438	FEDERAL EXPRESS CORP	08/07/97	08/08/97	OVERNIGHT MAIL	3.45
09-04	P1	7MN01000442	DO	07/29/97	08/04/97	OVERNIGHT MATERIALS	13.85
09-04	P1	7MN01000447	MCI TELECOMMUNICATIONS	07/15/97	08/14/97	CONSTITUENT 800 WASTELINE	35.42
09-04	P1	7MN01000441	MEDIA TEL CORPORATION	07/01/97	07/31/97	BLASTFAX SVC FOR DC	154.06
09-04	P1	7MN01000446	STEELE COUNTY COMMUNITY CTR.	08/06/97		ROOM & PROJECTOR RENTAL FOR TOWN HALL MEETING	35.00
09-16	P1	7MN01000456	AT & T WIRELESS SERVICE	07/16/97	08/15/97	MC CELLULAR PHONE	38.39
09-17	P1	7MN01000466	CITY OF PRESTON	07/24/97	08/26/97	SPACE RENTAL F/"OFFICE HOURS"	40.00
09-17	P1	7MN01000468	MICHAEL C ALM	07/16/97	08/06/97	CELLULAR CALLS	39.92
09-17	P1	7MN01000462	TCI OF SOUTHERN MINNESOTA	09/03/97	10/02/97	DO CABLE SERVICE	36.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GIL GUTKNECHT -CON.						
09-19	P9 MN0101R9709	DAN-TER, LLC	09/01/97 09/30/97	ROCHESTER - RENT		2,120.00
09-22	P1 7MN01000471	FEDERAL EXPRESS CORP	08/21/97 08/22/97	OVERNIGHT MATERIALS		3.50
09-24	P1 7MN01000479	DO	08/11/97 08/18/97	OVERNIGHT MATERIALS		13.92
09-29	P1 7MN01000491	DO	08/18/97 08/27/97	OVERNIGHT MATERIALS		12.57
09-29	P1 7MN01000496	MCI TELECOMMUNICATIONS	08/15/97 09/14/97	DC CONSTITUENT WASTELINE		24.72
09-30	SV 7A901001305		07/09/97 07/25/97	HIR GRAPHICS (TRANSFER)		315.00
09-30	S5 97273000370		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		189.05
09-30	S5 97273000790		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		203.43
09-30	S5 97273001224		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		376.52
09-30	S5 97273001660		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		65.99
09-30	S5 97273002099		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		165.00
09-30	S5 97273002541		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		235.13
09-30	P1 7MN01000499	LEGISLATIVE RESOURCE CENTER	06/23/97	TAPE DUPLICATION		35.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,330.95
	PRINTING AND REPRODUCTION					
07-18	P1 7MN01000380	PROEX PHOTO SYSTEMS	06/12/97	OFFICIAL PHOTOS		0.86
07-25	P1 7MN01000392	INSTY-PRINT	06/11/97	PRINTING BUDGET UPDATE MAILER		1,069.22
07-30	P1 7MN01000403	KING VISUAL TECHNOLOGY	06/20/97	OFFICIAL PHOTOS		53.40
07-31	S3 97212000044		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		16.60
08-13	P2 7MN01000019	CONGRESSIONAL MAILING AND	06/17/97 07/11/97	1,000 THERMO CARDS (2)		98.50
08-16	P1 7MN01000418	MICHAEL C ALM	08/02/97	FILM		42.78
08-21	P1 7MN01000423	INSTY-PRINT	07/23/97	REPRINTS OF INFORMATIONAL BROCHURE		129.11
08-21	P1 7MN01000430	PROEX PHOTO SYSTEMS	07/01/97 07/30/97	DO PHOTOGRAPHIC CHARGES		118.29
08-26	P1 7MN01000435	INSTY-PRINT	07/23/97	NEWSLETTER FOR CONSTITUENTS		1,541.59
08-31	S3 97243000030		08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)		54.68
09-03	P1 7MN01000440	INSTY-PRINT	06/09/97	PRINTING OF "FOR YOUR INFORMATION" PAMPHLET FOR CONSTITUENTS		159.55
09-16	P1 7MN01000457	DO	08/12/97	PRINTING OF ENVIRONMENTAL MAILER TO CONSTITUENTS		545.12
09-16	P1 7MN01000457	DO	08/08/97	PRINTING OF VETERANS MAILER TO CONSTITUENTS.		1,529.41
09-22	P1 7MN01000469	TIFFANY R THIBIDEAU	08/07/97 08/25/97	FILM FOR OFFICE		62.77
09-24	P2 7MN01000021	CONGRESSIONAL MAILING AND	08/07/97 08/25/97	1 BX 1,000 THERMO CARDS		49.25
09-24	P2 7MN01000021	DO	08/07/97 08/25/97	1 EA 500 THERMO CARDS		31.50
09-24	P1 7MN01000483	PROEX PHOTO SYSTEMS	08/04/97 08/29/97	PHOTOS DEVELOPMENT		155.92
09-29	P1 7MN01000492	INSTY-PRINT	08/12/97	PRINTING		2,353.25
09-30	S3 97273000038		09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)		26.20
09-30	P2 7MN01000022	BETHESDA ENGRAVERS	08/08/97 09/12/97	1 EA 1,000 SHEET W/GOLD SEAL		193.50
09-30	P2 7MN01000022	DO	08/08/97 09/12/97	1 EA 1,000 ENVELOPES		120.25
09-30	P2 7MN01000022	DO	08/08/97 09/12/97	1 EA SIGNATURE ON ENVELOPES		61.50
09-30	P2 7MN01000022	DO	08/08/97 09/12/97	1 EA BAR CODE		76.00
09-30	P1 7MN01000498	JONATHAN R PETERSON	09/18/97	COPIES & TRANSPARENCIES PRINT		179.90

PRINTING AND REPRODUCTION TOTALS: 8,669.15

OTHER SERVICES

07-09	P1	7MN01000367	DAN-TER, LLC	06/01/97	06/30/97	DO CLEANING SERVICES	145.00
07-18	P1	7MN01000384	ELLEN K YOUNGERS	06/10/97	06/11/97	REGISTRATION FEE SEMINAR	85.00
07-18	P1	7MN01000384	DO	06/10/97		STAFF REGISTRATION FEE SEMINAR	17.50
07-21	P1	7MN01000391	PRO RADIO GROUP	06/28/97	06/30/97	ADVERTISE RADIO TOWN HALL MTG	272.00
08-16	P1	7MN01000418	MICHAEL C ALM	07/14/97	07/31/97	ENTRANCE FEES AT OFFICIAL FUNCTIONS	31.00
08-21	P1	7MN01000428	DAN-TER, LLC	07/01/97	07/31/97	DO OFFICE CLEANING	145.00
08-21	P1	7MN01000425	TIM POESCHL	07/24/97	07/31/97	STAFF ENTRANCE FEES AT OFFICIAL FUNCTIONS	8.00
08-26	P1	7MN01000432	DAN-TER, LLC	08/01/97	08/31/97	DO CLEANING SERVICES	145.00
08-26	P1	7MN01000434	ELLEN K YOUNGERS	07/15/97		STAFF SEMINAR FEE	17.50
08-26	P1	7MN01000437	KRFO AM/FM RADIO	07/10/97	07/14/97	ADVERTISE RADIO THM	375.00
08-26	P1	7MN01000436	PRO RADIO GROUP	06/28/97	07/02/97	ADVERTISE RADIO THM	153.00
09-03	P1	7MN01000439	WINONA POST	08/17/97		ADVERTISEMENT IN PAPER FOR OFFICIAL "OFFICE HOURS"	91.16
09-04	P1	7MN01000449	FARIBAULT COUNTY REGISTER	08/04/97		ADVERTISE OFFICE HOURS IN PAPER	92.00
09-04	P1	7MN01000448	MINNESOTA VALLEY NEWS PUBLISHI	07/30/97		ADVERTISE OFFICE HOURS IN PAPER	67.10
09-04	P1	7MN01000450	WASECA COUNTY NEWS	07/31/97		ADVERTISE OFFICE HOURS IN PAPER	59.40
09-09	P1	7MN01000452	JOHN W BOLING	08/14/97	08/15/97	CRS COURSE	20.00
09-09	P1	7MN01000444	KYMN AM STEREO	07/01/97	07/31/97	ADVERTISE RADIO THM	315.00
09-12	P1	7MN01000453	MICHAEL C ALM	08/07/97		REGISTRATION FEES	110.00
09-16	P1	7MN01000459	KCUE AM	06/16/97	07/18/97	ADVERTISE RADIO THM ON RADIO	250.00
09-16	P1	7MN01000458	WINONA DAILY & SUNDAY NEWS	08/18/97		ADVERTISE IN NEWSPAPER FOR OFFICIAL "OFFICE HOURS"	114.51
09-17	P1	7MN01000467	POST-BULLETIN	08/20/97	08/21/97	ADVERTISE RADIO THM IN LOCAL PAPER.	472.56
09-22	P1	7MN01000472	FARIBAULT COUNTY REGISTER	08/04/97	08/05/97	ADVERTISE IN LOCAL PAPER	92.00
09-22	P1	7MN01000473	NORTHFIELD NEWS	08/08/97		ADVERTISE IN LOCAL PAPER	75.35
09-22	P1	7MN01000474	OWATONNA PEOPLE S PRESS	08/02/97	08/05/97	ADVERTISE IN LOCAL PAPER	195.39
09-22	P1	7MN01000475	THE ALBERT LEA TRIBUNE	08/10/97	08/25/97	ADVERTISE "OFFICE HOURS" & RADIO THM IN LOCAL PAPER	522.06
09-24	P1	7MN01000481	HUCKLE PUBLISHING INC.	08/01/97	08/31/97	ADVERTISE RADIO THM & "OFFICE HOURS" IN LOCAL PAPER.	390.78
09-24	P1	7MN01000482	THE AUSTIN DAILY HERALD	08/10/97	08/11/97	ADVERTISE "OFFICE HOURS"	272.03
09-29	P1	7MN01000493	DAN-TER, LLC	09/01/97		DO CLEANING SERVICE	145.00
09-29	P1	7MN01000487	KATE, NOLANDER BROADCASTING	08/21/97	08/26/97	ADVERTISE RADIO THM ON RADIO	267.30
09-29	P1	7MN01000489	KDHL RADIO NETWORK	08/25/97	08/28/97	ADVERTISE RADIO THM ON RADIO	456.00
09-29	P1	7MN01000490	KOWZ, THE SUPER STATION	08/01/97	08/06/97	ADVERTISE RADIO THM ON RADIO	270.00
09-29	P1	7MN01000488	KTOE 1420 AM	08/26/97	08/29/97	ADVERTISE RADIO THM ON RADIO	280.00
09-30	P1	7MN01000497	SOUTHERN MN BROADCASTING CO	07/31/97	08/22/97	ADVERTISE RADIO THM ON RADIO	745.00

OTHER SERVICES TOTALS: 6,696.64

SUPPLIES AND MATERIALS

07-09	P1	7MN01000368	OFFICE DEPOT	05/27/97	06/16/97	DO OFFICE SUPPLIES	83.88
07-15	P1	7MN01000375	WEST PUBLISHING PAYMENT CENTER	05/09/97		US CODES	119.00
07-18	P1	7MN01000382	CULLIGAN WATER CONDITIONING	06/01/97	07/31/97	DO BOTTLED WATER	24.50
07-18	P1	7MN01000383	GREAT BEAR SPRING WATER	06/12/97	06/26/97	DC BOTTLED WATER	39.00
07-21	P1	7MN01000390	MICHAEL C ALM	06/09/97		LUNCH WITH CONSTITUENT	18.64
07-31	S1	97212000274		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	-507.59
07-31	P1	7MN01000400	OFFICE MAX	06/17/97	07/15/97	DO OFFICE SUPPLIES	200.54
08-07	P1	7MN01000416	CONGR. MANAGEMENT FOUNDATION	07/16/97		INFORMATIONAL BOOK FOR COS IN DO	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GIL GUTKNECHT -CON.						
08-07	P1 7MN01000413	WEST PUBLISHING PAYMENT CENTER	07/09/97	US CODES		55.00
08-21	P1 7MN01000429	BUSINESS IMAGING SOLUTIONS	07/28/97	TONER FOR DO EQUIPMENT		195.00
08-21	P1 7MN01000426	CULLIGAN WATER CONDITIONING	07/07/97 08/31/97	DO BOTTLED WATER		35.00
08-21	P1 7MN01000427	GREAT BEAR SPRING WATER	07/15/97 07/26/97	DC BOTTLED WATER		28.00
08-26	P1 7MN01000433	TIFFANY R THIBIDEAU	07/08/97	BOOK PURCHASE FOR MC TO READ AT OFFICIAL VISITS		11.94
08-31	S1 97243000271		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		375.25
09-04	P1 7MN01000443	SCHMIDT-GOODMAN	08/15/97	STAMP FOR OUTGOING CORRESPONDENCE		15.75
09-09	P1 7MN01000445	OFFICE MAX	07/16/97 08/08/97	DO OFFICE SUPPLIES		112.83
09-12	P1 7MN01000453	MICHAEL C ALM	08/22/97	LUNCH WITH CONSTITUENT		16.59
09-17	P1 7MN01000461	GREAT BEAR SPRING WATER	08/08/97 08/26/97	DC BOTTLED WATER		50.00
09-17	P1 7MN01000464	JONATHAN R PETERSON	08/19/97	FORMER MN 1ST MCS PORTRAITS FOR DISPLAY IN DC OFFICE.		96.00
09-24	P1 7MN01000476	ALBERT LEA-FREEBORN COUNTY	08/26/97	LUNCHES FOR 4 STAFFERS TO ATTEND COMMUNITY MEETING.		28.00
09-24	P1 7MN01000478	CULLIGAN WATER CONDITIONING	08/01/97 09/30/97	DO BOTTLED WATER		50.75
09-29	P1 7MN01000494	INTELLIGENT SOLUTIONS	09/10/97	OFFICE SUPPLIES		3.32
09-29	P1 7MN01000495	SCHMIDT-GOODMAN	09/09/97	OFFICE SUPPLIES		159.00
09-30	S1 97273000283		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		-499.76
				SUPPLIES AND MATERIALS TOTALS:		720.64
	EQUIPMENT					
07-31	S2 97212000191		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		3,299.66
07-31	SV 7A901001071	INTELLIGENT SOLUTIONS	02/18/97 02/18/97	HUB/ACCES/GUTKNECT/DO		200.00
07-31	SV 7A901001071	DO	02/18/97 02/18/97	HUB/ACCES/GUTKNECT/DO		288.00
07-31	SV 7A901001071	DO	02/18/97 02/18/97	HUB/ACCES/GUTKNECT/DO		196.00
07-31	SV 7A901001071	DO	02/18/97 02/18/97	HUB/ACCES/GUTKNECT/DO		80.00
08-07	P1 7MN01000414	BUSINESS IMAGING SOLUTIONS	07/25/97	COPIER OVERAGE CHARGES		78.82
08-07	P1 7MN01000411	INTELLIGENT SOLUTIONS	07/22/97	REPLACMENT OF COMPUTER PART		26.00
08-31	S2 97243000182		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		3,299.66
09-30	S2 97273000163		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		3,299.66
				EQUIPMENT TOTALS:		10,767.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,865.89
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30	P4 7USPS069708	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		822.08
08-26	P4 7USPS079708	DO	07/01/97 07/31/97	FRANKED MAIL		3,719.18
09-24	P4 7USPS089708	DO	08/01/97 08/31/97	FRANKED MAIL		4,154.97
				FRANKED MAIL TOTALS:		8,696.23
				OFFICIAL MAIL ALLOWANCE TOTALS:		8,696.23
				OFFICE TOTALS:		190,562.12

1996 HON. GIL GUTKNECHT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-23 P2 7MN01000014	INTELLIGENT SOLUTIONS	02/18/97	02/18/97	HUB/ACCES/GUTKNECT/DO	200.00
07-23 P2 7MN01000014	DO	02/18/97	02/18/97	HUB/ACCES/GUTKNECT/DO	288.00
07-23 P2 7MN01000014	DO	02/18/97	02/18/97	HUB/ACCES/GUTKNECT/DO	196.00
07-23 P2 7MN01000014	DO	02/18/97	02/18/97	HUB/ACCES/GUTKNECT/DO	80.00
07-31 SV 7A901001071	DO	02/18/97	02/18/97	CORR. 7/23/97 DOC# 7MN01000014	-200.00
07-31 SV 7A901001071	DO	02/18/97	02/18/97	CORR. 7/23/97 DOC# 7MN01000014	-288.00
07-31 SV 7A901001071	DO	02/18/97	02/18/97	CORR. 7/23/97 DOC# 7MN01000014	-196.00
07-31 SV 7A901001071	DO	02/18/97	02/18/97	CORR. 7/23/97 DOC# 7MN01000014	-80.00
				EQUIPMENT TOTALS:	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
				OFFICE TOTALS:	0.00

1997 HON. RALPH M HALL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	515,962.86	168,510.79
TRAVEL	13,920.57	3,698.69
RENT, COMMUNICATION, UTILITIES	39,526.97	14,589.98
PRINTING AND REPRODUCTION	3,615.10	468.25
OTHER SERVICES	2,181.71	947.44
SUPPLIES AND MATERIALS	16,975.04	5,807.01
EQUIPMENT	18,005.86	6,812.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,188.11	200,834.19

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,980.73	2,073.45
OFFICIAL MAIL ALLOWANCE TOTALS:	4,980.73	2,073.45
OFFICE TOTALS:	615,168.84	202,907.64

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADAMS,MOLLY A	07/01/97	07/30/97	TEMPORARY EMPLOYEE	1,500.00
ANDERSON,TYLER	07/01/97	08/31/97	LEGISLATIVE ASSISTANT	4,084.34
DO	09/01/97	09/30/97	SYSTEMS MANAGER/LEGISLATIVE ASST	2,208.33
BARTON,BRENDA	08/11/97	08/22/97	TEMPORARY EMPLOYEE	600.00
BLACKETER,RACHEL L	07/16/97	08/20/97	TEMPORARY EMPLOYEE	1,750.00
BLACKMON,LISA	07/15/97	09/30/97	STAFF ASSISTANT	2,280.00
BUCHANAN,ADRIENNE V	07/01/97	08/15/97	TEMPORARY EMPLOYEE	2,250.00
CROWELL,EMILY E	07/01/97	09/30/97	DISTRICT CASEWORKER	8,695.50
GLOVER,MARTHA ANN	07/01/97	09/30/97	DISTRICT ASSISTANT	9,718.50
HESS,MARLENE	09/01/97	09/30/97	CONSTITUENT/LEGISLATIVE ASSISTANT	2,208.33
DO	07/01/97	08/31/97	DISTRICT ASSISTANT	4,092.00
HUGHES,THOMAS P	07/01/97	09/30/97	DISTRICT ASSISTANT	9,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RALPH M HALL -CON.							
		JONES,JONATHAN A	07/01/97	07/15/97	TEMPORARY EMPLOYEE		750.00
		KOHAL,ELIZABETH	07/01/97	09/30/97	EXECUTIVE ASSISTANT		8,625.00
		MCLEROY,MARY MARGARET	07/07/97	08/07/97	TEMPORARY EMPLOYEE		1,550.00
		MEYERS,BETTYE B	07/01/97	09/30/97	DISTRICT ASSISTANT		6,905.25
		MILLIKEN,DIANE	07/01/97	09/30/97	DISTRICT DIRECTOR		16,879.50
		PERRY,JANET W	07/01/97	09/30/97	CHIEF OF STAFF		12,258.75
		ROGERS,PAUL F	09/01/97	09/30/97	SHARED EMPLOYEE		1,500.00
		ROWTON,JUDITH GOSNELL	07/01/97	09/30/97	DISTRICT ASSISTANT		9,718.50
		SCHULER,CYNTHIA L	07/01/97	07/18/97	STAFF ASSISTANT		1,225.30
		SHASTEEN,MARSHA E	07/01/97	09/30/97	LEGAL COUNSEL		8,750.01
		SLAUGHTER,ELLISON K	07/01/97	09/30/97	DISTRICT ASSISTANT		9,462.75
		SMITH,KELLY L	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		8,625.00
		SPRABERRY,REBECCA	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		8,499.99
		THOMPSON,PRISCILLA B	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		8,499.99
		VAGEFI,SHAHAB O	07/01/97	07/05/97	TEMPORARY EMPLOYEE		250.00
		WARREN,GRACE E	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		16,623.75
						PERSONNEL COMPENSATION TOTALS:	168,510.79
	TRAVEL						
07-14	P1	7TX04000234 HON. RALPH M. HALL	06/09/97	06/13/97	DC-DISTRICT TRAVEL		370.00
07-14	P1	7TX04000234 DO	06/17/97	06/20/97	DC-DISTRICT TRAVEL		370.00
07-14	P1	7TX04000234 DO	06/23/97	06/26/97	DC-DISTRICT TRAVEL		370.00
07-15	P1	7TX04000245 BETTYE B. MEYERS	03/04/97	06/24/97	MILEAGE		85.50
07-15	P1	7TX04000244 MARLENE HESS	06/25/97	06/25/97	MILEAGE		16.50
07-29	P1	7TX04000250 DIANE MILLIKEN	06/04/97	06/25/97	MILEAGE		104.00
07-29	P1	7TX04000259 KELLY SMITH	05/08/97	05/12/97	RT AIR DCA-SHV		387.00
08-06	P1	7TX04000268 HON. RALPH M. HALL	07/08/97	07/11/97	RT AIR DFW/DCA		370.00
08-06	P1	7TX04000268 DO	07/15/97	07/17/97	RT AIR DFW/DCA		370.00
08-06	P1	7TX04000268 DO	07/22/97	07/25/97	RT AIR DFW/DCA		370.00
08-11	P1	7TX04000273 MARLENE HESS	07/10/97	07/30/97	MILEAGE		111.00
08-11	P1	7TX04000278 THOMAS P. HUGHES	05/20/97	06/27/97	DISTRICT TRAVEL		291.11
08-11	P1	7TX04000278 DO	05/01/97	05/28/97	DISTRICT TRAVEL		187.58
08-20	P1	7TX04000283 BETTYE B. MEYERS	07/01/97	07/29/97	MILEAGE		57.00
08-20	P1	7TX04000284 MARLENE HESS	07/10/97	07/30/97	MILEAGE		111.00
09-03	CR	712367 DO			RET'D CHK;DUPLICATE PAYMENT		-111.00
09-12	P1	7TX04000295 BETTYE B. MEYERS	08/05/97	08/26/97	MILEAGE		57.00
09-12	P1	7TX04000291 DIANE MILLIKEN	07/02/97	07/30/97	MILEAGE		104.00
09-22	P1	7TX04000300 DO	08/13/97	08/27/97	MILEAGE		78.00
						TRAVEL TOTALS:	3,698.69

RENT, COMMUNICATION, UTILITIES

07-14	P1	7TX04000235	CABLE ONE	07/01/97	07/31/97	CABLE	26.46
07-14	P1	7TX04000236	CABLECOMM	07/01/97	07/31/97	CABLE	22.75
07-14	P1	7TX04000238	CITY OF ROCKWALL	07/05/97		UTILITY	57.91
07-14	P1	7TX04000237	LONE STAR GAS	05/22/97	06/24/97	UTILITY	17.81
07-15	P1	7TX04000241	FEDERAL EXPRESS CORP	06/11/97	06/13/97	EXPRESS DELIVERY	7.62
07-21	P9	TX0401R9707	SHERRY LANE INVESTMENTS, INC.	07/01/97	07/31/97	ROCKWALL - RENT	682.15
07-24	P1	7TX04000248	TCI CABLE	07/16/97	08/15/97	CABLE	26.81
07-28	P1	7TX04000249	CABLECOMM	08/01/97	08/31/97	CABLE	22.75
07-29	P1	7TX04000258	FEDERAL EXPRESS CORP	06/27/97	07/05/97	DELIVERY	10.35
07-30	P1	7TX04000265	TU ELECTRIC	06/12/97	07/14/97	UTILITY	184.12
07-31	S5	97212000374		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	22.70
07-31	S5	97212000793		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	995.73
07-31	S5	97212001226		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	1,061.92
07-31	S5	97212001659		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	97212002095		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	90.00
07-31	S5	97212002535		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	341.86
07-31	P1	7TX04000266	LONE STAR GAS COMPANY	06/24/97	07/24/97	UTILITY	17.11
08-07	P1	7TX04000274	CABLE ONE	08/01/97	08/31/97	CABLE	32.19
08-07	P1	7TX04000275	CITY OF ROCKWALL	07/29/97		UTILITY	49.83
08-11	P1	7TX04000276	FEDERAL EXPRESS CORP	07/12/97	07/18/97	EXPRESS DEVILERY	10.47
08-20	P9	TX0401R9708	SHERRY LANE INVESTMENTS, INC.	08/01/97	08/31/97	ROCKWALL - RENT	682.15
08-26	P1	7TX04000285	TCI CABLEVISION OF E. TEXAS	08/16/97	09/15/97	CABLE	26.81
08-28	P1	7TX04000286	TU ELECTRIC	07/14/97	08/12/97	UTILITY	156.32
08-29	DG	7GSA0997002	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT SHERMAN	900.00
08-29	DG	7GSA0997002	DO	07/01/97	09/30/97	RENT TYLER	3,403.00
08-31	S5	97243000374		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	187.20
08-31	S5	97243000794		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	662.48
08-31	S5	97243001229		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	1,076.07
08-31	S5	97243001664		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	97243002100		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	90.00
08-31	S5	97243002540		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	385.27
09-02	P1	7TX04000287	LONE STAR GAS COMPANY	07/23/97	08/20/97	UTILITY SERVICE	17.80
09-04	P1	7TX04000289	CABLE ONE	09/01/97	09/30/97	CABLE	26.46
09-04	P1	7TX04000288	CABLECOMM	09/01/97	09/30/97	CABLE	22.75
09-12	P1	7TX04000292	FEDERAL EXPRESS CORP	08/08/97	08/08/97	EXPRESS DELIVERY	3.45
09-16	P1	7TX04000299	CITY OF ROCKWALL	08/01/97	09/02/97	UTILITY	71.00
09-19	P9	TX0401R9709	SHERRY LANE INVESTMENTS, INC.	09/01/97	09/30/97	ROCKWALL - RENT	682.15
09-24	P1	7TX04000306	CABLE ONE	09/09/97	09/30/97	CABLE	68.15
09-24	P1	7TX04000305	TCI CABLEVISION	09/16/97	10/15/97	CABLE	26.81
09-26	P1	7TX04000307	TU ELECTRIC	08/12/97	09/11/97	UTILITY	205.05
09-30	S5	97273000372		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	48.90
09-30	S5	97273000792		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	586.20
09-30	S5	97273001226		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	1,066.56
09-30	S5	97273001662		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	68.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RALPH M HALL -CON.							
09-30	S5	97273002101	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		90.00
09-30	S5	97273002543	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		244.86
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,589.98
		PRINTING AND REPRODUCTION					
07-30	CR	712309 U.S. GOVERNMENT PRINTING OFFIC			REFUND; INCORRECT PAYEE		-190.00
07-31	S3	97212000144	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		180.80
08-31	S3	97243000113	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		213.40
09-12	P1	7TX04000298 DAVID L. ANDRUKITIS, INC.	08/13/97		PRINTING		33.50
09-12	P1	7TX04000298 DO	08/28/97		PRINTING		33.50
09-30	S3	97273000120	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		197.05
					PRINTING AND REPRODUCTION TOTALS:		468.25
		OTHER SERVICES					
07-15	P1	7TX04000243 BUCK S CLEANING SERVICE	06/04/97	06/25/97	OFFICE CLEANING		200.00
07-29	SV	7A901000988	06/13/97		FRAMING (TRANSFER)		50.00
07-30	P1	7TX04000263 KEYSTONE GENERAL INSURANCE	08/23/97	08/23/98	INSURANCE		225.00
08-11	P1	7TX04000272 BUCK S CLEANING SERVICE	07/02/97	07/30/97	OFFICE CLEANING		250.00
08-11	P1	7TX04000277 LAIDLAW WASTE SYSTEM	07/01/97	07/31/97	TRASH COLLECTION		8.18
09-12	P1	7TX04000294 BUCK S CLEANING SERVICE	08/06/97	08/27/97	OFFICE CLEANING		202.86
09-12	P1	7TX04000296 LAIDLAW WASTE SYSTEM	08/01/97	08/31/97	TRASH COLLECTION		11.40
					OTHER SERVICES TOTALS:		947.44
		SUPPLIES AND MATERIALS					
07-15	P1	7TX04000239 LANIER WORLDWIDE, INC.	06/06/97	06/06/97	COPIER SUPPLIES		122.21
07-15	P1	7TX04000240 ROCKWALL OFFICE SUPPLY	06/05/97	06/05/97	OFFICE SUPPLY		44.92
07-15	P1	7TX04000247 STANDARD COFFEE SERVICE CO.	06/13/97	06/13/97	FOOD AND BEV FOR CONSTITUENTS		93.51
07-15	P1	7TX04000246 THE BUREAU OF NATIONAL AFFAIRS	07/12/97	07/12/98	PERIODICAL EXPENSE		752.00
07-22	P2	7TX04000012 BT GINNS OFFICE PRODUCTS	06/19/97	06/24/97	1" FLEXIBLE HANGING BINDER		11.80
07-29	P1	7TX04000253 DIRECTORY DISTRIBUTING ASSOC.	06/30/97	06/30/97	DIRECTORY		16.53
07-29	P1	7TX04000257 GENERAL SERV. ADMINISTRATION	06/30/97	06/30/97	OFFICE SUPPLY		182.41
07-29	P1	7TX04000255 GTE SOUTHWEST INC	06/22/97	06/22/97	DIRECTORY LISTING		13.22
07-29	P1	7TX04000252 INTERNET AMERICA, INC.	07/18/97	07/18/97	INTERNET SUBSCRIPTION		389.48
07-29	P1	7TX04000251 NATIONAL JOURNAL, INC	07/07/97	07/07/97	PERIODICAL		105.90
07-29	P1	7TX04000256 ROCKWALL OFFICE SUPPLY	05/14/97	06/26/97	OFFICE SUPPLY		74.71
07-29	P1	7TX04000254 XEROX CORP.	06/02/97	06/03/97	OFFICE SUPPLY		105.00
07-30	P1	7TX04000261 AQUA COOL	06/04/97	06/30/97	WATER		41.00
07-30	P1	7TX04000264 NATIONAL JOURNAL, INC	05/08/97	05/08/97	PERIODICAL		49.90
07-30	P1	7TX04000262 ROCKWALL OFFICE SUPPLY	07/15/97	07/15/97	OFFICE SUPPLY		73.30
07-30	P1	7TX04000260 STANDARD COFFEE SERVICE CO.	07/07/97	07/07/97	FOOD AND BEV FOR CONSTITUENTS		62.34
07-31	S1	97212000451	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		1,598.65
08-11	P1	7TX04000279 LONGVIEW NEWSPAPERS, INC	08/21/97	08/21/98	SUBSCRIPTION		168.00
08-11	P1	7TX04000271 STANDARD COFFEE SERVICE CO.	07/25/97	07/25/97	BEVERAGES FOR CONSTITUENTS		83.12
08-20	P1	7TX04000280 CANTON HERALD	09/12/97	09/12/98	SUBSCRIPTION		17.00

08-20 P1 7TX04000282	ROCKWALL OFFICE SUPPLY	07/16/97	07/31/97	OFFICE SUPPLY	274.38
08-20 P1 7TX04000281	SHERMAN OFFICE SUPPLY CO	08/01/97	08/01/97	OFFICE SUPPLY	99.96
08-31 S1 97243000447		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-19.49
09-12 P1 7TX04000297	ABLES-LAND, INC.	08/13/97		OFFICE SUPPLY	111.39
09-12 P1 7TX04000293	AQUA COOL	07/02/97	07/31/97	WATER	142.95
09-12 P1 7TX04000290	POLK AND CO.	06/10/97	08/04/97	DIRECTORY	192.50
09-22 P1 7TX04000302	GAINESVILLE OFFICE SUPPLY	04/18/97	08/05/97	OFFICE SUPPLY	128.35
09-22 P1 7TX04000303	ROCKWALL OFFICE SUPPLY	08/20/97	08/20/97	OFFICE SUPPLY	52.56
09-22 P1 7TX04000301	STANDARD COFFEE SERVICE CO.	09/05/97	09/05/97	FOOD AND BEV FOR CONSTITUENTS	62.34
09-22 P1 7TX04000304	XEROX CORPORATION	08/29/97	08/29/97	OFFICE SUPPLY	294.00
09-30 S1 97273000459		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	457.08
09-30 P2 7TX04000015	ACCUCOM SYSTEMS CORP	08/28/97	09/08/97	1 EA EPSON RIBBON 7754	5.99
				SUPPLIES AND MATERIALS TOTALS:	5,807.01
EQUIPMENT					
07-16 P1 7TX04000242	DYNAMIC NETWORKS DESIGNS	06/16/97	06/16/97	EQUIPMENT REPAIR	89.85
07-31 S2 97212000409		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,986.06
08-11 P1 7TX04000269	ABLES-LAND, INC.	07/18/97	07/18/97	CHAIR FOR DISTRICT OFFICE	559.00
08-11 P1 7TX04000270	GOWER.NET	08/01/97	08/31/98	SOFTWARE	255.00
08-31 S2 97243000414		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,961.06
09-30 S2 97273000416		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,961.06
				EQUIPMENT TOTALS:	6,812.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,834.19
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 7USPS069708	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	803.25
08-26 P4 7USPS079708	DO	07/01/97	07/31/97	FRANKED MAIL	636.66
09-24 P4 7USPS089708	DO	08/01/97	08/31/97	FRANKED MAIL	633.54
				FRANKED MAIL TOTALS:	2,073.45
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,073.45
				OFFICE TOTALS:	202,907.64

1996 HON. RALPH M HALL

OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
07-14 P2 7TX04000007	INTELLIGENT SOLUTIONS	02/18/97	06/23/97	PARALLEL CABLE	15.00
				SUPPLIES AND MATERIALS TOTALS:	15.00
EQUIPMENT					
08-07 P2 7TX04000005	INTELLIGENT SOLUTIONS	10/08/96	02/18/97	NTWK MULTIPLEXER/R.HALL/DC	1,495.00
08-07 P2 7TX04000005	DO	10/08/96	02/18/97	NTWK MULTIPLEXER/R.HALL/DC	40.00
				EQUIPMENT TOTALS:	1,535.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,550.00
				OFFICE TOTALS:	1,550.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TONY P HALL						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	464,192.32	154,433.37
				TRAVEL	16,695.70	6,768.62
				RENT, COMMUNICATION, UTILITIES	38,053.94	13,858.62
				PRINTING AND REPRODUCTION	941.32	262.34
				OTHER SERVICES	68.00	0.00
				SUPPLIES AND MATERIALS	13,048.16	-2,099.78
				EQUIPMENT	38,540.82	12,784.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,540.26	186,007.17
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,806.68	604.01
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,806.68	604.01
				OFFICE TOTALS:	575,346.94	186,611.18
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEARD,JUSTIN A	09/02/97 09/30/97	D.C. INTERN		483.33
		BOETTCHER,CHAD M	07/01/97 08/31/97	D.C. INTERN		1,000.00
		CARNE,RICHARD A	07/01/97 09/30/97	CHIEF OF STAFF		25,160.76
		COLLINS,LEO F	09/01/97 09/30/97	TEMPORARY EMPLOYEE		350.00
		DEYOUNG,DEBORAH	07/01/97 09/30/97	SPECIAL ASSIST FOR HUNGER AFFAIRS		12,787.50
		DUWEL,JUDITH E	07/01/97 08/17/97	STAFF ASSISTANT		2,997.03
		GESSEL,MICHAEL DAVID	07/01/97 09/30/97	EXECUTIVE ASSISTANT		7,217.24
		GOLDBERG,DAVID MARC	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		12,736.26
		HUMPERT,ERIC J	07/01/97 09/30/97	LEGISLATIVE CORR/PRESS AIDE		8,874.00
		JACKSON,ANNA JEANNE	07/01/97 09/30/97	STAFF ASSISTANT/SPECIAL PROJECTS		3,375.99
		JOSEPH,MATTHEW F	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		6,441.00
		JOSEPH,RUSSELL M	07/01/97 08/09/97	D.C. INTERN		650.00
		MILLER, KIMBERLY A.	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		10,230.00
		MUSELMAN,ASHLEY A	09/02/97 09/30/97	D.C. INTERN		483.33
		NATHAN,JON J	07/01/97 08/09/97	D.C. INTERN		650.00
		PREWITT,CAROL A	07/01/97 09/30/97	SPECIAL PROJECTS COORDINATOR		5,739.00
		RIDDLEBARGER,DONNA A	07/01/97 09/30/97	CONSTITUENT RELATIONS		7,415.25
		RUESTOW,JUANITA M	07/01/97 08/31/97	OFFICE MANAGER		10,067.16
		STRATTON,AMY K	07/01/97 09/30/97	CONSTITUENT RELATIONS		5,499.99
		TURNER,ROBERT E	07/01/97 09/30/97	EXECUTIVE ASSISTANT		8,271.51
		VAN DEGRIFT,MARYELLEN R	09/01/97 09/30/97	TEMPORARY EMPLOYEE		504.00
		VANGROV,NEIL N	07/01/97 09/30/97	DIRECTOR, DAYTON OFFICE		8,750.01
		YALDEN,TONI J	07/01/97 08/31/97	PART-TIME EMPLOYEE		1,000.00
		ZACHARIAS,TAMARA J	07/01/97 09/30/97	RECEPTIONIST/STAFF ASSISTANT		4,750.01
		ZACHRITZ,ROBERT	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		9,000.00

PERSONNEL COMPENSATION TOTALS: 154,433.37

TRAVEL

07-03	P1	70H03000186	JUANITA M RUESTOW	06/25/97		CAB FARES	10.00
07-11	P1	70H03000188	JAMES VANGROV	06/22/97	06/27/97	LODGING	528.51
07-11	P1	70H03000188	DO	06/22/97	06/27/97	MEALS	70.99
07-11	P1	70H03000188	DO	06/22/97	06/27/97	PRIVATE AUTO	261.12
07-11	P1	70H03000188	DO	06/22/97	06/27/97	TOLLS	12.40
07-14	P1	70H03000195	RICK CARNE	06/17/97	06/18/97	PLANE	164.00
07-14	P1	70H03000195	DO	06/17/97	06/18/97	TAXI	23.00
07-15	P1	70H03000192	ROBERT G ZACHRITZ	04/25/97	06/18/97	CAB FARES	17.00
07-18	P1	70H03000196	HON. TONY P. HALL	05/09/97	05/11/97	PLANE	458.00
07-18	P1	70H03000197	DO	05/30/97	06/01/97	PLANE	458.00
07-22	P1	70H03000199	HON TONY P HALL	06/12/97		PARKING	5.00
07-22	P1	70H03000198	JAMES VANGROV	04/20/97	06/21/97	MILEAGE	128.00
07-22	P1	70H03000202	RICK CARNE	07/09/97	07/10/97	PLANE DISTRICT BUSINESS	164.00
07-22	P1	70H03000202	DO	07/09/97	07/10/97	TAXI	25.00
08-01	P1	70H03000203	DO	07/16/97	07/17/97	PLANE	244.00
08-01	P1	70H03000203	DO	07/16/97	07/17/97	TAXI	24.00
08-11	P1	70H03000208	DO	07/29/97	07/31/97	PLANE	241.00
08-11	P1	70H03000208	DO	07/29/97	07/31/97	TAXI	26.00
08-14	P1	70H03000209	HON. TONY P. HALL	06/20/97	06/22/97	PLANE	458.00
08-14	P1	70H03000210	DO	07/11/97	07/13/97	PLANE	458.00
09-02	P1	70H03000215	DAVID GOLDBERG	08/21/97	08/22/97	LODGING	67.00
09-02	P1	70H03000215	DO	08/21/97	08/22/97	MEALS	21.13
09-02	P1	70H03000215	DO	08/21/97	08/22/97	PLANE	431.00
09-02	P1	70H03000215	DO	08/21/97	08/22/97	TAXI	14.00
09-02	P1	70H03000216	RICK CARNE	08/18/97	08/20/97	PLANE (DAYTON-DC-DC-DAYTON)	458.00
09-02	P1	70H03000216	DO	08/18/97	08/20/97	TAXI	25.00
09-11	P1	70H03000217	DO	08/06/97	08/09/97	PLANE	187.00
09-11	P1	70H03000217	DO	08/06/97	08/09/97	TAXI	25.00
09-15	P1	70H03000221	MATTHEW F. JOSEPH	08/15/97		PARKING	11.00
09-15	P1	70H03000223	RICK CARNE	09/03/97	09/04/97	PLANE	210.00
09-15	P1	70H03000223	DO	09/03/97	09/04/97	TAXI	25.00
09-22	P1	70H03000224	DO	09/11/97	09/12/97	PLANE DAYTON-DC-DC-DAYTON	148.00
09-22	P1	70H03000224	DO	09/11/97	09/12/97	TAXI	26.00
09-26	P1	70H03000226	DO	09/17/97	09/18/97	PLANE	188.00
09-26	P1	70H03000226	DO	09/17/97	09/18/97	TAXI	22.00
09-26	P1	70H03000225	ROBERT E. TURNER	09/10/97	09/14/97	LODGING	679.48
09-26	P1	70H03000225	DO	09/10/97	09/14/97	MEALS	64.99
09-26	P1	70H03000225	DO	09/10/97	09/14/97	PLANE	344.00
09-26	P1	70H03000225	DO	09/10/97	09/14/97	TAXI	36.00
09-30	P1	70H03000229	DEBORAH DEYOUNG	08/18/97		CAB FARE	10.00

TRAVEL TOTALS: 6,768.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TONY P HALL -CON.							
		RENT, COMMUNICATION, UTILITIES					
07-03	P1 7OH03000183	AIRTOUCH CELLULAR	06/13/97	07/12/97	PHONE SERVICE		22.33
07-07	P1 7OH03000182	POSTMASTER, WASHINGTON, D.C.	05/13/97		STAMPS		160.00
07-11	P1 7OH03000189	FEDERAL EXPRESS CORP	05/16/97	05/19/97	SHIPMENT		3.50
07-11	P1 7OH03000189	DO	06/03/97	06/04/97	SHIPMENT		3.45
07-11	P1 7OH03000189	DO	06/12/97	06/13/97	SHIPMENT		3.45
07-31	S5 97212000373		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		62.01
07-31	S5 97212000792		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		315.54
07-31	S5 97212001225		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00
07-31	S5 97212001658		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		43.99
07-31	S5 97212002094		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		135.00
07-31	S5 97212002534		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		336.96
08-19	P1 7OH03000211	AIRTOUCH CELLULAR	06/13/97	07/12/97	PHONE SERVICE		21.60
08-19	P1 7OH03000212	FEDERAL EXPRESS CORP	07/09/97	07/15/97	SHIPMENT OF LETTERS		7.17
08-19	P1 7OH03000212	DO	07/23/97	07/24/97	SHIPMENT OF LETTER		3.57
08-29	DG 7GSA0997002	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT DAYTON		9,022.00
08-29	DG 7GSA0997002	DO	07/01/97	09/30/97	RENT DAYTON		179.00
08-31	S4 97243000044		07/01/97	07/31/97	RECORDING (TRANSFER)		163.85
08-31	S5 97243000373		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		62.01
08-31	S5 97243000793		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		362.53
08-31	S5 97243001228		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		621.87
08-31	S5 97243001663		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		51.98
08-31	S5 97243002099		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		135.00
08-31	S5 97243002539		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		288.35
09-15	P1 7OH03000219	AIRTOUCH CELLULAR	07/13/97	08/12/97	PHONE SERVICE		16.72
09-15	P1 7OH03000222	FEDERAL EXPRESS CORP	08/05/97	08/07/97	SHIPMENT OF LETTERS		26.04
09-30	S4 97273000017		08/01/97	08/31/97	RECORDING (TRANSFER)		39.50
09-30	S5 97273000371		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		62.01
09-30	S5 97273000791		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		247.20
09-30	S5 97273001225		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		366.30
09-30	S5 97273001661		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		51.98
09-30	S5 97273002100		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		135.00
09-30	S5 97273002542		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		398.71
09-30	P1 7OH03000231	LEGISLATIVE RESOURCE CENTER	08/01/97		TAPE DUPLICATION		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,858.62
		PRINTING AND REPRODUCTION					
07-01	P2 7OH03000014	BETHESDA ENGRAVERS	05/16/97	06/12/97	500 THERMO CARDS		38.00
07-22	P2 7OH03000018	DO	06/16/97	06/30/97	500 THERMO CARDS		38.00
08-04	P1 7OH03000204	U S GOVERNMENT PRINTING OFFICE	01/13/97		LETTERHEAD & ENVELOPES		97.00
08-15	P2 7OH03000020	BETHESDA ENGRAVERS	06/26/97	07/14/97	500 THERMO CARDS		38.00
08-19	P1 7OH03000213	CLICK CAMERA	07/16/97		PHOTO REPRINTS		55.34

08-31	S3	97243000087		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	32.60
09-19	P2	70H03000022	BETHESDA ENGRAVERS	08/15/97	08/29/97	1 BX 500 THERMO CARDS	38.00
09-30	S3	97273000097		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	15.00
09-30	CR	712320	U.S. TREASURY			REIMBURSEMENT FOR PHOTOGRAPHS	-57.60
09-30	CR	712320	DO			REIMBURSEMENT FOR PHOTOGRAPHS	-32.00
						PRINTING AND REPRODUCTION TOTALS:	262.34
		SUPPLIES AND MATERIALS					
07-03	P1	70H03000187	AQUA COOL	05/01/97	05/31/97	BOTTLED WATER	34.00
07-03	P1	70H03000185	DAYTON MINORITY COMMUNICATOR	06/13/97	06/13/98	SUBSCRIPTION	25.00
07-03	P1	70H03000184	USA TODAY	06/19/97	06/26/98	SUBSCRIPTION	119.00
07-09	P2	70H03000016	XIRCOM	06/09/97	06/17/97	2 MODEM CABLES	84.00
07-09	P2	70H03000016	DO	06/09/97	06/17/97	FREIGHT	7.25
07-15	P2	70H03000019	ACCUCOM SYSTEMS CORP	06/19/97	06/26/97	1 PK BROTHER FAX 620	14.10
07-15	P1	70H03000194	FEDERAL EMPLOYEES NEWS DIGEST	09/29/97	09/28/98	SUBSCRIPTION	59.00
07-15	P1	70H03000193	S & V OFFICE FURN AND SUPPLY	06/17/97		OFFICE SUPPLIES	168.28
07-22	P1	70H03000200	DAYTON STENCIL WORKS CO.	06/17/97		NAME BADGE	6.39
07-22	P1	70H03000199	HON TONY P HALL	06/26/97		BUSINESS LUNCH	25.20
07-22	P1	70H03000201	S & V OFFICE FURN AND SUPPLY	07/01/97		OFFICE SUPPLIES	46.87
07-31	S1	97212000369		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	-3,558.74
08-04	P1	70H03000205	AQUA COOL	06/01/97	06/30/97	WATER FOR DC	40.00
08-04	P1	70H03000206	S & V OFFICE FURN AND SUPPLY	07/03/97		OFFICE SUPPLIES	17.06
08-04	P1	70H03000206	DO	07/14/97		OFFICE SUPPLIES	8.12
08-04	P1	70H03000207	THE NEWS	07/26/97	07/25/98	SUBSCRIPTION	26.00
08-19	P1	70H03000214	S & V OFFICE FURN AND SUPPLY	07/21/97		OFFICE SUPPLIES	37.68
08-31	S1	97243000366		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-83.78
09-15	P1	70H03000218	AQUA COOL	07/01/97	07/31/97	WATER	40.00
09-15	P1	70H03000220	THE NEW YORK TIMES	08/11/97	11/09/97	SUBSCRIPTION	46.10
09-30	S1	97273000377		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	519.75
09-30	P1	70H03000228	AQUA COOL	08/01/97	08/31/97	WATER	34.00
09-30	P2	70H03000023	BOISE CASCADE OFFICE PRODUCTS	09/04/97	09/09/97	1 EA BUSINESS CARD FILE	19.35
09-30	P1	70H03000229	DEBORAH DEYOUNG	08/19/97		GIFTS FOR CODEL HALL	77.56
09-30	P1	70H03000227	PRESTO GRAPHICS	07/22/97		BUTTONS	47.30
09-30	P1	70H03000230	S & V OFFICE FURN AND SUPPLY	08/18/97		OFFICE SUPPLIES	40.73
						SUPPLIES AND MATERIALS TOTALS:	-2,099.78
		EQUIPMENT					
07-31	S2	97212000337		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	4,243.18
08-31	S2	97243000343		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,243.18
09-30	S2	97273000340		07/24/97	08/31/97	EQUIPMENT (TRANSFER)	0.94
09-30	S2	97273000341		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,296.70
						EQUIPMENT TOTALS:	12,784.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,007.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TONY P HALL -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069708 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		232.77
08-26	P4	7USPS079708 DO	07/01/97 07/31/97	FRANKED MAIL		294.26
09-24	P4	7USPS089708 DO	08/01/97 08/31/97	FRANKED MAIL		76.98
				FRANKED MAIL TOTALS:		604.01
				OFFICIAL MAIL ALLOWANCE TOTALS:		604.01
				OFFICE TOTALS:		186,611.18
1996 HON. TONY P HALL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-15	P1	7OH03000191 CAPITOL HISTORICAL SOCIETY	12/15/96	1997 CALENDARS		1,815.00
09-04	P2	7OH03000009 SOFTWARE SPECTRUM	12/04/96 01/07/97	1 EA. COREL DRAW UPGR. TO V.7		227.00
09-04	P2	7OH03000009 DO	12/04/96 01/07/97	1 EA. PAGEMAKER 6.5 UPGR.		136.00
09-04	P2	7OH03000009 DO	12/04/96 01/07/97	1 EA. PHOTOSHOP, LATEST VER.		518.00
09-04	P2	7OH03000009 DO	12/04/96 01/07/97	FREIGHT		11.20
				SUPPLIES AND MATERIALS TOTALS:		2,707.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,707.20
				OFFICE TOTALS:		2,707.20
1997 HON. LEE H. HAMILTON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	471,926.19	160,058.35
				TRAVEL	18,528.55	5,426.67
				RENT, COMMUNICATION, UTILITIES	30,219.13	10,004.07
				PRINTING AND REPRODUCTION	2,035.50	566.30
				OTHER SERVICES	961.60	0.00
				SUPPLIES AND MATERIALS	19,077.81	4,333.32
				EQUIPMENT	15,157.59	4,999.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,906.37	185,388.02
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	20,482.04	8,202.52
				OFFICIAL MAIL ALLOWANCE TOTALS:	20,482.04	8,202.52
				OFFICE TOTALS:	578,388.41	193,590.54

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAILEY,MOLLY E	08/11/97	09/30/97	STAFF ASSISTANT	3,000.00
BAKER,MARGARET A	07/01/97	08/01/97	D.C. INTERN	1,033.33
BIERY,GRETCHEN MELISSA	07/01/97	08/08/97	LEGISLATIVE ASSISTANT	3,377.78
BOURNE,LINDA K	09/01/97	09/30/97	STAFF ASST FOR CONSTITUTENT SVC	3,333.33
BUCKLEY,MARIANNE	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR	9,249.99
COULTER,NORA	07/01/97	09/30/97	EXECUTIVE ASSISTANT	13,250.01
FERREE,GERALDINE RUTH	07/01/97	09/30/97	STAFF ASSISTANT	4,625.01
FRIEDMAN,JONATHAN A	07/01/97	09/30/97	CHIEF OF STAFF	16,250.01
GERTZ,MARY KAYE	07/01/97	09/30/97	COMPUTER OPERATOR/STAFF ASST	7,500.00
GOLDNER,ANDREA	07/01/97	08/14/97	STAFF ASSISTANT	3,055.55
HUNT,LINDA K	07/01/97	08/31/97	STAFF ASST FOR CONSTITUTENT SVC	6,666.66
LEHMKUHLER,PHILIP GERARD	07/01/97	09/30/97	STAFF ASSISTANT - DISTRICT OFFICE	9,500.01
LINGENFELTER,CARL	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,499.99
MADISON,JOHN W	07/01/97	08/01/97	D.C. INTERN	1,033.33
MCCLUSKEY,JEROME	08/25/97	09/30/97	LEGISLATIVE ASSISTANT	2,400.00
NELSON,KENNETH V	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	8,250.00
RAILING,KAREN E	07/01/97	09/30/97	STAFF ASSISTANT - CASEWORKER	8,000.01
RICHMOND,JUSTIN A	07/01/97	08/01/97	D.C. INTERN	1,033.33
SCHEPERS,DORIS SUE	07/01/97	09/30/97	DISTRICT SCHEDULER	8,250.00
SCHUMANN,HOLLY BAKER	07/01/97	09/30/97	PRESS SECRETARY	11,250.00
VANCE,WAYNE	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	21,000.00
WINNINGHAM,ROBERT RICHARD	07/01/97	09/30/97	SPECIAL ASSISTANT	9,500.01
			PERSONNEL COMPENSATION TOTALS:	160,058.35

TRAVEL

07-07 P1 7IN09000195 HON. LEE H HAMILTON	06/29/97	06/30/97	LODGING	68.50
07-07 P1 7IN09000195 DO	06/29/97	06/30/97	MEALS	46.91
07-07 P1 7IN09000195 DO	06/29/97	06/30/97	PLANE DCA-CVG-CVG-DCA	502.00
07-15 P1 7IN09000202 PHILIP GERARD LEHMKUHLER	06/18/97	06/24/97	MILEAGE	80.00
07-15 P1 7IN09000202 DO	06/29/97	06/30/97	GAS	21.20
07-23 P1 7IN09000207 THE HERTZ CORP	06/28/97	07/01/97	RENTAL CARS	130.36
08-01 P1 7IN09000214 HON. LEE H HAMILTON	07/25/97	07/26/97	LODGING	78.81
08-01 P1 7IN09000214 DO	07/25/97	07/26/97	MEALS	5.27
08-01 P1 7IN09000214 DO	07/25/97	07/26/97	PLANE	424.00
08-01 P1 7IN09000214 DO	07/25/97	07/26/97	PARKING	5.50
08-05 P1 7IN09000215 PHILIP GERARD LEHMKUHLER	07/02/97	07/16/97	MILEAGE	242.19
08-05 P1 7IN09000215 DO	07/15/97		PARKING	6.00
08-05 P1 7IN09000217 THE HERTZ CORP	06/24/97		RENTAL CAR	70.54
08-12 P1 7IN09000219 HON. LEE H HAMILTON	08/04/97	08/07/97	LODGING	197.08
08-12 P1 7IN09000219 DO	08/04/97	08/07/97	MEALS	77.59
08-12 P1 7IN09000219 DO	08/04/97	08/07/97	PLANE	423.00
08-15 P1 7IN09000223 THE HERTZ CORP	07/25/97	07/26/97	RENTAL CAR	71.98
08-25 P1 7IN09000228 HON. LEE H HAMILTON	08/19/97	08/20/97	LODGING	65.04
08-25 P1 7IN09000228 DO	08/19/97	08/20/97	MEALS	16.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LEE H. HAMILTON -CON.						
08-25	P1 7IN09000228	HON. LEE H HAMILTON	08/19/97 08/20/97	PLANE DISTRICT BUSINESS		502.00
08-29	P1 7IN09000229	DO	08/22/97 08/23/97	LODGING		67.00
08-29	P1 7IN09000229	DO	08/22/97 08/23/97	MEALS		23.28
08-29	P1 7IN09000229	DO	08/22/97 08/23/97	PLANE DC-SDF-CVG-DC		423.00
08-29	P1 7IN09000232	ROBERT RICHARD WINNINGHAM	06/22/97	MILEAGE		73.44
08-29	P1 7IN09000232	DO	07/29/97 08/06/97	FUEL FOR RENTAL CAR		31.00
08-29	P1 7IN09000232	DO	08/05/97 08/06/97	LODGING		65.04
08-29	P1 7IN09000230	THE HERTZ CORP	07/28/97 07/30/97	RENTAL CAR		121.60
08-31	SV 7A901001260	HON. LEE H HAMILTON	07/25/97 07/26/97	CHANGE A/C# FROM 2130 TO 2135		5.50
08-31	SV 7A901001260	DO	07/25/97 07/26/97	CHANGE A/C# FROM 2130 TO 2135		-5.50
09-04	P1 7IN09000233	CARL LINGENFELTER	08/06/97 08/24/97	AIRFARE DC/CIN/DC		227.00
09-04	P1 7IN09000233	DO	08/21/97 08/24/97	TAXI		29.00
09-04	P1 7IN09000233	DO	08/21/97	LODGING		49.05
09-04	P1 7IN09000233	DO	08/21/97	FUEL		15.25
09-04	P1 7IN09000233	DO	08/20/97 08/24/97	RENTAL CAR		85.02
09-04	P1 7IN09000239	DO	08/22/97	PARKING		6.50
09-04	P1 7IN09000234	KAREN E RAILING	08/05/97	MILEAGE		13.77
09-04	P1 7IN09000235	LINDA HUNT	08/24/97	MILEAGE		44.28
09-04	P1 7IN09000237	PHILIP GERARD LEHMKUHLER	08/04/97 08/15/97	MILEAGE		112.32
09-04	P1 7IN09000237	DO	08/19/97 08/23/97	FUEL		22.00
09-04	P1 7IN09000236	THE HERTZ CORP	08/18/97 08/20/97	RENTAL CAR		134.14
09-04	P1 7IN09000240	DO	08/21/97 08/23/97	RENTAL CAR		85.32
09-11	P1 7IN09000245	DO	08/04/97 08/06/97	RENTAL CAR		170.90
09-26	P1 7IN09000259	HON. LEE H HAMILTON	09/19/97 09/20/97	LODGING		67.00
09-26	P1 7IN09000259	DO	09/19/97 09/20/97	MEALS		31.56
09-26	P1 7IN09000259	DO	09/19/97 09/20/97	PLANE		423.00
09-29	P1 7IN09000255	THE HERTZ CORP	09/04/97 09/05/97	RENTAL CAR		72.12
					TRAVEL TOTALS:	5,426.67
RENT, COMMUNICATION, UTILITIES						
07-15	P1 7IN09000199	ARCH PAGING	07/01/97 07/31/97	PAGERS		74.83
07-15	P1 7IN09000200	CELLULAR ONE	06/09/97 06/16/97	PHONE CHARGES		369.82
07-18	P1 7IN09000204	FEDERAL EXPRESS CORP	06/19/97	OVERNIGHT PACKAGE		4.92
07-23	P1 7IN09000208	AMERITECH	07/01/97	PHONE CHARGES		542.07
07-28	P1 7IN09000209	POSTMASTER, WASHINGTON, D.C.	04/01/97 05/27/97	ADDRESS CORRECTION/POSTAGE DUE		24.00
07-30	CR 712309	FEDERAL EXPRESS CORP		REFUND; INCORRECT SERVICE		-21.00
07-31	S5 97212000375		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		88.25
07-31	S5 97212000794		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		5.81
07-31	S5 97212001227		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
07-31	S5 97212001660		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5 97212002096		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		90.00
07-31	S5 97212002536		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		241.70

08-15	P1	7IN09000224	CELLULAR ONE	06/14/97	07/17/97	CELLULAR PHONE	155.35
08-29	DG	7GSA0997002	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT JEFFERSONVILLE	4,132.00
08-31	S4	97243000045		07/01/97	07/31/97	RECORDING (TRANSFER)	190.85
08-31	S5	97243000375		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	88.25
08-31	S5	97243000795		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	7.91
08-31	S5	97243001230		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31	S5	97243001665		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	97243002101		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	90.00
08-31	S5	97243002541		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	234.77
09-11	P1	7IN09000242	AMERITECH	08/01/97		PHONE CHARGES	555.57
09-11	P1	7IN09000241	FEDERAL EXPRESS CORP	08/04/97	08/05/97	OVERNIGHT MAIL	7.24
09-18	P1	7IN09000246	CELLULAR ONE	06/29/97	08/18/97	PHONE CHARGE	590.57
09-18	P1	7IN09000248	FEDERAL EXPRESS CORP	08/11/97	08/14/97	OVERNIGHT MAIL	14.93
09-22	P1	7IN09000252	ARCH PAGING	09/01/97		PAGERS	74.83
09-29	P1	7IN09000256	FEDERAL EXPRESS CORP	08/22/97		OVERNIGHT MAIL	3.50
09-30	S5	97273000373		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	88.25
09-30	S5	97273000793		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	0.91
09-30	S5	97273001227		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	958.98
09-30	S5	97273001663		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	167.00
09-30	S5	97273002102		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	90.00
09-30	S5	97273002544		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	187.54
09-30	P1	7IN09000260	POSTMASTER, WASHINGTON, D.C.	06/02/97	07/31/97	ADDRESS CORRECTION & POSTAGE	39.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,004.07
		PRINTING AND REPRODUCTION					
07-15	P1	7IN09000196	DAVID L. ANDRUKITIS, INC.	06/16/97		BUSINESS CARDS	22.50
07-16	P1	7IN09000198	JUSTIN RICHMOND	06/30/97		COPYING	1.00
08-31	S3	97243000181		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	55.10
09-11	P1	7IN09000243	DAVID L. ANDRUKITIS, INC.	07/30/97		CUT/POST PUBLIC MTG NOTICES	299.45
09-22	P1	7IN09000253	DO	09/10/97		BUSINESS CARDS	45.00
09-29	P1	7IN09000254	DO	09/10/97		MEETING CARDS	149.65
09-30	S3	97273000183		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	3.20
09-30	CR	712320	U.S. TREASURY			REIMBURSEMENT FOR PHOTOGRAPHS	-9.60
						PRINTING AND REPRODUCTION TOTALS:	566.30
		SUPPLIES AND MATERIALS					
07-09	P2	7IN09000013	BOISE CASCADE OFFICE PRODUCTS	06/10/97	06/13/97	6 EA SWINTEC 8014 RIBBON	23.52
07-11	P2	7IN09000015	SERVICE WHOLESALE	06/17/97	06/24/97	12 EA SANFORD EXPRESSOR,PEN	8.00
07-15	P1	7IN09000197	OFFICE DEPOT	06/10/97		OFFICE SUPPLIES	34.21
07-15	P1	7IN09000201	WEST PUBLISHING PAYMENT CENTER	06/12/97		US CODES	119.00
07-18	P1	7IN09000203	BROWN COUNTY DEMOCRAT	07/09/97	07/09/98	SUBSCRIPTION	34.00
07-18	P1	7IN09000205	DEER PARK SPRING WATER	06/03/97	06/26/97	BOTTLED WATER	40.50
07-18	P1	7IN09000206	THE TROVER SHOP	07/07/97	07/09/97	BOOKS	186.35
07-21	P2	7IN09000016	OFFICE DEPOT SERVICE	06/24/97	06/30/97	4 EA DYMO LABELING TAPE, RED	6.48
07-29	P1	7IN09000211	NEWS-EXAMINER CO, INC	08/20/97	08/20/98	SUBSCRIPTION	132.75
07-29	P1	7IN09000210	SPENCER COUNTY LEADER	08/18/97	08/18/98	SUBSCRIPTION	25.00
07-29	P1	7IN09000212	THE BROOKVILLE DEMOCRAT	08/01/97	08/01/98	SUBSCRIPTION	16.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LEE H. HAMILTON -CON.							
07-29	P1 7IN09000213	THE TROVER SHOP	07/18/97		REF MATERIAL		167.85
07-31	S1 97212000214		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		2,192.33
08-05	P1 7IN09000216	THE EVENING NEWS	07/31/97	07/31/98	SUBSCRIPTION		124.80
08-05	P1 7IN09000218	WEST PUBLISHING PAYMENT CENTER	07/17/97		US CODES		55.00
08-15	P1 7IN09000220	DEER PARK SPRING WATER	07/02/97	07/26/97	BOTTLED WATER		40.50
08-15	P1 7IN09000225	O'BANNON PUBLISHING CO.	08/29/97	08/29/98	SUBSCRIPTION		18.00
08-15	P1 7IN09000226	THE LIBERTY HERALD	08/01/97	08/01/98	SUBSCRIPTION		15.00
08-15	P1 7IN09000222	THE TROVER SHOP	08/05/97		BOOK		23.00
08-15	P1 7IN09000227	VEVAY NEWSPAPERS	08/17/97	08/17/98	SUBSCRIPTION		26.00
08-29	P1 7IN09000231	NATIONAL NEWS	09/24/97	12/16/97	ANNUAL SUBSCRIPTION		402.90
08-31	S1 97243000212		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		-1,384.71
09-11	P1 7IN09000244	OFFICE DEPOT	07/11/97		OFFICE SUPPLIES		4.83
09-17	P1 7IN09000249	THE HERALD-TRIBUNE	10/01/97	10/01/98	SUBSCRIPTION		38.00
09-17	P1 7IN09000250	THE NY TIMES SALES, INC	07/14/97	07/12/98	SUBSCRIPTION		495.00
09-17	P1 7IN09000251	THE PERRY COUNTY NEWS	09/30/97	09/30/98	SUBSCRIPTION		47.50
09-18	P1 7IN09000247	DEER PARK SPRING WATER	07/29/97	08/26/97	BOTTER WATER		40.50
09-26	P2 7IN09000018	A.B. DICK COMPANY	08/15/97	09/09/97	2 CT BLK INK FOR AB DICK 8100S		149.40
09-29	P1 7IN09000258	INDIANAPOLIS NEWSPAPERS	09/21/97	09/19/98	SUBSCRIPTION		187.20
09-29	P1 7IN09000257	JACKSON CO. BANNER	09/15/97	09/15/98	SUBSCRIPTION		30.00
09-30	S1 97273000222		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		1,001.25
09-30	P2 7IN09000019	SERVICE WHOLESALE	09/09/97	09/16/97	12 BLK PILOT PENS		11.06
09-30	P2 7IN09000019	DO	09/09/97	09/16/97	12 BLUE PILOT PENS		11.05
09-30	P2 7IN09000019	DO	09/09/97	09/16/97	12 RED PILOT PENS		11.05
						SUPPLIES AND MATERIALS TOTALS:	4,333.32
	EQUIPMENT						
07-31	S2 97212000596		06/05/97	06/30/97	EQUIPMENT (TRANSFER)		-289.26
07-31	S2 97212000597		06/18/97	06/30/97	EQUIPMENT (TRANSFER)		60.12
07-31	S2 97212000598		06/30/97	06/30/97	EQUIPMENT (TRANSFER)		-0.40
07-31	S2 97212000599		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		1,819.32
08-15	P1 7IN09000221	ARCH PAGING	08/01/97		PAGERS		74.83
08-31	S2 97243000612		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		1,667.35
09-30	S2 97273000604		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		1,667.35
						EQUIPMENT TOTALS:	4,999.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,388.02
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
07-30	P4 7USPS069708	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		1,768.83
08-26	P4 7USPS079708	DO	07/01/97	07/31/97	FRANKED MAIL		2,039.75
09-24	P4 7USPS089708	DO	08/01/97	08/31/97	FRANKED MAIL		4,393.94

FRANKED MAIL TOTALS:	8,202.52
OFFICIAL MAIL ALLOWANCE TOTALS:	8,202.52
OFFICE TOTALS:	193,590.54

1997 HON. JAMES V HANSEN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	450,464.39	158,693.30
TRAVEL	31,687.45	12,634.59
RENT, COMMUNICATION, UTILITIES	29,499.74	9,529.35
PRINTING AND REPRODUCTION	317.20	36.50
SUPPLIES AND MATERIALS	6,965.41	1,635.91
EQUIPMENT	26,315.70	9,121.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,249.89	191,651.43

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,894.29	2,118.17
OFFICIAL MAIL ALLOWANCE TOTALS:	4,894.29	2,118.17
OFFICE TOTALS:	550,144.18	193,769.60

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,JAIME M	09/15/97	09/30/97	D.C. INTERN	426.67
ARIAL,RUDOLPH	07/01/97	09/30/97	FIELD OFFICE REPRESENTATIVE	8,750.01
BLOCKINGER,NANCEE W	07/01/97	09/30/97	CHIEF OF STAFF	29,499.99
ELINKOWSKI,KRISTIN CHILD	07/01/97	09/30/97	STAFF ASST-DISTRICT OFFICE	3,500.01
FREEMYER,ALLEN DAVID	07/01/97	09/30/97	SHARED EMPLOYEE	2,124.99
GREEN,LENORA LYNN	07/01/97	09/30/97	STAFF ASSISTANT - DISTRICT	12,875.01
GRIFFITH,JENNIFER I.	07/01/97	09/30/97	LEGIS CORRES/SYSTEMS MANAGER	7,500.00
JENSEN,MARION	09/15/97	09/30/97	D.C. INTERN	426.67
JOHNSON,JOSHUA	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	10,250.01
JOHNSON,WILLIAM M	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	17,499.99
KIDD,JEREMY	07/01/97	09/12/97	D.C. INTERN	1,920.00
MARTIN,SANDRA B	07/01/97	09/30/97	STAFF ASST/OFFICE MGR-DISTRICT	11,499.99
MUSSELMAN,MARY L	07/01/97	09/30/97	CASEWORKER	3,750.00
NIEDERHAUSER,AMANDA L	07/01/97	09/30/97	LEGIS CORRES/RECEPTIONIST	6,999.99
PETERSEN,STEVEN T.	07/01/97	09/30/97	DISTRICT DIRECTOR	22,749.99
RUFF,MICHAEL R	07/01/97	09/12/97	D.C. INTERN	1,920.00
WILDE,AMY C	07/01/97	09/30/97	STAFF ASSISTANT - DISTRICT	6,999.99
WILLIAMS,BRIAN R	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	158,693.30

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JAMES V HANSEN -CON.
TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-07	P1 7UT01000223	HON. JAMES V. HANSEN	06/01/97	06/30/97	MILEAGE IN DISTRICT		198.30
07-07	P1 7UT01000223	DO	06/02/97	06/27/97	REIMB FOR MILEAGE		69.60
07-07	P1 7UT01000223	DO	06/02/97	06/27/97	REIMB FOR AIRPORT MILEAGE		65.16
07-07	P1 7UT01000221	KRISTIN CHILD ELINKOWSKI	06/19/97		MILEAGE IN DISTRICT		17.50
07-07	P1 7UT01000219	LENORA COOK GREEN	06/04/97	06/12/97	MILEAGE IN DISTRICT		58.75
07-07	P1 7UT01000222	NANCEE W BLOCKINGER	06/27/97		AIRPORT MILEAGE IN DC		14.50
07-07	P1 7UT01000222	DO	06/02/97		AIRPORT MILEAGE IN DC		14.50
07-07	P1 7UT01000220	SANDRA B KESTER	06/05/97		MILEAGE IN DISTRICT		20.75
07-14	P1 7UT01000224	HON. JAMES V. HANSEN	06/16/97	06/27/97	AIR SLC-WASH-SLC		510.00
07-16	P1 7UT01000226	JOSHUA JOHNSON	06/26/97	07/05/97	AIR WASH-SLC-WASH		510.00
07-16	P1 7UT01000226	DO	07/05/97		TAXI		43.70
07-16	P1 7UT01000226	DO	07/05/97		FUEL		7.77
07-16	P1 7UT01000226	DO	06/26/97	07/01/97	MEALS		22.09
07-16	P1 7UT01000227	RUDOLPH ARIAL, JR	06/30/97	07/02/97	MILEAGE		80.25
07-16	P1 7UT01000227	DO	07/03/97		MILEAGE		58.75
07-16	P1 7UT01000227	DO	06/14/97	06/20/97	MILEGE		205.00
07-16	P1 7UT01000227	DO	06/20/97		MEALS		13.81
07-18	P1 7UT01000230	BUDGET/SEARS RENT A CAR OF SLC	06/26/97	07/05/97	RENT A CAR		315.00
07-21	P1 7UT01000232	HON. JAMES V. HANSEN	07/08/97	07/11/97	RT AIR SLC-WASH		510.00
07-22	P1 7UT01000235	RUDOLPH ARIAL, JR	07/08/97	07/11/97	MILEAGE		202.25
07-29	P1 7UT01000239	HON. JAMES V. HANSEN	07/13/97	07/18/97	AIR SLC-WASH-SLC		510.00
07-29	P1 7UT01000241	JENNIFER GRIFFITH	07/03/97	07/13/97	AIR WASH-SLC-WASH		510.00
07-29	P1 7UT01000241	DO	07/07/97	07/08/97	MILEAGE		75.00
07-29	P1 7UT01000241	DO	07/07/97	07/08/97	MEALS		9.78
07-29	P1 7UT01000242	RUDOLPH ARIAL, JR	07/16/97	07/17/97	MILEAGE		152.00
07-29	P1 7UT01000240	STEVEN T. PETERSEN	07/05/97	07/17/97	MILEAGE		250.00
07-31	SV 7A901001085	RUDOLPH ARIAL, JR	06/20/97		CHANGE A/C# FROM 2130 TO 2110		13.81
07-31	SV 7A901001085	DO	06/20/97		CHANGE A/C# FROM 2130 TO 2110		-13.81
08-01	P1 7UT01000247	HON. JAMES V. HANSEN	07/21/97	07/25/97	AIR SLC-WASH-SLC		510.00
08-05	P1 7UT01000252	DO	07/01/97	07/28/97	MILEAGE		230.85
08-05	P1 7UT01000252	DO	07/07/97	07/28/97	MILEAGE		76.02
08-05	P1 7UT01000252	DO	07/11/97	07/28/97	MILEAGE		52.20
08-05	P1 7UT01000253	NANCEE W BLOCKINGER	07/07/97		MILEAGE		14.50
08-05	P1 7UT01000251	RUDOLPH ARIAL, JR	07/26/97		MILEAGE		45.00
08-19	P1 7UT01000258	HON. JAMES V. HANSEN	08/07/97	08/10/97	LODGING		169.19
08-19	P1 7UT01000258	DO	08/07/97	08/10/97	MEALS		109.15
08-19	P1 7UT01000254	KRISTIN CHILD ELINKOWSKI	07/31/97		MILEAGE		20.50
08-19	P1 7UT01000256	NANCEE W BLOCKINGER	08/04/97	08/11/97	LODGING		450.83
08-19	P1 7UT01000256	DO	08/04/97	08/11/97	MEALS		98.82
08-19	P1 7UT01000256	DO	08/11/97		RENT-A-CAR FUEL		13.57

08-19	P1	7UT01000257	NANCEE W BLOCKINGER	08/04/97	08/11/97	AIR WASH-SLC-WASH	510.00
08-19	P1	7UT01000257	DO	08/04/97	08/11/97	PARKING	38.00
08-19	P1	7UT01000257	DO	08/04/97	08/11/97	MILEAGE	14.50
08-19	P1	7UT01000255	RUDOLPH ARIAL, JR	07/29/97	07/31/97	MILEAGE	126.50
08-20	P1	7UT01000260	BUDGET/SEARS RENT A CAR OF SLC	08/04/97	08/11/97	RENT-A-CAR	266.00
08-21	P1	7UT01000263	JOSHUA JOHNSON	08/11/97		LODGING	51.96
08-29	P1	7UT01000268	BUDGET/SEARS RENT A CAR OF SLC	08/10/97	08/15/97	RENT A CAR	224.62
08-29	P1	7UT01000265	LENORA COOK GREEN	08/01/97	08/11/97	MILEAGE IN DISTRICT	86.50
08-29	P1	7UT01000265	DO	08/07/97	08/11/97	LODGING IN DISTRICT	178.05
08-29	P1	7UT01000265	DO	08/07/97	08/11/97	MEALS IN DISTRICT	55.16
08-29	P1	7UT01000266	SANDRA B KESTER	07/30/97	08/06/97	MILEAGE IN DISTRICT	134.50
08-29	P1	7UT01000266	DO	07/30/97	08/01/97	MEALS	50.00
08-29	P1	7UT01000267	STEVEN T. PETERSEN	08/07/97	08/11/97	LODGING IN DISTRICT	178.63
08-29	P1	7UT01000267	DO	08/07/97	08/11/97	MEALS IN DISTRICT	75.40
08-29	P1	7UT01000264	WILLIAM M JOHNSON	08/10/97	08/14/97	LODGING IN DISTRICT	231.52
08-29	P1	7UT01000264	DO	08/11/97	08/14/97	MEALS IN DISTRICT	67.18
08-29	P1	7UT01000264	DO	08/14/97		RENT A CAR FUEL	5.00
08-29	P1	7UT01000269	DO	08/10/97	08/15/97	AIRFARE WASH-SLC-WASH	510.00
08-29	P1	7UT01000269	DO	08/10/97	08/15/97	MILEAGE TO AND FROM AIRPORT	29.00
08-29	P1	7UT01000269	DO	08/11/97	08/15/97	AIRPORT PARKING	19.00
09-12	P1	7UT01000272	AMY C. WILDE	05/16/97	07/02/97	MILEAGE	50.00
09-12	P1	7UT01000281	HON. JAMES V. HANSEN	08/01/97	08/31/97	MILEAGE	901.59
09-12	P1	7UT01000281	DO	08/01/97		MILEAGE	10.86
09-12	P1	7UT01000281	DO	08/01/97		MILEAGE	17.40
09-12	P1	7UT01000277	JOSHUA JOHNSON	09/02/97		MILEAGE	14.50
09-12	P1	7UT01000277	DO	08/27/97		TAXI	42.10
09-12	P1	7UT01000277	DO	08/25/97		MEAL	4.15
09-12	P1	7UT01000274	RUDOLPH ARIAL, JR	08/04/97	08/05/97	MEALS	20.00
09-12	P1	7UT01000275	DO	08/04/97	08/30/97	MILEAGE	437.25
09-12	P1	7UT01000273	SANDRA B KESTER	08/07/97	08/09/97	MILEAGE	35.50
09-12	P1	7UT01000276	DO	08/20/97		MILEAGE	28.00
09-13	P1	7UT01000280	HON. JAMES V. HANSEN	09/02/97	09/05/97	AIR SLC-WASH-SLC	510.00
09-13	P1	7UT01000280	DO	09/08/97		AIR SLC-WASH	255.00
09-16	P1	7UT01000279	MARY L MUSSELMAN	08/07/97	08/10/97	AIR SLC - SFO - SLC	227.00
09-16	P1	7UT01000279	DO	08/07/97	08/10/97	TAXI FARES AND PARKING	92.75
09-16	P1	7UT01000279	DO	08/08/97		MEALS	34.75
09-16	P1	7UT01000279	DO	08/07/97	08/08/97	LODGING	80.38
09-16	P1	7UT01000279	DO	08/07/97	08/10/97	MILEAGE	21.75
09-19	P1	7UT01000288	HON. JAMES V. HANSEN	09/12/97		AIR WASH - SLC	255.00
09-29	P1	7UT01000292	DO	09/15/97	09/19/97	AIR SLC-WASH-SLC	510.00
						TRAVEL TOTALS:	12,634.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES V HANSEN -CON.							
RENT, COMMUNICATION, UTILITIES							
07-03	P1 7UT01000217	AIRTOUCH CELLULAR	05/06/97	06/05/97	PHONE SERVICE		24.67
07-03	P1 7UT01000218	FEDERAL EXPRESS CORP	06/10/97		EXPRESS MAIL		3.50
07-03	P1 7UT01000218	DO	06/04/97		EXPRESS MAIL		3.57
07-18	P1 7UT01000231	AT&T OR LUCENT TECHNOLOG	06/01/97	06/30/97	TELEPHONE SERVICE		14.46
07-18	P1 7UT01000229	FEDERAL EXPRESS CORP	06/16/97	06/18/97	EXPRESS MAIL		7.07
07-21	P9 UT0101R9707	TABERNACLE DEVELOPMENT	07/01/97	07/31/97	ST. GEORGE - RENT		594.00
07-24	P1 7UT01000238	SOUTHERN BELLES COMMUNICATIONS	06/01/97	06/30/97	TELEPHONE SERVICE / ST. GEORGE DISTRICT OFFICE		29.16
07-30	P1 7UT01000245	AIRTOUCH CELLULAR	06/06/97	07/05/97	PHONE SERVICE		26.24
07-30	P1 7UT01000246	FEDERAL EXPRESS CORP	07/09/97		EXPRESS MAIL		3.45
07-31	S5 97212000376		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		125.00
07-31	S5 97212000795		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		171.13
07-31	S5 97212001228		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		558.16
07-31	S5 97212001661		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		43.98
07-31	S5 97212002097		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		150.00
07-31	S5 97212002537		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		236.57
07-31	CR 712308	FEDERAL EXPRESS CORP			REFUND; LATE DELIVERY		-3.50
08-20	P1 7UT01000261	AT&T OR LUCENT TECHNOLOG	07/01/97	07/31/97	TELEPHONE SERVICE		14.46
08-20	P1 7UT01000262	FEDERAL EXPRESS CORP	07/21/97		EXPRESS MAIL		3.45
08-20	P9 UT0101R9708	TABERNACLE DEVELOPMENT	08/01/97	08/31/97	ST. GEORGE - RENT		594.00
08-29	DG 7GSA0997002	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT OGDEN		3,535.00
08-31	S5 97243000376		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		231.24
08-31	S5 97243000796		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		156.11
08-31	S5 97243001231		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		558.16
08-31	S5 97243001666		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		43.98
08-31	S5 97243002102		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		150.00
08-31	S5 97243002542		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		217.43
09-04	P1 7UT01000270	FEDERAL EXPRESS CORP	07/30/97		EXPRESS MAIL		6.90
09-17	P1 7UT01000283	AIRTOUCH CELLULAR	07/06/97	08/05/97	PHONE SERVICE		47.64
09-17	P1 7UT01000284	FEDERAL EXPRESS CORP	08/12/97	08/14/97	EXPRESS MAIL		7.12
09-17	P1 7UT01000284	DO	08/19/97	08/22/97	EXPRESS MAIL		7.00
09-19	P9 UT0101R9709	TABERNACLE DEVELOPMENT	09/01/97	09/30/97	ST. GEORGE - RENT		594.00
09-22	P1 7UT01000287	LUCENT TECHNOLOGIES	08/01/97	08/31/97	PAYMENT FOR TELEPHONE SERVICE FOR ST GEORGE DISTRICT OFFICE ACCOUNT#: 0006-052-0111		14.46
09-25	P1 7UT01000290	SOUTHERN BELLES COMMUNICATIONS	09/15/97		PHONE SERVICE		28.55
09-26	P1 7UT01000291	LYNN GREEN	06/13/97		INTERNATIONAL PHONE CALLS		32.56
09-30	S5 97273000374		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		125.00
09-30	S5 97273000794		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		163.27
09-30	S5 97273001228		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		564.01
09-30	S5 97273001664		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		106.98
09-30	S5 97273002103		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		150.00

09-30	S5	97273002545		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	184.12
09-30	P1	7UT01000293	FEDERAL EXPRESS CORP	08/12/97		EXPRESS MAIL	6.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,529.35
		PRINTING AND REPRODUCTION					
08-04	P1	7UT01000250	KEN SMITH CONG PRINTER	07/15/97		BUSINESS CARDS	36.50
						PRINTING AND REPRODUCTION TOTALS:	36.50
		SUPPLIES AND MATERIALS					
07-11	P1	7UT01000225	SIERRA CLUB	07/01/97	07/01/98	ONE-YEAR SUBSCRIPTION	15.00
07-21	P1	7UT01000232	HON. JAMES V. HANSEN	07/02/97		MEAL WITH CONSTITUENTS	42.47
07-21	P1	7UT01000232	DO	07/10/97		MEAL WITH CONSTITUENTS	29.40
07-22	P1	7UT01000233	THE SPECTRUM	07/25/97	07/25/97	SUBSCRIPTION	102.00
07-24	P1	7UT01000236	AQUA COOL	06/05/97		WATER	18.00
07-24	P1	7UT01000236	DO	06/01/97	06/30/97	RENTAL AGREEMENT	11.00
07-24	P1	7UT01000237	NATIONAL JOURNAL, INC	07/07/97		ALMANAC	58.24
07-31	S1	97212000479		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	-731.63
08-01	P1	7UT01000247	HON. JAMES V. HANSEN	07/24/97		MEAL WITH CONSTITUENTS	27.70
08-04	P1	7UT01000249	OFFICE MAX	06/10/97	07/03/97	OFFICE SUPPLIES	113.23
08-20	P1	7UT01000259	AQUA COOL	07/03/97		WATER	12.00
08-20	P1	7UT01000259	DO	07/01/97	07/31/97	MONTHLY RENTAL	11.00
08-31	S1	97243000475		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	394.37
09-04	P1	7UT01000271	LEADERSHIP DIRECTORIES, INC.	08/22/97	08/22/98	SUBSCRIPTION	200.00
09-12	P1	7UT01000281	HON. JAMES V. HANSEN	08/27/97		MEAL WITH CONSTITUENTS	38.59
09-12	P1	7UT01000281	DO	09/04/97		MEAL WITH CONSTITUENTS	22.85
09-17	P1	7UT01000285	STANDARD-EXAMINER	09/08/97	09/12/98	SUBSCRIPTION	118.20
09-17	P1	7UT01000282	TRI-STATE OFFICE SUPPLY	08/12/97		OFFICE SUPPLIES	36.80
09-17	P1	7UT01000282	DO	08/12/97		OFFICE SUPPLIES	15.75
09-22	P1	7UT01000286	THE COPY MAN	08/28/97		OFFICE SUPPLIES	207.00
09-25	P1	7UT01000289	AQUA COOL	08/01/97		WATER	54.00
09-25	P1	7UT01000289	DO	08/01/97	08/31/97	RENTAL AGREEMENT	11.00
09-25	P1	7UT01000289	DO	08/28/97		WATER	18.00
09-30	S1	97273000486		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	528.27
09-30	P1	7UT01000294	OFFICE MAX	08/18/97	09/02/97	OFFICE SUPPLIES	282.67
						SUPPLIES AND MATERIALS TOTALS:	1,635.91
		EQUIPMENT					
07-01	P2	7UT01000004	INTELLIGENT SOLUTIONS	03/02/97	03/02/97	MEMORY/HANSEN/DO	1,080.00
07-01	P2	7UT01000004	DO	03/02/97	03/02/97	MEMORY/HANSEN/DO	250.00
07-31	S2	97212000218		02/13/97	06/30/97	EQUIPMENT (TRANSFER)	365.74
07-31	S2	97212000219		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,453.88
08-29	P2	7UT01000005	ZAMOISKI CO.	03/13/97	03/29/97	13" COLOR TV/HANSEN/DC	163.00
08-31	S2	97243000218		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,404.58
09-30	S2	97273000194		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,404.58
						EQUIPMENT TOTALS:	9,121.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,651.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES V HANSEN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069708 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		741.14
08-26	P4	7USPS079708 DO	07/01/97 07/31/97	FRANKED MAIL		531.87
09-24	P4	7USPS089708 DO	08/01/97 08/31/97	FRANKED MAIL		845.16
				FRANKED MAIL TOTALS:		2,118.17
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,118.17
				OFFICE TOTALS:		193,769.60
1997 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	445,015.55	142,472.27
				TRAVEL	15,217.61	5,462.41
				RENT, COMMUNICATION, UTILITIES	56,524.02	18,138.47
				PRINTING AND REPRODUCTION	5,129.95	2,017.83
				OTHER SERVICES	1,887.50	750.00
				SUPPLIES AND MATERIALS	17,859.27	3,336.76
				EQUIPMENT	39,050.44	13,506.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,684.34	185,684.09
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	20,397.22	12,091.75
				OFFICIAL MAIL ALLOWANCE TOTALS:	20,397.22	12,091.75
				OFFICE TOTALS:	601,081.56	197,775.84
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALONGI,MARIA	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		11,250.00
		BRADFORD,BARBARA H	07/01/97 09/30/97	STAFF ASSISTANT		6,500.01
		DOUGLASS,LEA	07/01/97 09/30/97	PART-TIME EMPLOYEE		3,000.00
		EVANS,CLARA	09/08/97 09/30/97	CONGRESSIONAL AIDE		1,277.78
		FLANDERS,DAVID A	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		19,388.90
		GEFFEN,DANIEL A	07/01/97 07/18/97	LEGIS COOR/SYSTEMS		1,275.00
		HUNT,SHELBY	07/01/97 09/30/97	LEGISLATIVE CORRESPONDENT		5,166.67
		KADESH,MARK	07/01/97 08/31/97	CHIEF OF STAFF		18,000.00
		KRUPP-AYALA,ROSEMARY H	07/01/97 09/07/97	FIELD REPRESENTATIVE		8,375.00
		LIU,DOANE	07/01/97 09/30/97	DISTRICT DIRECTOR		17,250.00
		LYMAN,LYNNE	07/01/97 08/31/97	FIELD REPRESENTATIVE		4,000.00
		MONASMITH,J MICHAEL	08/23/97 09/30/97	CHIEF OF STAFF		8,972.22
		PHILLIPS,JULIE ANN B	07/01/97 09/30/97	SCHEDULER		8,750.01
		RAACH,GEORGE T	07/01/97 08/31/97	LEGISLATIVE ASSISTANT		9,333.34

SINGER,MITCHELL	07/01/97	09/30/97	DISTRICT AIDE		5,000.01
WHANG,SOON HYUNG NANCY	07/01/97	08/22/97	STAFF ASSISTANT		3,683.33
WIRTH,MARK S	07/01/97	09/30/97	FIELD REPRESENTATIVE		11,250.00
				PERSONNEL COMPENSATION TOTALS:	142,472.27

TRAVEL

07-16	P1	7CA36000332	DOANE LIU	06/01/97	06/30/97 MILEAGE	36.45
07-16	P1	7CA36000334	LYNNE LYMAN	06/01/97	06/30/97 MILEAGE	67.50
07-16	P1	7CA36000334	DO	06/01/97	06/30/97 PARKING	12.00
07-16	P1	7CA36000333	MARK S. WIRTH	06/01/97	06/30/97 MILEAGE	90.99
07-16	P1	7CA36000333	DO	06/01/97	06/30/97 PARKING	5.00
07-16	P1	7CA36000336	NANCY WHANG	06/01/97	06/30/97 MILEAGE	22.95
07-16	P1	7CA36000335	ROSEMARY KRUPP-AYALA	05/01/97	06/30/97 MILEAGE	80.46
08-11	P1	7CA36000359	HON. JANE HARMAN	05/25/97	05/30/97 RT AIR TO AND FROM DISTRICT	199.00
08-11	P1	7CA36000359	DO	06/12/97	06/13/97 RT AIR TO AND FROM DISTRICT	199.00
08-14	P1	7CA36000366	DOANE LIU	07/01/97	07/31/97 MILEAGE	71.55
08-14	P1	7CA36000368	LYNNE LYMAN	07/01/97	07/31/97 PARKING	14.25
08-14	P1	7CA36000368	DO	07/01/97	07/31/97 MILEAGE	100.44
08-14	P1	7CA36000367	MARK S. WIRTH	07/01/97	07/31/97 MILEAGE	72.63
08-14	P1	7CA36000369	MITCHELL SINGER	07/01/97	07/31/97 MILEAGE	11.88
08-14	P1	7CA36000370	NANCY WHANG	08/06/97	08/06/97 MILEAGE	18.90
09-05	P1	7CA36000376	DAVID FLANDERS	08/24/97	08/28/97 AIRFARE TO AND FROM DISTRICT	199.00
09-05	P1	7CA36000376	DO	08/24/97	08/28/97 LODGING	430.68
09-05	P1	7CA36000376	DO	08/24/97	08/28/97 RENTAL CAR	225.41
09-05	P1	7CA36000376	DO	08/24/97	08/28/97 GAS	11.27
09-05	P1	7CA36000376	DO	08/24/97	08/28/97 PARKING	50.00
09-05	P1	7CA36000378	HON. JANE HARMAN	08/26/97	08/26/97 AIRFARE	178.00
09-05	P1	7CA36000378	DO	08/26/97	08/26/97 CABFARE	29.00
09-05	P1	7CA36000377	MARK KADESH	07/30/97	08/27/97 AIRFARE TO AND FROM DISTRICT	199.00
09-05	P1	7CA36000377	DO	07/30/97	08/09/97 RENTAL CAR	463.19
09-05	P1	7CA36000377	DO	07/30/97	08/27/97 LODGING	1,462.86
09-05	P1	7CA36000377	DO	07/30/97	08/27/97 GAS	35.21
09-05	P1	7CA36000377	DO	07/30/97	08/27/97 CABFARE	106.00
09-10	P1	7CA36000380	HON. JANE HARMAN	07/15/97	07/15/97 AIRFARE	98.00
09-10	P1	7CA36000379	JOHN MONASMITH	08/23/97	08/29/97 AIR TO AND FROM THE DISTRICT	199.00
09-10	P1	7CA36000379	DO	08/23/97	08/29/97 RENTAL CAR	195.88
09-10	P1	7CA36000379	DO	08/23/97	08/29/97 GAS	13.00
09-10	P1	7CA36000379	DO	08/23/97	08/29/97 LODGING	323.01
09-10	P1	7CA36000379	DO	08/23/97	08/29/97 CABFARE	26.00
09-17	P1	7CA36000393	DOANE LIU	08/01/97	08/31/97 MILEAGE	110.27
09-17	P1	7CA36000393	DO	08/01/97	08/31/97 PARKING	3.00
09-17	P1	7CA36000395	LYNNE LYMAN	08/01/97	08/31/97 MILEAGE	52.92
09-17	P1	7CA36000394	MARK S. WIRTH	08/01/97	08/31/97 MILEAGE	46.71
09-25	P1	7CA36000399	JULIE ANN B PHILLIPS	09/12/97	09/12/97 PARKING	2.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JANE HARMAN -CON.						
					TRAVEL TOTALS:	5,462.41
RENT, COMMUNICATION, UTILITIES						
07-09	P1 7CA36000319	FEDERAL EXPRESS CORP	06/05/97 06/06/97	OVERNIGHT MAIL		17.35
07-09	P1 7CA36000319	DO	06/09/97 06/13/97	OVERNIGHT MAIL		20.22
07-09	P1 7CA36000319	DO	05/29/97 06/04/97	OVERNIGHT MAIL		14.09
07-09	P1 7CA36000319	DO	06/05/97 06/06/97	OVERNIGHT MAIL		7.17
07-09	P1 7CA36000325	L. A. CELLULAR TELEPHONE CO.	06/16/97 07/15/97	CELLULAR PHONE SERVICE		181.75
07-09	P1 7CA36000325	DO	06/16/97 07/15/97	CELLULAR PHONE SERVICE		175.91
07-11	P1 7CA36000328	SOUTHERN CALIFORNIA EDISON	05/21/97 06/20/97	UTILITIES		293.14
07-15	P1 7CA36000331	PAGING NETWORK OF LOS ANGELES,	07/01/97 07/31/97	PAGERS		102.40
07-16	P1 7CA36000335	ROSEMARY KRUPP-AYALA	05/01/97 06/30/97	PHONE CHARGES		29.77
07-21	P9 CA3603R9707	BULENT GULISTAN C/O REAL PROP.	07/01/97 07/31/97	VENICE - RENT		375.00
07-21	P9 CA3602R9707	MAR DEVELOPMENT CORPORATION	07/01/97 07/31/97	TORRANCE - RENT		2,077.92
07-23	P1 7CA36000343	CITY OF LA MUNICIPAL SERVICES	05/15/97 06/16/97	UTILITIES		17.39
07-23	P1 7CA36000337	FEDERAL EXPRESS CORP	06/18/97 06/23/97	OVERNIGHT MAIL		6.90
07-23	P1 7CA36000337	DO	06/18/97 06/18/97	OVERNIGHT MAIL		3.45
07-23	P1 7CA36000344	GTE CALIFORNIA	05/29/97 06/23/97	PHONE SERVICE		5.73
07-23	P1 7CA36000344	DO	06/01/97 06/30/97	PHONE SERVICE		115.99
07-24	P1 7CA36000346	FEDERAL EXPRESS CORP	06/18/97 06/24/97	OVERNIGHT MAIL		20.90
07-24	P1 7CA36000346	DO	06/26/97 06/26/97	OVERNIGHT MAIL		3.50
07-24	P1 7CA36000349	TIME WARNER COMMUNICATION	07/19/97 08/18/97	CABLE		48.44
07-29	P1 7CA36000352	FEDERAL EXPRESS CORP	07/01/97 07/01/97	OVERNIGHT MAIL		6.42
07-29	P1 7CA36000352	DO	07/01/97 07/01/97	OVERNIGHT MAIL		3.45
07-30	P1 7CA36000353	DO	07/09/97 07/11/97	OVERNIGHT MAIL		6.90
07-30	P1 7CA36000353	DO	07/09/97 07/09/97	OVERNIGHT MAIL		3.57
07-30	P1 7CA36000354	L.A. CELLULAR TELEPHONE	07/16/97 08/15/97	PHONE SERVICE		108.70
07-30	P1 7CA36000354	DO	07/16/97 08/15/97	PHONE SERVICE		93.62
07-30	P1 7CA36000356	MCI RESIDENTIAL SERVICES	06/13/97 07/13/97	PHONE SERVICE		3.73
07-31	S4 97212000036		06/01/97 06/30/97	RECORDING (TRANSFER)		926.50
07-31	S5 97212000377		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		131.61
07-31	S5 97212000796		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		584.92
07-31	S5 97212001229		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		1,054.82
07-31	S5 97212001662		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		125.17
07-31	S5 97212002098		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		135.00
07-31	S5 97212002538		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		445.26
08-13	P1 7CA36000360	FEDERAL EXPRESS CORP	07/18/97 07/18/97	OVERNIGHT MAIL		13.90
08-13	P1 7CA36000360	DO	07/23/97 07/23/97	OVERNIGHT MAIL		3.50
08-13	P1 7CA36000360	DO	07/11/97 07/11/97	OVERNIGHT MAIL		10.57
08-13	P1 7CA36000364	PAGING NETWORK OF LOS ANGELES,	08/01/97 08/31/97	PAGERS		94.75
08-13	P1 7CA36000365	SOUTHERN CALIFORNIA EDISON	06/20/97 07/22/97	UTILITIES		297.77
08-20	P9 CA3603R9708	BULENT GULISTAN C/O REAL PROP.	08/01/97 08/31/97	VENICE - RENT		375.00

08-20	P1	7CA36000371	GTE CALIFORNIA	07/01/97	07/31/97	PHONE SERVICE	82.48
08-20	P9	CA3602R9708	MAR DEVELOPMENT CORPORATION	08/01/97	08/31/97	TORRANCE - RENT	2,077.92
08-31	S5	97243000377		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	134.16
08-31	S5	97243000797		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	619.19
08-31	S5	97243001232		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	1,156.26
08-31	S5	97243001667		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	51.98
08-31	S5	97243002103		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	97243002543		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	547.04
09-16	P1	7CA36000384	L. A. CELLULAR TELEPHONE CO.	08/16/97	09/15/97	PHONE SERVICE	65.11
09-16	P1	7CA36000384	DO	08/16/97	09/15/97	PHONE SERVICE	168.63
09-16	P1	7CA36000383	MCI RESIDENTIAL SERVICES	07/14/97	08/06/97	PHONE SERVICE	4.78
09-16	P1	7CA36000388	SOUTHERN CALIFORNIA EDISON	07/22/97	08/19/97	UTILITIES	288.49
09-16	P1	7CA36000381	TIME WARNER COMMUNICATION	08/19/97	09/18/97	CABLE	48.44
09-17	P1	7CA36000386	FEDERAL EXPRESS CORP	07/31/97	07/31/97	OVERNIGHT MAIL	3.45
09-17	P1	7CA36000386	DO	07/25/97	07/30/97	OVERNIGHT MAIL	20.85
09-17	P1	7CA36000386	DO	08/07/97	08/08/97	OVERNIGHT MAIL	3.45
09-19	P9	CA3603R9709	BULENT GULISTAN C/O REAL PROP.	09/01/97	09/30/97	VENICE - RENT	375.00
09-19	P9	CA3602R9709	MAR DEVELOPMENT CORPORATION	09/01/97	09/30/97	TORRANCE - RENT	2,077.92
09-22	P1	7CA36000398	FEDERAL EXPRESS CORP	08/18/97	08/18/97	OVERNIGHT MAIL	3.45
09-22	P1	7CA36000398	DO	08/11/97	08/11/97	OVERNIGHT MAIL	3.45
09-22	P1	7CA36000396	GTE CALIFORNIA	08/01/97	08/31/97	PHONE SERVICE	103.31
09-30	S5	97273000375		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	134.16
09-30	S5	97273000795		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	568.33
09-30	S5	97273001229		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	815.62
09-30	S5	97273001665		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	125.17
09-30	S5	97273002104		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	135.00
09-30	S5	97273002546		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	392.26
09-30	P1	7CA36000403	FEDERAL EXPRESS CORP	08/29/97	08/29/97	OVERNIGHT MAIL	6.95
09-30	P1	7CA36000401	TIME WARNER COMMUNICATION	09/19/97	10/18/97	CABLE	48.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,138.47
		PRINTING AND REPRODUCTION					
07-09	P1	7CA36000322	DAVID L. ANDRUKITIS, INC.	06/17/97	06/17/97	PRINTING SERVICES	15.60
07-23	P1	7CA36000342	DO	06/11/97	06/11/97	PRINTING	609.35
07-28	P1	7CA36000351	DO	06/18/97	07/15/97	PRINTING	1,147.85
07-31	S3	97212000341		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	19.20
08-13	P1	7CA36000362	DAVID L. ANDRUKITIS, INC.	07/24/97	07/24/97	PRINTING SERVICES	36.90
08-20	P1	7CA36000372	PUBLIC PRINTER	08/06/97	08/06/97	PRINTED DOCUMENTS	177.00
09-25	P1	7CA36000399	JULIE ANN B PHILLIPS	09/12/97	09/12/97	PHOTOGRAPHS	11.93
						PRINTING AND REPRODUCTION TOTALS:	2,017.83
		OTHER SERVICES					
08-20	P1	7CA36000373	OFFICE CLEANING SERVICES	06/01/97	06/30/97	OFFICE CLEANING	250.00
09-30	P1	7CA36000400	DO	07/01/97	08/31/97	OFFICE CLEANING	500.00
						OTHER SERVICES TOTALS:	750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JANE HARMAN -CON.							
		SUPPLIES AND MATERIALS					
07-08	P1	7CA36000326 LA BUSINESS JOURNAL	11/17/97	11/17/98	SUBSCRIPTION		79.95
07-09	P1	7CA36000321 DAILY BREEZE	06/28/97	12/28/97	SUBSCRIPTION		53.30
07-09	P1	7CA36000323 NEWS PILOT	06/01/97	12/01/97	SUBSCRIPTION		45.50
07-09	P1	7CA36000324 OFFICE DEPOT	05/28/97	06/13/97	OFFICE SUPPLIES		125.08
07-09	P1	7CA36000320 YOSEMITE BOTTLED WATER GP.	06/13/97	06/13/97	WATER FOR CONSTITUENTS		14.80
07-11	P1	7CA36000329 OFFICE DEPOT	06/19/97	06/19/97	OFFICE SUPPLIES		105.75
07-11	P1	7CA36000327 YOSEMITE BOTTLED WATER GP.	05/15/97	05/15/97	BOTTLED WATER FOR CONSTITUENTS		14.80
07-23	P1	7CA36000339 KINKOS	05/29/97	05/29/97	OFFICE SUPPLIES		25.17
07-23	P1	7CA36000338 OFFICE DEPOT	07/01/97	07/01/97	OFFICE SUPPLIES		89.27
07-23	P1	7CA36000340 YOSEMITE BOTTLED WATER GP.	05/31/97	06/30/97	WATER FOR CONSTITUENTS		49.60
07-23	P1	7CA36000341 DO	06/27/97	06/27/97	WATER FOR CONSTITUENTS		7.40
07-23	P1	7CA36000345 DO	06/30/97	06/30/97	WATER FOR CONSTITUENTS		3.00
07-24	P1	7CA36000348 AQUA COOL	06/23/97	06/30/97	WATER FOR CONSTITUENTS		35.60
07-25	P1	7CA36000347 CAMPAIGNS & ELECTIONS	06/30/97	06/30/99	SUBSCRIPTION		63.55
07-28	P1	7CA36000350 LOS ANGELES BUSINESS JOURNAL	11/17/97	11/17/98	SUBSCRIPTION		79.95
07-30	P1	7CA36000357 CALIFORNIA PUBLIC SECTOR	07/25/97	07/25/98	SUBSCRIPTION		202.50
07-30	P1	7CA36000355 DAILY BREEZE	07/14/97	07/14/98	SUBSCRIPTION		32.50
07-31	S1	97212000081	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		1,305.84
08-13	P1	7CA36000361 OFFICE DEPOT	07/18/97	07/18/97	OFFICE SUPPLIES		273.34
08-13	P1	7CA36000361 DO	07/18/97	07/18/97	OFFICE SUPPLIES		8.12
08-13	P1	7CA36000361 DO	07/24/97	07/24/97	OFFICE SUPPLIES		117.28
08-13	P1	7CA36000361 DO	07/29/97	07/29/97	OFFICE SUPPLIES		41.06
08-13	P1	7CA36000363 DO	07/07/97	07/07/97	OFFICE SUPPLIES		14.39
08-20	P1	7CA36000374 AQUA COOL	07/09/97	07/31/97	WATER FOR CONSTITUENTS		53.30
08-31	S1	97243000082	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		85.89
09-16	P1	7CA36000382 OFFICE DEPOT	08/12/97	08/12/97	OFFICE SUPPLIES		78.50
09-16	P1	7CA36000385 DO	07/29/97	07/30/97	OFFICE SUPPLIES		47.16
09-16	P1	7CA36000387 YOSEMITE BOTTLED WATER GP.	08/11/97	08/11/97	WATER FOR CONSTITUENTS		14.80
09-18	P1	7CA36000391 DO	08/25/97	08/25/97	WATER FOR CONSTITUENTS		7.40
09-22	P1	7CA36000397 AQUA COOL	08/01/97	08/31/97	WATER FOR CONSTITUENTS		41.50
09-30	S1	97273000087	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		162.24
09-30	P1	7CA36000402 OFFICE DEPOT	09/03/97	09/03/97	OFFICE SUPPLIES		58.22
					SUPPLIES AND MATERIALS TOTALS:		3,336.76
		EQUIPMENT					
07-31	S2	97212000873	04/15/97	06/30/97	EQUIPMENT (TRANSFER)		88.54
07-31	S2	97212000874	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		4,217.19
08-20	P1	7CA36000375 XEROX CORPORATION	04/04/97	06/27/97	METERED COPIES		583.44
08-31	S2	97243000886	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		4,217.19
09-17	P1	7CA36000392 PAGING NETWORK OF LOS ANGELES,	09/01/97	09/30/97	PAGERS FOR OFFICE		92.90
09-18	P1	7CA36000390 PAGING NETWORK OF WASH. INC.	09/05/97	09/30/97	PAGER		89.90

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09-30 S2 97273000867 ..................................... 09/01/97 09/30/97 EQUIPMENT (TRANSFER) ..............................          4,217.19
                                                                                                   EQUIPMENT TOTALS:         13,506.35
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:        185,684.09
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
07-30 P4 7USPS069708 DISBURSING OFC-US POSTAL SVC ........ 06/01/97 06/30/97 FRANKED MAIL ......................................          3,538.49
08-26 P4 7USPS079708     DO ............................ 07/01/97 07/31/97 FRANKED MAIL ......................................          2,789.89
09-24 P4 7USPS089708     DO ............................ 08/01/97 08/31/97 FRANKED MAIL ......................................          5,763.37
                                                                                                 FRANKED MAIL TOTALS:         12,091.75
                                                                                     OFFICIAL MAIL ALLOWANCE TOTALS:          12,091.75
                                                                                                                         ---------------
                                                                                                     OFFICE TOTALS:          197,775.84
                                                                                                                         ===============
   1996 HON. JANE HARMAN
      OFFICIAL EXPENSES OF MEMBERS
        EQUIPMENT
07-31 P2 7CA36000003 INTERAMERICA TECHNOLOGIES ........... 01/13/97 01/13/97 1 LPTOP CMPTR/ACCES/HARMAN/DC ......................          2,375.00
07-31 P2 7CA36000003     DO ............................ 01/13/97 01/13/97 1 LPTOP CMPTR/ACCES/HARMAN/DC ......................            715.00
07-31 P2 7CA36000003     DO ............................ 01/13/97 01/13/97 1 LPTOP CMPTR/ACCES/HARMAN/DC ......................            300.00
07-31 P2 7CA36000003     DO ............................ 01/13/97 01/13/97 1 LPTOP CMPTR/ACCES/HARMAN/DC ......................            340.00
07-31 P2 7CA36000003     DO ............................ 01/13/97 01/13/97 1 LPTOP CMPTR/ACCES/HARMAN/DC ......................            395.00
07-31 P2 7CA36000003     DO ............................ 01/13/97 01/13/97 1 LPTOP CMPTR/ACCES/HARMAN/DC ......................            445.00
                                                                                                   EQUIPMENT TOTALS:          4,570.00
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:          4,570.00
                                                                                                                         ---------------
                                                                                                     OFFICE TOTALS:            4,570.00
                                                                                                                         ===============
   1997 HON. J DENNIS HASTERT
      OFFICIAL EXPENSES OF MEMBERS
                                                        PERSONNEL COMPENSATION ......................        467,322.40        152,525.66
                                                        TRAVEL ......................................         18,512.57          6,504.61
                                                        RENT, COMMUNICATION, UTILITIES ..............         38,270.80         12,903.53
                                                        PRINTING AND REPRODUCTION ...................          1,048.69            339.41
                                                        OTHER SERVICES ..............................            355.60            315.60
                                                        SUPPLIES AND MATERIALS ......................         13,674.39          3,225.83
                                                        EQUIPMENT ...................................         25,035.77          8,041.40
                                                                 OFFICIAL EXPENSES OF MEMBERS TOTALS:        564,220.22        183,856.04
      OFFICIAL MAIL ALLOWANCE
                                                        FRANKED MAIL ................................          3,950.31          1,975.78
                                                                      OFFICIAL MAIL ALLOWANCE TOTALS:          3,950.31          1,975.78
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                                                                                          OFFICE TOTALS:        568,170.53        185,831.82
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. J DENNIS HASTERT -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ASHBY,CHAD M	07/01/97	09/30/97	FIELD REPRESENTATIVE		5,503.46
		BOOTH,DOUGLAS A	07/01/97	09/30/97	PRESS SECRETARY		9,249.99
		BRIERTON,THOMAS W	07/01/97	09/30/97	SHARED EMPLOYEE		1,250.01
		FOGT,LISA L	07/01/97	09/30/97	SPECIAL ASST/CONSTITUENT SERVICES		6,999.99
		HARRIS,ANGELLA	07/01/97	09/30/97	SCHEDULER		6,750.00
		JEFFRIES,PETER M	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR		8,333.33
		JENSEN,AMY	07/01/97	09/30/97	SCHEDULER		7,250.01
		KAIM,PHILLIP A	07/01/97	09/30/97	DEPUTY CHIEF OF STAFF		18,500.01
		KURTH,TIMOTHY J	07/01/97	09/30/97	LEGISLATIVE ASSISTANT/PRESS SECRETARY		6,999.99
		LANCASTER,SAMUEL G	07/01/97	09/30/97	OFFICE MANAGER/SCHEDULER		9,624.99
		MASON,SHAY SIZER	07/01/97	09/30/97	STAFF ASSISTANT		5,499.99
		MYERS,BRANDI M	08/11/97	09/30/97	CASEWORKER		2,916.67
		PALMER,SCOTT B	07/01/97	09/30/97	CHIEF OF STAFF		10,749.99
		POST,LISA	07/01/97	08/31/97	STAFF ASSISTANT		3,937.50
		RICHARDSON,RUTH A	07/01/97	09/30/97	PART-TIME EMPLOYEE		4,250.01
		TARTAGLIONE,MICHAEL	08/01/97	09/30/97	TEMPORARY EMPLOYEE		3,500.00
		THOMAS,SUZANNE TANDI	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		10,500.00
		THOMPSON,DAVID S	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		9,750.00
		WALSH,BONNIE	07/01/97	09/30/97	CASEWORKER		8,709.73
		WHEAT,SUZANNE L	07/01/97	09/30/97	CASEWORK DIRECTOR		12,249.99
						PERSONNEL COMPENSATION TOTALS:	152,525.66
TRAVEL							
07-11	P1 7IL14000296	PHILLIP A. KAIM	06/06/97	06/06/97	AIR CHIC-DC-CHIC		114.00
07-11	P1 7IL14000296	DO	06/05/97	06/06/97	MILEAGE		25.20
07-11	P1 7IL14000296	DO	06/05/97	06/06/97	TAXI, TOLLS, PARKING		51.40
07-11	P1 7IL14000296	DO	06/05/97	06/06/97	MEALS		9.10
07-11	P1 7IL14000297	DO	06/03/97		MILEAGE		31.20
07-11	P1 7IL14000297	DO	06/03/97	06/03/97	TOLLS		2.40
07-11	P1 7IL14000297	DO	06/07/97		MILEAGE		15.30
07-15	P1 7IL14000298	HON. J. DENNIS HASTERT	06/13/97		AIR DC-CHIC		57.00
07-15	P1 7IL14000298	DO	06/17/97	06/19/97	AIR CHIC-DC-CHIC		114.00
07-15	P1 7IL14000298	DO	06/13/97		AIR CHIC-DC		57.00
07-15	P1 7IL14000307	LISA POST	05/23/97	06/06/97	MILEAGE		32.40
07-15	P1 7IL14000299	PHILLIP A. KAIM	06/16/97	06/18/97	AIR CHIC-DC-CHIC		114.00
07-15	P1 7IL14000299	DO	06/16/97	06/18/97	TAXI, PARKING, TOLLS		72.40
07-15	P1 7IL14000299	DO	06/16/97	06/17/97	LODGING		124.00
07-15	P1 7IL14000299	DO	06/16/97	06/18/97	MEALS		62.96
07-15	P1 7IL14000299	DO	06/16/97	06/18/97	MILEAGE		25.20
07-15	P1 7IL14000301	DO	06/12/97		MILEAGE		23.40

07-15	P1	7IL14000300	SCOTT B. PALMER	06/20/97	06/23/97	AIR DC-CHI-DC	114.00
07-15	P1	7IL14000300	DO	06/20/97	06/23/97	MILEAGE	29.00
07-15	P1	7IL14000300	DO	06/15/97	06/20/97	PARKING	49.00
07-21	P9	IL1402L9707	GMAC	07/01/97	07/31/97	LEASED AUTO	378.67
08-05	P1	7IL14000312	HON. J. DENNIS HASTERT	06/27/97		AIR DC-CHIC	57.00
08-05	P1	7IL14000312	DO	07/11/97	07/15/97	AIR DC-CHIC-DC	114.00
08-05	P1	7IL14000311	PHILLIP A. KAIM	06/30/97	07/01/97	AIR DC-CHIC-DC	114.00
08-05	P1	7IL14000311	DO	06/30/97	07/01/97	TAXI, PARKING, TOLLS	45.40
08-05	P1	7IL14000311	DO	07/01/97		MEALS	6.20
08-05	P1	7IL14000311	DO	06/30/97	07/01/97	MILEAGE	25.20
08-05	P1	7IL14000309	SCOTT B. PALMER	06/27/97	07/07/97	AIR DC-CHIC-DC	114.00
08-05	P1	7IL14000309	DO	06/27/97	07/07/97	MILEAGE	30.00
08-05	P1	7IL14000309	DO	06/23/97	06/27/97	PARKING	88.00
08-05	P1	7IL14000310	DO	07/11/97	07/14/97	AIR DC-CHIC-DC	114.00
08-05	P1	7IL14000310	DO	07/07/97	07/11/97	PARKING	39.00
08-07	P1	7IL14000324	BONNIE WALSH	06/25/97	07/11/97	MILEAGE	40.80
08-07	P1	7IL14000324	DO	06/25/97		TRAIN FARE	9.30
08-07	P1	7IL14000319	EXPRESS LIMOUSINE CO	06/10/97	06/30/97	AIRPORT TRANSPORTATION	92.00
08-07	P1	7IL14000323	PHILLIP A. KAIM	06/27/97	06/29/97	MILEAGE	15.30
08-14	P1	7IL14000329	HON. J. DENNIS HASTERT	07/25/97		AIR DC-CHIC	57.00
08-16	P1	7IL14000334	DOUGLAS A BOOTH	06/01/97	07/08/97	TOLLS	11.50
08-16	P1	7IL14000339	DO	05/16/97	07/08/97	GAS	55.00
08-16	P1	7IL14000339	DO	05/21/97		TRAIN FARE	9.30
08-16	P1	7IL14000338	HON. J. DENNIS HASTERT	07/18/97	07/21/97	AIR DC-CHICAGO-DC	114.00
08-16	P1	7IL14000332	PHILLIP A. KAIM	07/03/97	07/19/97	MILEAGE	54.30
08-16	P1	7IL14000332	DO	07/14/97		GAS	21.62
08-16	P1	7IL14000332	DO	07/15/97		PARKING & TOLLS	9.80
08-16	P1	7IL14000336	DO	07/22/97	07/24/97	AIR CHIC-DC-CHIC	114.00
08-16	P1	7IL14000336	DO	07/22/97	07/24/97	MEALS	22.96
08-16	P1	7IL14000336	DO	07/22/97	07/24/97	TAXI, PARKING & TOLLS	70.40
08-16	P1	7IL14000336	DO	07/22/97	07/24/97	MILEAGE	24.90
08-16	P1	7IL14000333	SCOTT B. PALMER	08/01/97		AIR DC-CHICAGO	57.00
08-16	P1	7IL14000333	DO	07/28/97	08/01/97	PARKING	45.00
08-16	P1	7IL14000340	DO	07/18/97	07/21/97	AIR DC-CHICAGO-DC	114.00
08-16	P1	7IL14000340	DO	07/21/97	07/25/97	PARKING	45.00
08-16	P1	7IL14000340	DO	07/25/97	07/28/97	MILEAGE	30.00
08-16	P1	7IL14000340	DO	07/25/97	07/28/97	AIR DC-CHICAGO-DC	114.00
08-16	P1	7IL14000340	DO	07/21/97		MILEAGE	16.20
08-18	P1	7IL14000337	PHILLIP A. KAIM	07/25/97	07/28/97	TOLLS	4.80
08-18	P1	7IL14000337	DO	07/26/97		MILEAGE	10.50
08-18	P1	7IL14000337	DO	07/28/97		GAS	10.00
08-19	P1	7IL14000331	EXPRESS LIMOUSINE CO	07/04/97	07/13/97	MEMBER TRANSPORTATION	112.00
08-20	P9	IL1402L9708	GMAC	08/01/97	08/31/97	LEASED AUTO	378.67
08-20	P1	7IL14000344	SHAY SIZER MASON	07/11/97	07/19/97	AIR DC-CHICAGO-DC	114.00
08-29	P1	7IL14000345	AMY JENSEN	08/03/97	08/08/97	AIRFARE DC-O'HARE-DC	114.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. J DENNIS HASTERT -CON.						
08-29	P1	7IL14000345 AMY JENSEN	08/03/97 08/04/97	CAR RENTAL		42.81
08-29	P1	7IL14000346 HON. J. DENNIS HASTERT	08/03/97 08/11/97	AIRFARE - DC-CHICAGO-DC		114.00
08-31	SV	7A901001259 SCOTT B. PALMER	07/21/97	CHANGE A/C# FROM 2135 TO 2130		16.20
08-31	SV	7A901001259 DO	07/21/97	CHANGE A/C# FROM 2135 TO 2130		-16.20
09-04	P1	7IL14000359 BRANDI MEYERS	08/20/97	IN-DISTRICT MILEAGE		9.90
09-04	P1	7IL14000348 MIKE TARTAGLIONE	08/21/97	IN-DISTRICT MILEAGE		5.10
09-04	P1	7IL14000358 DO	08/16/97 08/27/97	IN-DISTRICT MILEAGE		42.00
09-12	P1	7IL14000360 DO	08/10/97 08/16/97	RT AIR CHICAGO-DC (2941)		114.00
09-12	P1	7IL14000360 DO	08/10/97 08/15/97	LODGING		462.77
09-12	P1	7IL14000360 DO	08/10/97 08/14/97	MEALS		114.95
09-12	P1	7IL14000360 DO	08/10/97 08/15/97	TAXI		63.00
09-17	P1	7IL14000361 CHAD M ASHBY	07/07/97 07/29/97	MILEAGE		96.90
09-19	P1	7IL14000364 BRANDI MEYERS	09/06/97	MILEAGE		18.60
09-19	P1	7IL14000364 DO	09/06/97	MEAL		6.00
09-19	P1	7IL14000363 DOUGLAS A BOOTH	09/05/97 09/09/97	MILEAGE		36.60
09-19	P1	7IL14000363 DO	08/25/97	GAS		20.00
09-19	P9	IL1402L9709 GMAC	09/01/97 09/30/97	LEASED AUTO		378.67
09-19	P1	7IL14000362 LISA L FOGT	09/10/97	MILEAGE		37.20
09-22	P1	7IL14000366 EXPRESS LIMOUSINE CO	08/03/97	AIRPORT TRANSPORTATION		46.00
09-24	P1	7IL14000368 THOMAS W. BRIERTON	08/30/97	MILEAGE		229.50
09-24	P1	7IL14000368 DO	09/03/97 09/05/97	MILEAGE		63.00
09-24	P1	7IL14000368 DO	09/03/97 09/06/97	MILEAGE		63.00
09-24	P1	7IL14000368 DO	09/03/97 09/07/97	MEALS		116.48
09-24	P1	7IL14000368 DO	09/03/97 09/07/97	TOLLS		21.95
09-30	P1	7IL14000371 SCOTT B. PALMER	09/05/97 09/08/97	AIRFARE TO/FROM DC		114.00
09-30	P1	7IL14000371 DO	09/05/97 09/08/97	MILEAGE		27.60
09-30	P1	7IL14000371 DO	09/03/97 09/05/97	PARKING		54.00
09-30	P1	7IL14000372 DO	09/03/97	AIRFARE TO DC		57.00
09-30	P1	7IL14000372 DO	09/03/97	MILEAGE		13.80
					TRAVEL TOTALS:	6,504.61
		RENT, COMMUNICATION, UTILITIES				
07-15	P1	7IL14000302 CELLULAR ONE-CHICAGO	06/16/97 07/15/97	PHONE CHARGES		87.62
07-15	P1	7IL14000304 FEDERAL EXPRESS CORP	06/09/97	EXPRESS MAIL		3.45
07-15	P1	7IL14000304 DO	06/02/97 06/04/97	EXPRESS MAIL		6.90
07-15	P1	7IL14000308 MULTIMEDIA CABLEVISION, INC.	07/01/97 07/31/97	CABLE		28.00
07-15	P1	7IL14000301 PHILLIP A. KAIM	04/25/97 05/23/97	ITEMIZED CELLULAR CHARGES		14.48
07-15	P1	7IL14000305 SUZANNE TANDI THOMAS	04/23/97 05/23/97	ITEMIZED PHONE CHARGES		23.15
07-17	P1	7IL14000306 AT & T	05/05/97	CELLULAR CHARGES		0.89
07-21	P9	IL1401R9707 PHILIP B. ELFSTROM	07/01/97 07/31/97	BATAVIA - RENT		2,500.00
07-31	S5	97212000378	06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		117.54
07-31	S5	97212000797	06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		337.66

07-31	S5	97212001230		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	445.92
07-31	S5	97212001663		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	39.99
07-31	S5	97212002099		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	105.00
07-31	S5	97212002539		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	244.66
08-05	P1	7IL14000310	SCOTT B. PALMER	06/13/97		AIR PHONE	23.35
08-07	P1	7IL14000315	CELLULAR ONE-CHICAGO	07/16/97	08/15/97	PHONE CHARGES	78.18
08-07	P1	7IL14000313	FEDERAL EXPRESS CORP	06/26/97		EXPRESS MAIL	6.90
08-07	P1	7IL14000313	DO	06/26/97		EXPRESS MAIL	3.50
08-07	P1	7IL14000313	DO	06/27/97		EXPRESS MAIL	7.00
08-07	P1	7IL14000313	DO	06/17/97		EXPRESS MAIL	4.17
08-07	P1	7IL14000313	DO	06/20/97		EXPRESS MAIL	3.45
08-07	P1	7IL14000328	DO	06/13/97	06/18/97	EXPRESS MAIL	3.67
08-07	P1	7IL14000328	DO	06/06/97	06/09/97	EXPRESS MAIL	6.90
08-07	P1	7IL14000328	DO	06/17/97	06/18/97	EXPRESS MAIL	10.35
08-07	P1	7IL14000328	DO	05/28/97	07/08/97	EXPRESS MAIL	10.35
08-07	P1	7IL14000327	MULTIMEDIA CABLEVISION	08/01/97	08/31/97	CABLE	15.09
08-07	P1	7IL14000317	SUZANNE L WHEAT	05/06/97	06/02/97	TELEPHONE SERVICE	57.74
08-07	P1	7IL14000325	SUZANNE TANDI THOMAS	05/23/97	06/20/97	PHONE CHARGES	16.29
08-16	P1	7IL14000339	DOUGLAS A BOOTH	05/24/97		PHONE CHARGES	1.59
08-16	P1	7IL14000332	PHILLIP A. KAIM	06/03/97	06/16/97	PHONE CHARGES	10.23
08-16	P1	7IL14000335	SCOTT B. PALMER	03/16/97	06/30/97	DATA LINE	221.56
08-16	P1	7IL14000335	DO	12/04/96	06/30/97	CELLULAR PHONE	163.38
08-16	P1	7IL14000335	DO	03/16/97		CAR PHONE	37.48
08-19	P1	7IL14000330	FEDERAL EXPRESS CORP	07/22/97	07/24/97	EXPRESS MAIL	13.92
08-19	P1	7IL14000330	DO	07/11/97	07/17/97	EXPRESS MAIL	10.40
08-20	P9	IL1401R9708	PHILIP B. ELFSTROM	08/01/97	08/31/97	BATAVIA - RENT	2,500.00
08-31	S4	97243000046		07/01/97	07/31/97	RECORDING (TRANSFER)	149.75
08-31	S5	97243000378		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	117.54
08-31	S5	97243000798		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	359.36
08-31	S5	97243001233		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31	S5	97243001668		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	39.99
08-31	S5	97243002104		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	97243002544		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	279.32
09-04	P1	7IL14000353	CELLULAR ONE-CHICAGO	08/16/97	09/15/97	CELLULAR PHONE	77.81
09-04	P1	7IL14000347	FEDERAL EXPRESS CORP	07/31/97	08/06/97	EXPRESS MAIL	14.09
09-04	P1	7IL14000354	DO	08/07/97	08/13/97	EXPRESS MAIL	7.67
09-04	P1	7IL14000350	MULTIMEDIA CABLEVISION	09/01/97	09/30/97	CABLE	22.05
09-04	P1	7IL14000349	SUZANNE L. WHEAT	06/05/97	07/02/97	DATA LINE	78.95
09-04	P1	7IL14000352	SUZANNE TANDI THOMAS	06/25/97	07/19/97	ITEMIZED PHONE CHARGES	25.28
09-19	P9	IL1401R9709	PHILIP B. ELFSTROM	09/01/97	09/30/97	BATAVIA - RENT	2,500.00
09-24	P1	7IL14000365	FEDERAL EXPRESS CORP	08/12/97	08/13/97	EXPRESS MAIL	6.90
09-24	P1	7IL14000365	DO	08/15/97	08/15/97	EXPRESS MAIL	3.45
09-29	P1	7IL14000369	DO	08/13/97	08/28/97	EXPRESS MAIL	27.25
09-29	P1	7IL14000369	DO	08/13/97	09/05/97	EXPRESS MAIL	6.95
09-30	S5	97273000376		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	117.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. J DENNIS HASTERT -CON.							
09-30	S5 97273000796		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		337.03
09-30	S5 97273001230		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
09-30	S5 97273001666		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		47.99
09-30	S5 97273002105		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		105.00
09-30	S5 97273002547		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		503.85
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,903.53
	PRINTING AND REPRODUCTION						
07-02	P2 7IL14000008	ACCURATE WORD INC.	05/28/97	06/18/97	1,000 THERMO CARDS		51.90
07-31	S3 97212000269		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		41.20
08-31	S3 97243000221		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		19.80
09-04	P1 7IL14000355	MIKE TARTAGLIONE	08/28/97		FILM PROCESSING		6.06
09-04	P1 7IL14000351	PETER M JEFFRIES	06/26/97		FILM PROCESSING		20.66
09-04	P1 7IL14000357	DO	06/25/97	07/12/97	FILM		19.47
09-11	P2 7IL14000012	ACCURATE WORD INC.	08/11/97	08/27/97	2 BX 500 THERMO CARDS		65.40
09-19	P2 7IL14000011	BETHESDA ENGRAVERS	08/05/97	08/27/97	2 EA 500 THERMO CARDS		76.00
09-19	P1 7IL14000363	DOUGLAS A BOOTH	09/09/97		PHOTOS		11.02
09-30	S3 97273000227		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		27.90
					PRINTING AND REPRODUCTION TOTALS:		339.41
	OTHER SERVICES						
07-15	P1 7IL14000303	COUNTRY COMPANIES	07/22/97	01/22/98	INSURANCE		315.60
					OTHER SERVICES TOTALS:		315.60
	SUPPLIES AND MATERIALS						
07-11	P1 7IL14000297	PHILLIP A. KAIM	05/31/97		OFFICE SUPPLIES		5.35
07-11	P2 7IL14000010	SERVICE WHOLESALE	06/17/97	06/24/97	24 EA DIXON SENSEMATIC FINE		10.82
07-11	P2 7IL14000010	DO	06/17/97	06/24/97	24 EA BEROL MIRADO PENCIL		2.82
07-14	P2 7IL14000009	SHARP ELECTRONICS	06/04/97	06/18/97	5 EA TONER FOR SF2030		262.50
07-14	P2 7IL14000009	DO	06/04/97	06/18/97	2 EA DEVELOPER FOR 2030		134.00
07-31	S1 97212000199		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		968.41
08-07	P1 7IL14000316	AQUA COOL	06/04/97	06/30/97	WATER/COOLER RENTAL		59.00
08-07	P1 7IL14000320	CHICAGO SUN-TIMES	08/10/97	10/04/97	SUBSCRIPTION		31.20
08-07	P1 7IL14000321	DAILY HERALD	07/03/97	08/27/97	SUBSCRIPTION		34.80
08-07	P1 7IL14000322	ROCKFORD NEWSPAPERS	07/19/97	01/16/98	SUBSCRIPTION		163.80
08-07	P1 7IL14000314	VIKING OFFICE SUPPLY	06/03/97		OFFICE SUPPLIES		36.71
08-07	P1 7IL14000314	DO	07/03/97		OFFICE SUPPLIES		13.95
08-07	P1 7IL14000314	DO	07/14/97		OFFICE SUPPLIES		16.55
08-07	P1 7IL14000314	DO	07/16/97		OFFICE SUPPLIES		20.49
08-07	P1 7IL14000318	WATER OPTIONS, INC.	06/04/97	06/27/97	WATER/COOLER RENTAL		34.50
08-16	P1 7IL14000339	DOUGLAS A BOOTH	07/14/97		OFFICE SUPPLIES		7.82
08-16	P1 7IL14000339	DO	05/21/97		NEWSPAPER		0.35
08-16	P1 7IL14000333	SCOTT B. PALMER	07/31/97		REFERENCE MANUAL		31.34
08-16	P1 7IL14000333	DO	08/03/97		OFFICE SUPPLIES		37.44

08-18 P1	7IL14000337	PHILLIP A. KAIM	07/28/97		OFFICE SUPPLIES	7.96
08-20 P1	7IL14000341	NATIONAL JOURNAL	11/01/97	11/01/98	SUBSCRIPTION	897.00
08-20 P1	7IL14000342	THE WALL STREET JOURNAL	11/14/97	11/14/98	SUBSCRIPTION	175.00
08-20 P1	7IL14000343	WATER OPTIONS, INC.	07/27/97	08/31/97	WATER/COOLER RENTAL	54.90
08-31 S1	97243000197		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-798.09
09-04 P1	7IL14000356	BRANDI MEYERS	08/20/97		LUNCH BRIEFING	8.50
09-04 P1	7IL14000355	MIKE TARTAGLIONE	08/26/97		LUNCH BRIEFING	24.00
09-19 P1	7IL14000363	DOUGLAS A BOOTH	09/03/97		SUPPLIES	6.12
09-22 P1	7IL14000367	MIKE TARTAGLIONE	09/04/97		REFERENCE MATERIAL	7.00
09-29 P1	7IL14000370	DAILY HERALD	08/28/97	10/22/97	SUBSCRIPTION	34.80
09-30 S1	97273000207		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	936.79
					SUPPLIES AND MATERIALS TOTALS:	3,225.83
	EQUIPMENT					
07-31 S2	97212000706		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,011.45
08-31 S2	97243000716		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,901.50
09-30 S2	97273000704		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	-1,041.00
09-30 S2	97273000705		08/21/97	08/31/97	EQUIPMENT (TRANSFER)	71.89
09-30 S2	97273000706		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,097.56
					EQUIPMENT TOTALS:	8,041.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,856.04
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30 P4	7USPS069708	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	768.33
08-26 P4	7USPS079708	DO	07/01/97	07/31/97	FRANKED MAIL	511.82
09-24 P4	7USPS089708	DO	08/01/97	08/31/97	FRANKED MAIL	695.63
					FRANKED MAIL TOTALS:	1,975.78
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,975.78
					OFFICE TOTALS:	185,831.82

1996 HON. J DENNIS HASTERT

OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-11 P1	7IL14000326	U S GOVERNMENT PRINTING OFFICE	09/05/96		STATIONERY	154.00
					PRINTING AND REPRODUCTION TOTALS:	154.00
SUPPLIES AND MATERIALS						
07-16 CR	712319	NATIONAL JOURNAL			REFUND;SUB. CANCELLATION	-664.33
					SUPPLIES AND MATERIALS TOTALS:	-664.33
EQUIPMENT						
07-24 P2	7IL14000004	INTELLIGENT SOLUTIONS	02/07/97	02/07/97	1 CMPTR/LICENSE/HASTERT/DO	2,385.51
07-24 P2	7IL14000004	DO	02/07/97	02/07/97	1 CMPTR/LICENSE/HASTERT/DO	19.81
07-24 P2	7IL14000004	DO	02/07/97	02/07/97	1 CMPTR/LICENSE/HASTERT/DO	170.00
07-24 P2	7IL14000004	DO	02/07/97	02/07/97	1 CMPTR/LICENSE/HASTERT/DO	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
	1996	HON. J DENNIS HASTERT -CON.				
				EQUIPMENT TOTALS:		2,625.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,114.99
				OFFICE TOTALS:		2,114.99
	1997	HON. ALCEE L HASTINGS				
		OFFICIAL EXPENSES OF MEMBERS				
				PERSONNEL COMPENSATION	452,907.97	154,740.03
				TRAVEL	18,040.50	11,559.76
				RENT, COMMUNICATION, UTILITIES	39,961.28	15,199.17
				PRINTING AND REPRODUCTION	1,103.08	541.58
				OTHER SERVICES	638.35	638.35
				SUPPLIES AND MATERIALS	13,045.37	8,833.57
				EQUIPMENT	36,467.80	13,454.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,164.35	204,966.72
		OFFICIAL MAIL ALLOWANCE				
				FRANKED MAIL	847.92	280.54
				OFFICIAL MAIL ALLOWANCE TOTALS:	847.92	280.54
				OFFICE TOTALS:	563,012.27	205,247.26
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		FALBY,BEVERLY	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		900.00
		GERMAN,LILLIAN	07/01/97 09/30/97	DIRECTOR OF SPECIAL PROJECTS		12,500.01
		GOLDBERG,HEDY	07/01/97 09/30/97	CONGRESSIONAL AIDE		6,875.01
		JACOBS,ANN SHARON	07/01/97 09/30/97	ADMIN ASST/LEGISLATIVE DIRECTOR		15,875.01
		JONES,MIKEL D	07/01/97 09/30/97	CONGRESSIONAL AIDE		10,875.00
		KENNEDY,ARTHUR W	07/01/97 09/30/97	CHIEF OF STAFF		22,500.00
		LARKINS,WILLIAM E	07/01/97 09/30/97	STAFF ASSISTANT		3,600.00
		LEE,JOHN	07/01/97 09/30/97	STAFF ASSISTANT		3,000.00
		LIFTMAN,DANIEL A	07/01/97 09/30/97	STAFF ASSISTANT		7,125.00
		MCINTOSH,CLAUDIA	09/09/97 09/30/97	STAFF ASSISTANT		916.67
		MOSES,SHERRY T	07/01/97 09/30/97	CONGRESSIONAL AIDE		8,124.99
		PERKINS,MARK S	07/01/97 09/30/97	SHARED EMPLOYEE		3,000.00
		PERSON,ARNETTE M	07/01/97 09/30/97	INFORMATION SYSTEMS MANAGER		9,500.01
		PHILLIPS,JUANITA C	07/01/97 09/30/97	PART-TIME EMPLOYEE		2,499.99
		ROSENBERG,LINDSAY B	07/01/97 09/30/97	SENIOR LEGISLATIVE AIDE		7,583.33
		SAPPLETON,SOPHIA K	07/01/97 08/01/97	TEMPORARY EMPLOYEE		1,240.00
		TAYLOR, KEVIA	07/01/97 08/18/97	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		3,200.00
		TINSMAN,RUTH A	07/01/97 09/30/97	DISTRICT DIRECTOR		10,374.99
		TURNER,FRED L	07/01/97 09/30/97	LEGISLATIVE CORRESPONDENT		7,000.01

VARNER,CHRISTOPHER	07/01/97	09/30/97	PART-TIME EMPLOYEE		1,800.00
WILLIAMS,PATRICIA GRAHAM	07/01/97	09/30/97	STAFF ASSISTANT		16,250.01
				PERSONNEL COMPENSATION TOTALS:	154,740.03

TRAVEL

07-09 P1 7FL23000134 ARTHUR W KENNEDY	04/20/97	05/03/97	RENTAL CARS		141.09
07-09 P1 7FL23000134 DO	03/31/97	05/03/97	GAS		122.85
07-09 P1 7FL23000134 DO	03/31/97	05/03/97	PARKING AND TOLLS		46.80
07-09 P1 7FL23000135 DO	05/03/97	05/29/97	GAS		129.35
07-09 P1 7FL23000135 DO	05/04/97	06/01/97	PARKING AND TOLLS		49.50
07-09 P1 7FL23000130 HON ALCEE L HASTINGS	06/13/97	06/15/97	AIR DC-MIAMI-DC		312.00
07-09 P1 7FL23000130 DO	06/20/97	06/22/97	AIR DC-MIAMI-DC		312.00
07-09 P1 7FL23000130 DO	03/21/97	06/22/97	PARKING, TAXIS & TOLLS		271.55
07-09 P1 7FL23000130 DO	04/20/97	06/06/97	GAS		41.79
07-09 P1 7FL23000132 DO	04/18/97	04/22/97	AIR DC-MIAMI-DC		312.00
07-09 P1 7FL23000132 DO	04/26/97		AIR JAX-DC		178.00
07-09 P1 7FL23000132 DO	05/09/97	05/11/97	AIR DC-MIAMI-DC		312.00
07-09 P1 7FL23000132 DO	05/16/97		AIR DC-MAIMI		156.00
07-09 P1 7FL23000131 LINDSAY B ROSENBERG	04/17/97	04/27/97	AIR DC-FT. LAUDERDALE-DC		458.00
07-09 P1 7FL23000137 MIAMI LAKES TRAVEL	05/26/97	05/29/97	RT AIR FT.LAUDERDALE-DC		346.00
07-09 P1 7FL23000136 WILLIAM E LARKINS	05/27/97	05/28/97	RENTAL CAR		74.28
07-21 P9 FL2303R9707 GMAC	07/01/97	07/31/97	LEASED AUTO		520.00
08-20 P9 FL2303R9708 DO	08/01/97	08/31/97	LEASED AUTO		520.00
08-27 P1 7FL23000161 BEVERLY FALBY	06/12/97	06/15/97	AIRFARE (DC-DENVER-DC)		168.00
08-27 P1 7FL23000161 DO	06/12/97	06/15/97	AIRPORT TAXIS		80.00
08-27 P1 7FL23000161 DO	06/12/97	06/15/97	LODGING GOV'T CONFERENCE		285.09
08-27 P1 7FL23000161 DO	06/12/97	06/14/97	MEALS GOV'T CONFERENCE		47.52
08-27 P1 7FL23000163 DO	06/01/97	06/06/97	AIRFARE (DC-RALEIGH-DC)		201.00
08-27 P1 7FL23000163 DO	06/01/97	06/06/97	AIRPORT TAXIS		70.00
08-27 P1 7FL23000163 DO	06/01/97	06/06/97	LODGING GOV'T CONFERENCE		527.25
08-27 P1 7FL23000163 DO	06/01/97	06/05/97	MEALS GOV'T CONFERENCE		176.32
08-27 P1 7FL23000159 HON ALCEE L HASTINGS	04/05/97	04/07/97	AIRFARE (DC-MIAMI-DC)		312.00
08-27 P1 7FL23000159 DO	04/05/97	04/07/97	AIRPORT TAXIS		25.00
08-27 P1 7FL23000159 DO	03/16/97	04/05/97	AIRPORT PARKING		12.00
08-27 P1 7FL23000159 DO	07/25/97		AIRFARE (DC-MIAMI)		200.00
08-27 P1 7FL23000160 DO	02/23/97		AIRFARE (MIAMI-DC)		142.00
08-27 P1 7FL23000160 DO	02/20/97	02/20/97	TOLLS IN DISTRICT		1.75
08-27 P1 7FL23000160 DO	02/13/97	02/23/97	AIRPORT TAXIS		26.00
08-27 P1 7FL23000160 DO	02/20/97		GAS OFF LEASED VEHICLE		19.03
08-27 P1 7FL23000162 DO	07/02/97		AIRFARE (MIAMI-DC)		156.00
08-27 P1 7FL23000162 DO	06/27/97	07/02/97	AIRPORT TAXIS		25.50
08-27 P1 7FL23000162 DO	06/30/97	07/01/97	TOLLS IN DISTRICT		5.00
08-27 P1 7FL23000162 DO	06/15/97		GAS OFF LEASED VEHICLE		24.00
08-27 P1 7FL23000164 DO	07/11/97	07/13/97	AIRFARE (DC-MIAMI-DC)		312.00
08-27 P1 7FL23000164 DO	07/14/97		TAXIS IN DC		15.00
08-27 P1 7FL23000164 DO	07/16/97		AIRPORT TAXI		13.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ALCEE L HASTINGS -CON.						
08-27	P1 7FL23000164	HON ALCEE L HASTINGS	07/12/97 07/14/97	TOLLS IN DISTRICT		3.25
08-27	P1 7FL23000165	DO	02/13/97	AIRFARE (DC-MIAMI)		142.00
08-27	P1 7FL23000165	DO	07/18/97 07/20/97	AIRFARE (DC-MIAMI-DC)		312.00
08-27	P1 7FL23000165	DO	08/01/97 08/05/97	AIRFARE (DC-MIAMI-DC)		312.00
08-27	P1 7FL23000165	DO	08/01/97 08/05/97	AIRPORT TAXIS		24.00
08-27	P1 7FL23000165	DO	08/02/97	GAS OFF LEASED VEHICLE		26.79
08-27	P1 7FL23000166	DO	07/25/97 07/27/97	AIRFARE (DC-MIAMI-DC)		312.00
08-27	P1 7FL23000166	DO	07/18/97 07/27/97	AIRPORT TAXIS		46.00
08-27	P1 7FL23000166	DO	07/18/97 08/04/97	PARKING AND TOLLS		11.00
08-29	P1 7FL23000168	FRED L. TURNER	08/14/97 08/15/97	RENTAL CAR IN DISTRICT		35.84
08-29	P1 7FL23000168	DO	08/15/97 08/17/97	RENTAL CAR IN DISTRICT		74.18
08-29	P1 7FL23000168	DO	08/19/97	GAS FOR RENTAL CAR		14.20
08-29	P1 7FL23000168	DO	08/14/97 08/21/97	AIRPORT TAXIS		41.00
09-02	P1 7FL23000170	DO	08/14/97 08/21/97	MEALS IN DISTRICT		38.96
09-02	P1 7FL23000170	DO	08/15/97 08/20/97	TOLLS IN DISTRICT		9.00
09-03	P1 7FL23000172	HON ALCEE L HASTINGS	06/13/97	AIR UPGRADE COUPON		200.00
09-03	P1 7FL23000172	DO	06/15/97	AIR UPGRADE COUPON		200.00
09-03	P1 7FL23000172	DO	06/20/97	AIR UPGRADE COUPON		200.00
09-03	P1 7FL23000172	DO	06/22/97	AIR UPGRADE COUPON		200.00
09-03	P1 7FL23000172	DO	01/04/97	GAS		16.40
09-03	P1 7FL23000173	DO	06/06/97 06/09/97	AIRFARE (DC-MIAMI-DC)		312.00
09-03	P1 7FL23000173	DO	05/05/97	AIR MIAMI-DC		156.00
09-04	P1 7FL23000171	DO	02/02/97	AIR UPGRADE COUPON		160.00
09-04	P1 7FL23000171	DO	02/13/97	AIR UPGRADE COUPON		160.00
09-04	P1 7FL23000171	DO	02/02/97	AIR CHANGE FEE		35.00
09-04	P1 7FL23000171	DO	02/28/97	AIR UPGRADE COUPON		160.00
09-04	P1 7FL23000171	DO	03/03/97	AIR UPGRADE COUPON		160.00
09-11	P1 7FL23000188	DO	07/28/97	GAS		21.58
09-11	P1 7FL23000187	LINDSAY B ROSENBERG	08/22/97 09/03/97	RT AIR DC-FT LAUDERDALE		190.00
09-11	P1 7FL23000187	DO	08/24/97 08/27/97	RENTAL CAR		155.89
09-19	P9 FL2303R9709	GMAC	09/01/97 09/30/97	LEASED AUTO		520.00
09-26	P1 7FL23000168	FRED L. TURNER	08/14/97 08/21/97	AIRFARE (DC-FT LAUD-DC		164.00
					TRAVEL TOTALS:	11,559.76
	RENT, COMMUNICATION, UTILITIES					
07-07	P1 7FL23000123	MARK S. PERKINS	05/26/97	ANTENNA FOR CELLPHONE		21.00
07-07	P1 7FL23000126	DO	03/01/97 06/30/97	CABLE		161.69
07-07	P1 7FL23000126	DO	03/03/97 04/02/97	MOBILE PHONE		100.84
07-07	P1 7FL23000126	DO	04/03/97 06/02/97	MOBILE PHONE		201.68
07-09	P1 7FL23000134	ARTHUR H KENNEDY	04/22/97	PHONE BATTERY		31.80
07-11	P1 7FL23000138	NOVA SOUTHEASTERN UNIV	01/29/97	ROOM RENTAL		175.00
07-14	P1 7FL23000150	BELLSOUTH MOBILITY	03/11/97 04/10/97	PHONE EXPENSES		87.72

07-14	P1	7FL23000150	BELLSOUTH MOBILITY	04/11/97	05/10/97	PHONE EXPENSES	80.68
07-14	P1	7FL23000144	FEDERAL EXPRESS CORP	03/04/97	03/06/97	OVERNIGHT DELIVERY	10.50
07-14	P1	7FL23000144	DO	03/06/97	03/17/97	OVERNIGHT DELIVERY	44.22
07-14	P1	7FL23000144	DO	03/12/97	03/21/97	OVERNIGHT DELIVERY	10.35
07-14	P1	7FL23000144	DO	03/20/97	03/25/97	OVERNIGHT DELIVERY	7.07
07-14	P1	7FL23000144	DO	04/02/97	04/11/97	OVERNIGHT DELIVERY	13.80
07-14	P1	7FL23000145	DO	01/23/97	01/25/97	OVERNIGHT DELIVERY	17.57
07-14	P1	7FL23000145	DO	01/31/97	02/06/97	OVERNIGHT DELIVERY	10.40
07-14	P1	7FL23000145	DO	02/10/97	02/11/97	OVERNIGHT DELIVERY	3.45
07-14	P1	7FL23000145	DO	02/18/97	02/25/97	OVERNIGHT DELIVERY	24.82
07-14	P1	7FL23000145	DO	02/21/97	02/28/97	OVERNIGHT DELIVERY	20.77
07-14	P1	7FL23000146	DO	04/14/97	04/17/97	OVERNIGHT DELIVERY	17.74
07-14	P1	7FL23000146	DO	04/25/97	04/28/97	OVERNIGHT DELIVERY	6.90
07-14	P1	7FL23000146	DO	04/30/97	05/01/97	OVERNIGHT DELIVERY	3.45
07-14	P1	7FL23000146	DO	05/07/97	05/13/97	OVERNIGHT DELIVERY	7.62
07-14	P1	7FL23000146	DO	05/12/97	05/17/97	OVERNIGHT DELIVERY	24.77
07-14	P1	7FL23000147	DO	05/27/97	05/30/97	OVERNIGHT DELIVERY	10.35
07-14	P1	7FL23000147	DO	06/04/97		OVERNIGHT DELIVERY	69.02
07-14	P1	7FL23000147	DO	06/11/97	06/14/97	OVERNIGHT DELIVERY	10.45
07-14	P1	7FL23000142	FPL	03/25/97	04/23/97	UTILITY	199.55
07-14	P1	7FL23000143	DO	05/22/97	06/23/97	UTILITY	264.89
07-15	P1	7FL23000151	BELLSOUTH MOBILITY	05/11/97	06/10/97	CELLULAR PHONE	83.18
07-21	P9	FL2302R9707	OAKLAND FOREST CORP. CENT. INC	07/01/97	07/31/97	OAKLAND PARK - RENT	1,387.75
07-21	P9	FL2301R9707	SHAW-NEMES PROPERTIES	07/01/97	07/31/97	WEST PALM BEACH - RENT	871.76
07-24	P1	7FL23000155	FPL	06/06/97	07/08/97	UTILITY	82.96
07-30	P1	7FL23000156	POSTMASTER, WASHINGTON, D.C.	06/20/97		STAMPS	42.75
07-31	S5	97212000379		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	193.66
07-31	S5	97212000798		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	141.04
07-31	S5	97212001231		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31	S5	97212001664		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	85.98
07-31	S5	97212002100		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	75.00
07-31	S5	97212002540		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	279.04
08-20	P9	FL2302R9708	OAKLAND FOREST CORP. CENT. INC	08/01/97	08/31/97	OAKLAND PARK - RENT	1,387.75
08-20	P9	FL2301R9708	SHAW-NEMES PROPERTIES	08/01/97	08/31/97	WEST PALM BEACH - RENT	871.76
08-21	P1	7FL23000158	FPL	07/08/97	08/06/97	UTILITIES	88.36
08-27	P1	7FL23000161	BEVERLY FALBY	06/12/97	06/14/97	PHONE EXPENSES	26.12
08-27	P1	7FL23000163	DO	06/01/97	06/05/97	PHONE EXPENSES	101.41
08-27	P1	7FL23000164	HON ALCEE L HASTINGS	06/12/97		POSTAGE STAMPS	6.40
08-28	P1	7FL23000167	FPL	06/23/97	07/23/97	UTILITY	251.66
08-29	P1	7FL23000169	DO	07/23/97	08/21/97	UTILITY SERVICE	258.01
08-31	S5	97243000379		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	193.66
08-31	S5	97243000799		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	175.12
08-31	S5	97243001234		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31	S5	97243001669		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	137.17
08-31	S5	97243002105		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	60.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ALCEE L HASTINGS -CON.							
08-31	S5 97243002545		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		246.82
09-04	P1 7FL23000176	COMCAST COMMUNICATIONS	07/01/97	07/31/97	CABLE TV		44.49
09-04	P1 7FL23000178	FEDERAL EXPRESS CORP	05/21/97	05/27/97	OVERNIGHT DELIVERY		18.72
09-04	P1 7FL23000178	DO	06/26/97	06/27/97	OVERNIGHT DELIVERY		3.45
09-04	P1 7FL23000178	DO	07/09/97	07/11/97	OVERNIGHT DELIVERY		7.62
09-04	P1 7FL23000178	DO	07/15/97	07/18/97	OVERNIGHT DELIVERY		25.29
09-04	P1 7FL23000178	DO	07/24/97	07/29/97	OVERNIGHT DELIVERY		10.35
09-04	P1 7FL23000177	MARK S. PERKINS	02/03/97	03/02/97	CELLULAR PHONE EXPENSES		100.89
09-04	P1 7FL23000177	DO	06/03/97	07/02/97	CELLULAR PHONE EXPENSES		100.84
09-04	P1 7FL23000177	DO	07/03/97	08/02/97	CELLULAR PHONE EXPENSES		102.40
09-15	P1 7FL23000189	FLORIDA POWER & LIGHT	08/06/97	09/05/97	UTILITY SERVICE		73.37
09-18	P9 FL2302R978A	THE CENTURY GROUP, REAL ESTATE	08/01/97	08/30/97	RENT INCREASE FT. LAUDERDALE		396.63
09-19	P9 FL2301R9709	SHAW-NEMES PROPERTIES	09/01/97	09/30/97	WEST PALM BEACH - RENT		906.63
09-19	P9 FL2302R9709	THE CENTURY GROUP, REAL ESTATE	09/01/97	09/30/97	FORT LAUDERDALE-RENT		1,784.38
09-30	S5 97273000377		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		193.66
09-30	S5 97273000797		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		196.57
09-30	S5 97273001231		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		632.20
09-30	S5 97273001667		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		85.98
09-30	S5 97273002106		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		60.00
09-30	S5 97273002548		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		510.24
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,199.17
	PRINTING AND REPRODUCTION						
07-07	P1 7FL23000124	HON ALCEE L HASTINGS	05/16/97	06/18/97	PHOTOGRAPHIC		125.97
07-15	P1 7FL23000152	FGP, INC	04/18/97		LETTERS FOLDED & MAILED		32.00
07-15	P1 7FL23000152	DO	05/22/97		LETTERS FOLDED & MAILED		32.00
07-22	P2 7FL23000011	BETHESDA ENGRAVERS	05/23/97	06/17/97	750 FRANKLIN SHEETS		156.00
07-31	S3 97212000315		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		6.40
08-27	P1 7FL23000162	HON ALCEE L HASTINGS	07/10/97		PHOTOGRAPHIC EXPENSES		43.11
08-31	S3 97243000260		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		67.40
09-30	S3 97273000269		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		78.70
					PRINTING AND REPRODUCTION TOTALS:		541.58
	OTHER SERVICES						
08-27	P1 7FL23000159	HON ALCEE L HASTINGS	06/30/97		AUTO EXPRENSES		28.75
08-27	P1 7FL23000160	DO	06/28/97	12/28/97	INSURANCE LEASED VEHICLE		609.60
					OTHER SERVICES TOTALS:		638.35
	SUPPLIES AND MATERIALS						
07-07	P1 7FL23000127	ARNETTE PERSON	01/29/97	01/30/97	OFFICE SUPPLIES		104.83
07-07	P1 7FL23000125	GENERAL SERV. ADMINISTRATION	04/30/97		OFFICE SUPPLIES FOR DO		672.71
07-07	P1 7FL23000123	MARK S. PERKINS	01/01/97	05/31/97	BOTTLED WATER		127.25
07-07	P1 7FL23000123	DO	05/08/97		OFFICE SUPPLIES		125.98
07-07	P1 7FL23000128	SUWANNEE RIVER PRESS	02/01/97		INFORMATION PUBLICATION		42.00

07-09	P1	7FL23000130	HON ALCEE L HASTINGS	06/13/97		FOOD AND BEVERAGE	150.07
07-09	P1	7FL23000133	DO	04/04/97		GIFT FOR CODEL "KOLBE"	37.10
07-11	P1	7FL23000139	ANN SHARON JACOBS	01/11/97		OFFICE SUPPLIES	3.68
07-11	P1	7FL23000139	DO	04/06/97		FRAMING EXPENSES	210.00
07-11	P1	7FL23000140	HON ALCEE L HASTINGS	04/04/97		GIFTS FOR CODEL "KOLBE"	37.10
07-11	P1	7FL23000141	THE U.S. CONGRESS HANDBOOK	03/15/97		INFORMATION PUBLICATION	94.10
07-14	P1	7FL23000148	CRYSTAL SPRINGS WATER	03/01/97	03/31/97	WATER SERVICE	25.00
07-14	P1	7FL23000148	DO	05/01/97	05/31/97	WATER SERVICE	13.00
07-14	P1	7FL23000149	DO	06/01/97	06/30/97	WATER SERVICE	13.00
07-14	P1	7FL23000149	DO	04/07/97		WATER SERVICE	27.00
07-14	P1	7FL23000149	DO	05/05/97		WATER SERVICE	27.00
07-15	P1	7FL23000153	BLUMBERG OFFICE SUPPLY	04/08/97		OFFICE SUPPLIES	70.57
07-15	P1	7FL23000154	GENERAL SERV. ADMINISTRATION	01/20/97		OFFICE SUPPLIES	783.00
07-31	S1	97212000149		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	580.96
08-27	P1	7FL23000166	HON ALCEE L HASTINGS	07/27/97		OFFICE SUPPLIES	10.59
08-31	S1	97243000149		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	749.22
09-04	P1	7FL23000180	BLUMBERG OFFICE SUPPLY	07/29/97		OFFICE SUPPLIES	271.00
09-04	P1	7FL23000182	CONGRESSIONAL QUARTERLY, INC	06/01/97	06/30/98	SUBS-HOUSE ACTION REPORTS	3,500.00
09-04	P1	7FL23000174	CRYSTAL SPRINGS WATER	07/01/97	07/31/97	BOTTLED WATER WEST PALM BEACH	13.00
09-04	P1	7FL23000174	DO	08/01/97	08/31/97	BOTTLED WATER FOR W PALM BEACH	13.00
09-04	P1	7FL23000175	DEER PARK SPRING WATER	06/01/97	06/30/97	BOTTLED WATER FOR DC OFFICE	11.45
09-04	P1	7FL23000175	DO	07/01/97	07/31/97	BOTTLED WATER	41.45
09-04	P1	7FL23000181	IKON OFFICE SOLUTIONS	02/26/97		OFFICE SUPPLIES	239.66
09-04	P1	7FL23000181	DO	03/14/97		OFFICE SUPPLIES	136.68
09-04	P1	7FL23000183	THE HERALD	08/16/97	08/14/98	SUBSCRIPTION - NEWSPAPER	77.17
09-16	P1	7FL23000190	BLUMBERG OFFICE SUPPLY	08/22/97		OFFICE SUPPLIES	113.88
09-16	P1	7FL23000191	CRYSTAL SPRINGS WATER	09/01/97	09/30/97	WATER	13.00
09-16	P1	7FL23000192	DEER PARK SPRING WATER	08/01/97	08/31/97	WATER	36.45
09-30	S1	97273000157		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	462.67
						SUPPLIES AND MATERIALS TOTALS:	8,833.57
		EQUIPMENT					
07-31	S2	97212000814		03/05/97	06/30/97	EQUIPMENT (TRANSFER)	-105.06
07-31	S2	97212000815		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,810.44
08-31	S2	97243000826		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,810.44
09-15	P2	7FL23000005	INTELLIGENT SOLUTIONS	03/02/97	03/02/97	MEMORY/HASTINGS/DC	1,728.00
09-15	P2	7FL23000005	DO	03/02/97	03/02/97	MEMORY/HASTINGS/DC	400.00
09-30	S2	97273000817		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,810.44
						EQUIPMENT TOTALS:	13,454.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,966.72
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
07-30	P4	7USPS069708	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	83.72
08-26	P4	7USPS079708	DO	07/01/97	07/31/97	FRANKED MAIL	107.28
09-24	P4	7USPS089708	DO	08/01/97	08/31/97	FRANKED MAIL	89.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ALCEE L HASTINGS -CON.							
					FRANKED MAIL TOTALS:		280.54
					OFFICIAL MAIL ALLOWANCE TOTALS:		280.54
					OFFICE TOTALS:		205,247.26
1996 HON. ALCEE L HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-07	P1	7FL23000129 ANN SHARON JACOBS	12/24/96		FRAMING EXPENSES		296.00
09-04	P1	7FL23000179 BLUMBERG OFFICE SUPPLY	04/25/96		OFFICE SUPPLIES		87.60
09-04	P1	7FL23000179 DO	12/03/96		OFFICE SUPPLIES		202.80
					SUPPLIES AND MATERIALS TOTALS:		586.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		586.40
					OFFICE TOTALS:		586.40
1997 HON. RICHARD "DOC" HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	430,254.40	150,998.60
					TRAVEL	28,576.05	10,805.99
					RENT, COMMUNICATION, UTILITIES	48,731.24	17,760.78
					PRINTING AND REPRODUCTION	2,450.54	544.95
					OTHER SERVICES	278.09	189.76
					SUPPLIES AND MATERIALS	13,335.66	3,314.50
					EQUIPMENT	23,904.69	8,794.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,530.67	192,409.02
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	9,976.53	1,680.17
					OFFICIAL MAIL ALLOWANCE TOTALS:	9,976.53	1,680.17
					OFFICE TOTALS:	557,507.20	194,089.19
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERGER,SHARLYN R	07/01/97	09/30/97	STAFF ASSISTANT		8,125.00
		BRADLEY,LINDA G	07/01/97	07/15/97	SCHEDULER/OFFICE MANAGER		1,416.67
		BYRNE, JUDITH ANN	07/01/97	09/30/97	STAFF ASSISTANT		7,249.99
		CASSIDY,M EDWARD	07/01/97	09/30/97	CHIEF OF STAFF		19,088.24
		CHARLES,CAROLINE S	07/01/97	09/30/97	SPECIAL ASSISTANT		10,499.99
		DEFELICE,JOYCE	07/01/97	09/30/97	DISTRICT DIRECTOR		13,250.00
		DEVANEY,JONATHAN L	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,000.00
		DEWITT,HOWARD Q	08/13/97	09/30/97	PART-TIME EMPLOYEE		385.20

FIELD,LESLIE S	08/01/97	08/08/97	PART-TIME EMPLOYEE	488.89
GENACK,PAUL B	07/01/97	07/18/97	PART-TIME EMPLOYEE	722.40
HAAS,RANIE LYNN	09/22/97	09/30/97	STAFF ASSISTANT	550.00
HAGUE,BRYAN S	07/01/97	09/15/97	LEGISLATIVE CORRESPONDENT	4,583.33
KENNEDY,CRAIG A	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	10,833.33
MYERS,JENNIFER L	07/01/97	09/30/97	STAFF ASSISTANT	6,000.01
NICHOLS,HANS	08/06/97	09/30/97	LEGISLATIVE CORRESPONDENT	3,055.56
PARSONS,JENNIFER JEAN	07/01/97	08/31/97	PRESS SECRETARY	5,666.66
PERKINS,CALLA J	07/01/97	09/30/97	STAFF ASSISTANT	6,499.99
RIGGS,DOUGLAS J	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	20,000.00
SCOTT,JENNIFER JEAN	09/01/97	09/30/97	PRESS SECRETARY	4,833.33
UNGERECHT,TODD	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	12,250.01
WINTER,KRISTA JOY	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,500.00
			PERSONNEL COMPENSATION TOTALS:	150,998.60

TRAVEL

07-15 P1 7WA04000245 HON. RICHARD DOC HASTINGS	06/27/97	07/07/97	RT AIR DC TO PASCO	832.00
07-15 P1 7WA04000245 DO	06/30/97		MILEAGE	13.60
07-21 P1 7WA04000246 CRAIG KENNEDY	06/19/97	06/22/97	RT AIR DC TO PASCO	832.00
07-21 P1 7WA04000246 DO	06/19/97	06/22/97	RENTAL CAR	86.14
07-21 P1 7WA04000246 DO	06/19/97		LODGING	145.44
07-21 P1 7WA04000246 DO	06/19/97		CAB FARE	10.40
07-21 P1 7WA04000246 DO	06/22/97		CAB FARE	50.00
07-22 P1 7WA04000247 DO	06/20/97		MEALS	22.29
07-22 P1 7WA04000247 DO	06/22/97		FUEL	3.50
07-25 P1 7WA04000248 HON. RICHARD DOC HASTINGS	07/18/97	07/21/97	RT AIR DC TO PASCO	832.00
07-28 P1 7WA04000249 M EDWARD CASSIDY	07/09/97	07/10/97	RENTAL CAR	49.41
07-28 P1 7WA04000249 DO	07/09/97	07/10/97	RT AIR DC TO PASCO	832.00
07-28 P1 7WA04000249 DO	07/09/97	07/10/97	LODGING	98.40
08-05 P1 7WA04000281 CALLA J. PERKINS	06/17/97	07/16/97	MILEAGE	87.60
08-05 P1 7WA04000283 JOYCE DEFELICE	04/10/97	04/29/97	MILEAGE	451.20
08-05 P1 7WA04000283 DO	05/01/97	05/24/97	MILEAGE	318.00
08-05 P1 7WA04000283 DO	06/07/97		MILEAGE	52.80
08-05 P1 7WA04000280 PAUL B. GENACK	07/02/97	07/18/97	MILEAGE	369.60
08-05 P1 7WA04000282 TODD UNGERECHT	06/26/97	07/09/97	MILEAGE	217.20
08-15 P1 7WA04000288 JOYCE DEFELICE	07/02/97	07/04/97	MILEAGE	61.80
08-15 P1 7WA04000289 JUDITH ANN BYRNE	07/21/97	07/22/97	MILEAGE	66.40
08-19 P1 7WA04000285 JOYCE DEFELICE	07/02/97		MEALS	6.00
08-21 P1 7WA04000304 CRAIG KENNEDY	08/07/97	08/15/97	CAR RENTAL	321.71
08-21 P1 7WA04000304 DO	08/07/97		CABFARE	9.75
08-21 P1 7WA04000304 DO	08/09/97	08/15/97	FUEL	44.75
08-21 P1 7WA04000304 DO	08/07/97	08/14/97	LODGING	310.75
08-21 P1 7WA04000304 DO	08/08/97	08/15/97	MEALS	46.98
08-21 P1 7WA04000300 DOUGLAS J RIGGS	08/16/97		FUEL	6.40
08-21 P1 7WA04000302 DO	08/12/97	08/15/97	LODGING	204.50
08-21 P1 7WA04000302 DO	08/12/97	08/16/97	RT AIR DC TO PASCO	884.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICHARD "DOC" HASTINGS -CON.						
08-21	P1 7WA04000302	DOUGLAS J RIGGS	08/13/97 08/16/97	MEALS		27.33
08-21	P1 7WA04000302	DO	08/17/97	CABFARE		44.30
08-21	P1 7WA04000302	DO	08/12/97 08/16/97	RENTAL CAR		188.44
08-21	P1 7WA04000303	JONATHAN DEVANEY	08/04/97 08/16/97	RT AIR DC TO PASCO		580.00
08-21	P1 7WA04000303	DO	08/16/97	CABFARE		16.00
08-21	P1 7WA04000303	DO	08/05/97	MEALS		10.27
08-21	P1 7WA04000303	DO	08/06/97 08/15/97	FUEL		48.26
08-21	P1 7WA04000303	DO	08/04/97 08/16/97	RENTAL CAR		442.37
08-22	P1 7WA04000305	JOYCE DEFELICE	04/03/97 05/09/97	MEALS		60.00
09-04	P1 7WA04000312	CALLA J. PERKINS	08/05/97 08/20/97	MILEAGE		80.40
09-04	P1 7WA04000314	JOYCE DEFELICE	08/01/97 08/11/97	MILEAGE		44.20
09-04	P1 7WA04000313	TODD UNGERECHT	08/05/97 08/08/97	MILEAGE		424.00
09-15	P1 7WA04000317	HON. RICHARD DOC HASTINGS	08/01/97 09/01/97	AIRFARE DC TO PASCO		832.00
09-15	P1 7WA04000317	DO	08/01/97	CABFARE		45.00
09-15	P1 7WA04000317	DO	09/02/97	CABFARE		45.00
09-15	P1 7WA04000317	DO	08/06/97 08/30/97	MILEAGE		427.20
09-15	P1 7WA04000319	DO	09/09/97	PARKING		8.00
09-15	P1 7WA04000318	TODD UNGERECHT	08/21/97	MILEAGE		32.80
09-15	P1 7WA04000318	DO	07/25/97	MEAL		15.00
09-22	P1 7WA04000323	DO	09/02/97 09/10/97	MILEAGE		168.80
09-30	SV 8A901000076	DO	09/02/97 09/10/97	CHANGE A/C# FROM 2101 TO 2130		168.80
09-30	SV 8A901000076	DO	09/02/97 09/10/97	CHANGE A/C# FROM 2101 TO 2130		-168.80
					TRAVEL TOTALS:	10,805.99
RENT, COMMUNICATION, UTILITIES						
07-16	CR 712319	THANKSGIVING LTD. PARTNERSHIP		RET'D CHK;INCORRECT PAYEE		-1,000.00
07-21	P9 WA0403R9707	SUNFAIR ASSOCIATES	07/01/97 07/31/97	YAKIMA - RENT		600.00
07-21	P9 WA0401R9707	THANKSGIVING LTD. PARTNERSHIP	07/01/97 07/31/97	PASCO - RENT		1,854.76
07-30	P9 W0401R975A	BRINKLEY ENTERPRISES	05/01/97 05/30/97	KENNEWICK-RENT		1,000.00
07-31	S5 97212000380		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		2,745.00
07-31	S5 97212000799		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		260.22
07-31	S5 97212001232		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		693.60
07-31	S5 97212001665		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		61.98
07-31	S5 97212002101		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		150.00
07-31	S5 97212002541		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		664.35
07-31	P1 7WA04000255	AT&T WIRELESS SERVICES	05/27/97 06/19/97	CELLULAR PHONE		48.15
07-31	P1 7WA04000265	BRINKLEY ENTERPRISES	05/01/97 05/30/97	UTILITIES		113.60
07-31	P1 7WA04000269	CENTRAL WA UNIVERSITY	04/18/97	FACILITY RENTAL		85.95
07-31	P1 7WA04000252	FEDERAL EXPRESS CORP	06/23/97 06/27/97	TIME SENSITIVE MAIL		16.79
07-31	P1 7WA04000252	DO	06/27/97 07/01/97	TIME SENSITIVE MATERIAL		7.14
07-31	P1 7WA04000256	DO	06/11/97 06/19/97	TIME SENSITIVE MATERIAL		14.93
07-31	P1 7WA04000256	DO	06/16/97 06/23/97	TIME SENSITIVE MATERIAL		7.07

07-31	P1	7WA04000256	FEDERAL EXPRESS CORP	06/20/97	06/26/97	TIME SENSITIVE MATERIAL	14.26
07-31	P1	7WA04000256	DO	04/25/97	04/30/97	TIME SENSITIVE MATERIAL	10.57
07-31	P1	7WA04000264	DO	05/23/97	06/10/97	TIME SENSITIVE MATERIAL	14.09
07-31	P1	7WA04000264	DO	06/10/97	06/10/97	TIME SENSITIVE MATERIAL	7.24
07-31	P1	7WA04000264	DO	06/02/97	06/12/97	TIME SENSITIVE MATERIAL	7.14
07-31	P1	7WA04000254	SPRINT SPECTRUM	06/07/97	07/06/97	CELLULAR PHONE	67.80
07-31	P1	7WA04000267	TCI CABLEVISION OF WA., INC.	06/07/97	06/23/97	CABLE	28.92
07-31	P1	7WA04000266	TCI OF CABLEVISION	06/28/97	07/27/97	CABLE	26.30
08-04	P1	7WA04000274	FEDERAL EXPRESS CORP	06/30/97	07/03/97	TIME SENSITIVE MATERIAL	6.90
08-04	P1	7WA04000275	LUCENT TECHNOLOGIES	06/02/97		INSTALLATION OF PHONE LINES	1,042.00
08-04	P1	7WA04000276	TELEPHONE SOLUTIONS	06/16/97		INSTALLATION OF JACKS	73.71
08-18	P1	7WA04000299	AT&T WIRELESS SERVICES	06/26/97	07/25/97	PHONE SERVICE	32.88
08-18	P1	7WA04000292	FEDERAL EXPRESS CORP	07/11/97	07/17/97	TIME SENSITIVE MATERIAL	7.24
08-18	P1	7WA04000292	DO	05/16/97	05/23/97	TIME SENSITIVE MATERIAL	14.12
08-18	P1	7WA04000294	DO	05/23/97	05/30/97	TIME SENSITIVE MATERIAL	14.02
08-18	P1	7WA04000294	DO	07/18/97	07/24/97	TIME SENSITIVE MATERIAL	7.24
08-18	P1	7WA04000294	DO	07/14/97	07/18/97	TIME SENSITIVE MATERIAL	18.69
08-19	P1	7WA04000287	DO	07/03/97	07/11/97	TIME SENSITIVE MATERIAL	14.43
08-19	P1	7WA04000287	DO	07/09/97	07/10/97	TIME SENSITIVE MATERIAL	6.90
08-19	P1	7WA04000285	JOYCE DEFELICE	05/23/97	06/19/97	REIM CELLULAR PHONE CHARGES	41.06
08-19	P1	7WA04000284	TCI OF CABLEVISION	07/28/97	08/27/97	CABLE	27.31
08-20	P9	WA0403R9708	SUNFAIR ASSOCIATES	08/01/97	08/31/97	YAKIMA - RENT	600.00
08-20	P9	WA0401R9708	THANKSGIVING LTD. PARTNERSHIP	08/01/97	08/31/97	PASCO - RENT	1,854.76
08-22	P1	7WA04000305	JOYCE DEFELICE	04/17/97	05/01/97	PHONE CHARGES	0.72
08-26	P1	7WA04000308	SPRINT SPECTRUM	06/07/97	07/06/97	CELLULAR PHONE	67.80
08-26	P1	7WA04000307	TCI CABLEVISION OF SE WA	07/18/97	09/15/97	CABLE INSTALLATION	60.53
08-27	P1	7WA04000306	FEDERAL EXPRESS CORP	07/14/97	07/31/97	TIME SENSITIVE MATERIAL	14.38
08-27	P1	7WA04000306	DO	06/03/97	06/04/97	TIME SENSITIVE MATERIAL	7.19
08-27	P1	7WA04000306	DO	07/18/97	07/28/97	TIME SENSITIVE MATERIAL	16.07
08-27	P1	7WA04000309	SPRINT SPECTRUM	07/07/97	08/06/97	CELLULAR PHONE	67.80
08-31	S5	97243000380		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	126.14
08-31	S5	97243000800		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	217.69
08-31	S5	97243001235		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31	S5	97243001670		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	61.98
08-31	S5	97243002106		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	97243002546		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	881.34
09-11	P1	7WA04000315	FEDERAL EXPRESS CORP	08/04/97	08/07/97	TIME SENSITIVE MATERIAL	7.14
09-11	P1	7WA04000315	DO	08/05/97	08/14/97	TIME SENSITIVE MATERIAL	14.43
09-11	P1	7WA04000316	TCI CABLEVISION OF YAKIMA	08/28/97	09/27/97	CABLE	27.31
09-19	P9	WA0403R9709	SUNFAIR ASSOCIATES	09/01/97	09/30/97	YAKIMA - RENT	600.00
09-19	P9	WA0401R9709	THANKSGIVING LTD. PARTNERSHIP	09/01/97	09/30/97	PASCO - RENT	1,854.76
09-22	P1	7WA04000321	AT&T WIRELESS SERVICES	07/26/97	08/25/97	CELLULAR PHONE	163.40
09-22	P1	7WA04000320	FEDERAL EXPRESS CORP	07/29/97	08/04/97	TIME SENSITIVE MATERIAL	7.07
09-22	P1	7WA04000320	DO	08/18/97	08/21/97	TIME SENSITIVE MATERIAL	14.43
09-22	P1	7WA04000320	DO	08/08/97	08/15/97	TIME SENSITIVE MATERIAL	22.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD "DOC" HASTINGS -CON.							
09-22	P1 7WA04000320	FEDERAL EXPRESS CORP	05/16/97	05/23/97	TIME SENSITIVE MATERIAL		14.12
09-22	P1 7WA04000320	DO	05/27/97	05/30/97	TIME SENSITIVE MATERIAL		14.02
09-29	P1 7WA04000322	DO	08/07/97	09/02/97	TIME SENSITIVE MATERIAL		34.37
09-29	P1 7WA04000327	DO	08/19/97	08/21/97	TIME SENSITIVE MATERIAL		10.45
09-29	P1 7WA04000327	DO	08/22/97	08/28/97	TIME SENSITIVE MATERIAL		14.38
09-29	P1 7WA04000327	DO	06/03/97	06/04/97	TIME SENSITIVE MATERIAL		7.19
09-29	P1 7WA04000329	SPRINT SPECTRUM	08/07/97	09/06/97	CELLULAR PHONE		67.80
09-29	P1 7WA04000325	TCI CABLEVISION	09/16/97	10/15/97	CABLE		26.64
09-30	S5 97273000378		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		76.95
09-30	S5 97273000798		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		150.34
09-30	S5 97273001232		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		495.00
09-30	S5 97273001668		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		63.98
09-30	S5 97273002107		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		150.00
09-30	S5 97273002549		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		362.19
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,760.78
	PRINTING AND REPRODUCTION						
07-23	P2 7WA04000019	CONGRESSIONAL MAILING AND	05/02/97	06/20/97	250 THERMO CARDS		22.75
07-31	S3 97212000146		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		127.60
08-04	P1 7WA04000273	U S GOVERNMENT PRINTING OFFICE	06/18/97		PRINTING		92.00
08-15	P2 7WA04000027	BETHESDA ENGRAVERS	07/01/97	07/16/97	6 EA 500 THERMO CARDS		228.00
08-19	P1 7WA04000286	PIP PRINTING	04/24/97		PRINTING		19.96
08-19	P1 7WA04000286	DO	05/02/97		PRINTING		10.80
08-19	P1 7WA04000286	DO	05/12/97		PRINTING		25.06
08-19	P1 7WA04000286	DO	05/14/97		PRINTING		3.24
08-27	P1 7WA04000311	U S GOVERNMENT PRINTING OFFICE	08/06/97		LETTERHEAD		54.00
09-03	CR 712367	PIP PRINTING			RET'D CHK;DUPLICATE PAYMENT		-19.96
09-03	CR 712367	DO			RET'D CHK;DUPLICATE PAYMENT		-10.80
09-03	CR 712367	DO			RET'D CHK;DUPLICATE PAYMENT		-25.06
09-03	CR 712367	DO			RET'D CHK;DUPLICATE PAYMENT		-3.24
09-30	S3 97273000121		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		24.60
					PRINTING AND REPRODUCTION TOTALS:		544.95
	OTHER SERVICES						
08-04	P1 7WA04000271	DEPENDABLE JANITOR SERVICE, IN	06/30/97		JANITORIAL SERVICES		51.76
08-18	P1 7WA04000296	DO	07/30/97	08/29/97	JANITORIAL SERVICES		69.00
09-29	P1 7WA04000324	DO	08/01/97	08/30/97	JANITORIAL SERVICES		69.00
					OTHER SERVICES TOTALS:		189.76
	SUPPLIES AND MATERIALS						
07-11	P2 7WA04000026	XEROX CORPORATION	06/19/97	06/23/97	1 BX STAPLES FOR XEROX 5345		73.62
07-24	P2 7WA04000028	CAPITOL MARKING PRD.	07/02/97	07/15/97	1 EA 4 LINE STAMP-HR02		7.25
07-31	S1 97212000500		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		124.06
07-31	P1 7WA04000251	AQUA COOL	06/11/97	06/30/97	WATER		43.30

07-31	P1	7WA04000259	DAILY SUN NEWS	07/01/97	07/01/98	SUBSCRIPTION	50.00
07-31	P1	7WA04000258	DOUGLAS COUNTY EMPIRE	05/01/97	05/01/98	SUBSCRIPTION	23.00
07-31	P1	7WA04000257	HUSK OFFICE FURNITURE	06/16/97		OFFICE SUPPLIES	61.47
07-31	P1	7WA04000262	DO	06/20/97		OFFICE SUPPLIES	5.67
07-31	P1	7WA04000262	DO	06/20/97		OFFICE SUPPLIES	38.33
07-31	P1	7WA04000262	DO	06/18/97		OFFICE SUPPLIES	34.59
07-31	P1	7WA04000262	DO	06/17/97		OFFICE SUPPLIES	76.59
07-31	P1	7WA04000253	INTERNATIONAL ART GALLERY	06/25/97		FRAMING OF DOCUMENTS	516.06
07-31	P1	7WA04000270	JOYCE DEFELICE	04/25/97	05/25/97	SUBSCRIPTION	14.00
07-31	P1	7WA04000268	THE STAR PUBLISHERS	05/01/97	05/01/98	SUBSCRIPTION	21.00
07-31	P1	7WA04000260	TRI CITY HERALD	06/02/97	06/02/98	SUBSCRIPTION	129.00
07-31	P1	7WA04000261	WENATCHEE OFFICE SUPPLY	06/27/97		OFFICE SUPPLIES	56.16
07-31	P1	7WA04000263	YAKIMA BINDERY	06/12/97		OFFICE SUPPLIES	5.89
08-04	P1	7WA04000272	BRUTZMAN'S INC.	07/07/97		OFFICE SUPPLIES	43.15
08-04	P1	7WA04000277	GSA, OAD, FINANCE DIVISION	03/31/97		REFERENCE MATERIALS	21.99
08-04	P1	7WA04000279	HUSK OFFICE FURNITURE	06/30/97		OFFICE SUPPLIES	5.67
08-04	P1	7WA04000278	YAKIMA BINDERY	06/12/97		OFFICE SUPPLIES	28.80
08-15	P1	7WA04000290	JOYCE DEFELICE	07/18/97		OFFICE SUPPLIES	95.31
08-18	P1	7WA04000293	AQUA COOL	07/02/97	07/31/97	WATER	59.95
08-18	P1	7WA04000295	BRUTZMAN'S INC.	07/15/97		OFFICE SUPPLIES	5.51
08-18	P1	7WA04000297	LANA SYSTEMS	08/05/97		OFFICE SUPPLIES	72.90
08-18	P1	7WA04000298	SIGNS BY SUE	07/30/97		SIGN	70.20
08-19	P1	7WA04000285	JOYCE DEFELICE	07/15/97		OFFICE SUPPLIES	19.43
08-19	P1	7WA04000285	DO	07/15/97		OFFICE SUPPLIES	10.22
08-19	P1	7WA04000285	DO	07/15/97		OFFICE SUPPLIES	43.19
08-19	P1	7WA04000291	ROYAL REVIEW	04/26/97	04/25/98	SUBSCRIPTION	17.50
08-22	P1	7WA04000305	JOYCE DEFELICE	05/20/97	06/11/97	OFFICE SUPPLIES	9.52
08-22	P1	7WA04000305	DO	04/28/97		OFFICE SUPPLIES	63.78
08-31	S1	97243000496		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	529.62
09-29	P1	7WA04000328	AQUA COOL	08/08/97	08/31/97	WATER	32.20
09-29	P1	7WA04000326	HUSK OFFICE FURNITURE	08/22/97		OFFICE SUPPLIES	11.07
09-29	P1	7WA04000326	DO	08/12/97		OFFICE SUPPLIES	5.84
09-30	S1	97273000506		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	888.66
						SUPPLIES AND MATERIALS TOTALS:	3,314.50
		EQUIPMENT					
07-31	S2	97212000411		05/20/97	06/30/97	EQUIPMENT (TRANSFER)	-263.55
07-31	S2	97212000412		06/30/97	06/30/97	EQUIPMENT (TRANSFER)	-3.99
07-31	S2	97212000413		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,943.94
08-25	P2	7WA04000024	INTELLIGENT SOLUTIONS	06/13/97	07/30/97	1 EA MS OFF 7.0,WIN 95 DOC	49.95
08-27	P1	7WA04000310	XEROX CORPORATION	03/31/97	06/23/97	OVERAGE	152.69
08-31	S2	97243000416		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,943.94
09-30	S2	97273000418		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,971.46
						EQUIPMENT TOTALS:	8,794.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,409.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICHARD "DOC" HASTINGS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069708 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		233.24
08-26	P4	7USPS079708 DO	07/01/97 07/31/97	FRANKED MAIL		931.41
09-24	P4	7USPS089708 DO	08/01/97 08/31/97	FRANKED MAIL		515.52
				FRANKED MAIL TOTALS:		1,680.17
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,680.17
				OFFICE TOTALS:		194,089.19
1996 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-17	CR	7OPAC090001 TOPPENISH REVIEW		LTD PAYABILITY CANCELLATION		-20.00
				SUPPLIES AND MATERIALS TOTALS:		-20.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-20.00
				OFFICE TOTALS:		-20.00
1996 HON. JAMES A HAYES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-29	SV	7A901001196	12/31/96	DO TEL EQUIP (TRFR) LAFAYETTE		130.00
08-29	SV	7A901001196	12/31/96	DO TEL EQUIP (TRFR) LK CHARLES		130.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		260.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		260.00
				OFFICE TOTALS:		260.00
1997 HON. J D HAYHORTH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	406,066.44	146,452.72
				TRAVEL	25,529.79	12,080.51
				RENT, COMMUNICATION, UTILITIES	38,439.82	15,544.84
				PRINTING AND REPRODUCTION	22,602.47	16,173.74
				OTHER SERVICES	11,269.03	9,360.70
				SUPPLIES AND MATERIALS	8,098.43	4,552.13
				EQUIPMENT	15,066.34	4,594.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,072.32	208,759.01

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	31,045.98	14,996.88
OFFICIAL MAIL ALLOWANCE TOTALS:	31,045.98	14,996.88
OFFICE TOTALS:	558,118.30	223,755.89

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALBANO,ANDREA L	07/01/97	09/30/97	STAFF ASSISTANT	5,499.99
BRIXEY,ELISABETH M	07/01/97	09/30/97	STAFF ASSISTANT	5,250.00
EULE,JOSEPH J	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	23,750.01
EVANS,PATRICIA D	07/01/97	09/30/97	EXECUTIVE ASSISTANT	12,500.01
HEATH,JAMES EVAN	07/01/97	09/30/97	OUTREACH DIRECTOR	9,249.99
HOLMES,ROBERT S	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,999.99
JEFFERSON,BENNIE A	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,249.99
LARKIN,JENNIFER	07/01/97	09/30/97	SHARED EMPLOYEE	300.00
MOFFITT,ELAINE P	07/01/97	09/30/97	OFFICE MANAGER	6,249.99
MOTTLEY,KATHARINE	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	11,250.00
NICK,DOUG G	07/01/97	09/30/97	DISTRICT DIRECTOR	13,749.99
OLIVAS,MIGUEL S	07/01/97	09/30/97	STAFF ASSISTANT	4,500.00
POLLACK,KRISTIN LYNNE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,999.99
SCHILLING,JOHN	07/08/97	09/30/97	COMMUNITY LIAISON	11,527.78
SELLERS,CAMERON S	07/01/97	09/30/97	SYSTEMS MANAGER	6,999.99
SIMON,JOSEPH	07/01/97	09/30/97	STAFF ASSISTANT	4,749.99
UDALL,CHRISTOPHER	07/01/97	09/30/97	FIELD REPRESENTATIVE	7,500.00
YEE,LYNN MARIE	07/01/97	09/30/97	CASEWORKER	6,125.01
			PERSONNEL COMPENSATION TOTALS:	146,452.72

TRAVEL

07-07 P1 7AZ06000220	HON. J. D. HAYWORTH	05/19/97	06/20/97	OFF AIR TRAVEL AZ/DC/AZ 2671	485.00
07-07 P1 7AZ06000220	DO	06/17/97		OFF AIR TRAVEL AZ/DC 7844	117.00
07-07 P1 7AZ06000220	DO	06/23/97		OFF AIR TRAVEL AZ/DC 4044	117.00
07-09 P1 7AZ06000231	BENNIE A JEFFERSON	06/14/97		MILEAGE	92.80
07-09 P1 7AZ06000227	CHRISTOPHER UDALL	05/21/97	05/22/97	RENTAL CAR	44.97
07-09 P1 7AZ06000228	DO	05/22/97		GASOLINE	12.30
07-09 P1 7AZ06000229	DO	05/01/97	05/24/97	MILEAGE	60.61
07-09 P1 7AZ06000230	DO	05/01/97		PARKING	1.60
07-09 P1 7AZ06000233	DOUG G. NICK	06/06/97		PARKING	1.60
07-09 P1 7AZ06000233	DO	05/28/97	06/06/97	MILEAGE	132.82
07-09 P1 7AZ06000222	HON. J. D. HAYWORTH	04/01/97	04/21/97	MEALS	32.54
07-09 P1 7AZ06000222	DO	04/05/97		GASOLINE	28.65
07-09 P1 7AZ06000232	JAMES EVAN HEATH	06/13/97		PARKING	3.00
07-09 P1 7AZ06000232	DO	05/31/97	06/26/97	MILEAGE	104.11
07-09 P1 7AZ06000221	MIGUEL S. OLIVAS	05/06/97		MILEAGE	85.84
07-10 P1 7AZ06000235	DOUG G. NICK	06/16/97	06/20/97	AIR TRAVEL AZ/DC/AZ 9221	234.00
07-10 P1 7AZ06000235	DO	06/16/97	06/20/97	HOTEL	586.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. J D HAYHORTH -CON.							
07-10	P1 7AZ06000235	DOUG G. NICK	06/16/97	06/20/97	MEALS		84.79
07-21	P1 7AZ06000250	HON. J. D. HAYHORTH	06/13/97		AIR DC/AZ (0495)		117.00
07-22	P1 7AZ06000254	CHRISTOPHER UDALL	06/17/97	07/14/97	MILEAGE		171.68
07-22	P1 7AZ06000254	DO	06/04/97	06/05/97	RENTAL CAR		44.97
07-22	P1 7AZ06000254	DO	06/05/97		GASOLINE		25.00
07-22	P1 7AZ06000254	DO	06/24/97	06/26/97	RENTAL CAR		82.96
07-22	P1 7AZ06000254	DO	06/26/97		GASOLINE		14.50
07-22	P1 7AZ06000255	DO	06/25/97	06/26/97	HOTEL		64.83
07-22	P1 7AZ06000256	DOUG G. NICK	06/10/97	07/01/97	MILEAGE		126.15
07-22	P1 7AZ06000256	DO	06/20/97		PARKING		20.00
07-22	P1 7AZ06000260	DO	07/02/97	07/13/97	MILEAGE		75.40
07-22	P1 7AZ06000259	HON. J. D. HAYHORTH	06/26/97		AIR DC/AZ (1724)		117.00
07-22	P1 7AZ06000259	DO	07/08/97		AIR AZ/DC (6621)		117.00
07-22	P1 7AZ06000258	LYNN MARIE YEE	01/15/97	06/26/97	MILEAGE		33.35
07-22	P1 7AZ06000258	DO	06/26/97		PARKING		2.50
07-22	P1 7AZ06000257	MIGUEL S. OLIVAS	06/27/97	07/05/97	MILEAGE		314.07
07-22	P1 7AZ06000257	DO	07/04/97	07/05/97	HOTEL		57.27
07-25	P1 7AZ06000276	HON. J. D. HAYHORTH	07/22/97		AIR AZ/DC (9147)		230.00
07-25	P1 7AZ06000277	JAMES EVAN HEATH	07/14/97	07/18/97	MILEAGE		62.64
07-25	P1 7AZ06000274	JOHN SCHILLING	07/14/97	07/18/97	MILEAGE		37.99
07-25	P1 7AZ06000274	DO	07/14/97		PARKING		1.00
07-25	P1 7AZ06000274	DO	07/11/97		MEAL		18.00
07-29	P1 7AZ06000279	CHRISTOPHER UDALL	06/09/97		RENTAL CAR		69.57
07-29	P1 7AZ06000280	DO	06/10/97		GASOLINE		20.00
07-29	P1 7AZ06000282	DO	07/16/97	07/19/97	RENTAL CAR		163.42
07-29	P1 7AZ06000282	DO	07/16/97	07/19/97	GASOLINE		30.00
07-29	P1 7AZ06000278	HON. J. D. HAYHORTH	07/17/97		AIR DC/AZ (5481)		230.00
07-29	P1 7AZ06000281	MIGUEL S. OLIVAS	07/22/97	07/23/97	RENTAL CAR		63.96
07-29	P1 7AZ06000281	DO	07/23/97		GASOLINE		21.10
07-29	P1 7AZ06000281	DO	07/14/97	07/23/97	MILEAGE		151.09
07-31	SV 7A901001089	DO	07/04/97	07/05/97	CHANGE A/C# FROM 2135 TO 2105		57.27
07-31	SV 7A901001089	DO	07/04/97	07/05/97	CHANGE A/C# FROM 2135 TO 2105		-57.27
08-11	P1 7AZ06000296	CHRISTOPHER UDALL	07/15/97	07/25/97	MILEAGE		47.56
08-11	P1 7AZ06000297	HON. J. D. HAYHORTH	07/25/97		AIR DC/AZ (6224)		230.00
08-11	P1 7AZ06000297	DO	07/28/97		AIR AZ/DC (6225)		230.00
08-11	P1 7AZ06000298	DO	07/11/97	07/15/97	AIR DC/AZ/DC (7350)		485.00
08-11	P1 7AZ06000298	DO	07/31/97		AIR DC/AZ (4422)		117.00
08-11	P1 7AZ06000300	JAMES EVAN HEATH	07/23/97	07/31/97	MILEAGE		32.19
08-11	P1 7AZ06000299	JOSEPH SIMON	08/01/97	08/03/97	MEALS		43.75
09-02	P1 7AZ06000303	JOSEPH J EULE	08/10/97	08/15/97	AIR TRAVEL PROV AZ/PROV		221.00
09-02	P1 7AZ06000303	DO	08/10/97	08/15/97	HOTEL IN DISTRICT		329.49

09-02	P1	7AZ06000303	JOSEPH J EULE	08/10/97	08/15/97	RENTAL CAR	147.66
09-02	P1	7AZ06000303	DO	08/10/97	08/14/97	MEALS IN DISTRICT	111.45
09-02	P1	7AZ06000303	DO	08/11/97	08/15/97	PARKING	4.50
09-03	P1	7AZ06000304	CHRISTOPHER UDALL	07/30/97	08/01/97	HOTEL	16.70
09-03	P1	7AZ06000304	DO	07/30/97	08/01/97	RENTAL CAR	89.67
09-03	P1	7AZ06000304	DO	07/31/97		MEALS	6.70
09-03	P1	7AZ06000304	DO	07/31/97	08/01/97	GASOLINE	27.10
09-03	P1	7AZ06000305	DO	07/28/97	08/15/97	MILEAGE	51.33
09-03	P1	7AZ06000305	DO	08/11/97	08/12/97	MEALS	16.09
09-03	P1	7AZ06000306	DO	08/11/97		HOTEL	63.57
09-03	P1	7AZ06000306	DO	08/07/97	08/12/97	RENTAL CAR	265.10
09-03	P1	7AZ06000306	DO	08/10/97	08/12/97	GASOLINE	39.90
09-03	P1	7AZ06000308	JOHN SCHILLING	07/21/97	08/06/97	MILEAGE	51.04
09-03	P1	7AZ06000309	JOSEPH SIMON	07/30/97		AIR AZ/DC (6674)	233.00
09-03	P1	7AZ06000309	DO	08/04/97		AIR DC/AZ (6574)	114.00
09-24	P1	7AZ06000326	BEN JEFFERSON	08/27/97		MILEAGE	34.80
09-24	P1	7AZ06000325	CHRISTOPHER UDALL	09/03/97		RENTAL CAR	58.36
09-24	P1	7AZ06000325	DO	09/03/97		GASOLINE	13.10
09-24	P1	7AZ06000327	DO	08/27/97	08/28/97	RENTAL CAR	46.08
09-24	P1	7AZ06000327	DO	08/28/97		GASOLINE	9.00
09-24	P1	7AZ06000328	DO	08/16/97		MILEAGE	117.74
09-24	P1	7AZ06000328	DO	08/18/97		MEALS	16.78
09-24	P1	7AZ06000320	DOUG G. NICK	08/18/97	08/25/97	RENTAL CAR	336.63
09-24	P1	7AZ06000320	DO	09/08/97	09/16/97	MILEAGE	78.30
09-24	P1	7AZ06000320	DO	09/12/97		MEAL	6.99
09-24	P1	7AZ06000321	DO	08/07/97	08/27/97	MILEAGE	149.35
09-24	P1	7AZ06000321	DO	08/18/97	08/22/97	GASOLINE	56.51
09-24	P1	7AZ06000321	DO	08/18/97	08/22/97	MEALS	117.86
09-24	P1	7AZ06000321	DO	08/18/97	08/22/97	HOTEL	330.18
09-24	P1	7AZ06000323	HON. J. D. HAYWORTH	09/03/97		AIR AZ/DC (0904)	230.00
09-24	P1	7AZ06000323	DO	09/05/97		AIR DC/AZ (3955)	117.00
09-24	P1	7AZ06000323	DO	09/08/97		AIR AZ/DC (1984)	230.00
09-24	P1	7AZ06000323	DO	09/11/97		AIR DC/AZ (8847)	117.00
09-24	P1	7AZ06000323	DO	09/16/97		AIR SZ/DC (2795)	117.00
09-24	P1	7AZ06000334	DO	08/18/97	08/19/97	HOTEL	112.10
09-24	P1	7AZ06000334	DO	08/19/97	08/21/97	HOTEL	167.87
09-24	P1	7AZ06000334	DO	08/21/97	08/22/97	HOTEL	62.75
09-24	P1	7AZ06000334	DO	08/19/97	08/21/97	MEALS	28.02
09-24	P1	7AZ06000330	JAMES EVAN HEATH	08/26/97	08/27/97	MILEAGE	42.34
09-24	P1	7AZ06000330	DO	08/29/97		MILEAGE	33.64
09-24	P1	7AZ06000322	JOHN SCHILLING	09/02/97	09/16/97	MILEAGE	68.15
09-24	P1	7AZ06000322	DO	09/02/97		PARKING	2.25
09-24	P1	7AZ06000322	DO	09/03/97		MEAL	15.00
09-24	P1	7AZ06000331	DO	08/13/97	08/28/97	MILEAGE	50.75
09-24	P1	7AZ06000329	KATHARINE MOTTLEY	09/03/97		CAB FARE	16.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. J D HAYWORTH -CON.							
09-24	P1 7AZ06000324	MIGUEL S. OLIVAS	08/18/97	08/22/97	HOTEL		295.30
09-24	P1 7AZ06000324	DO	08/18/97	08/22/97	MEALS		50.65
09-24	P1 7AZ06000332	DO	08/05/97	08/06/97	RENTAL CAR		52.79
09-24	P1 7AZ06000332	DO	08/05/97	08/06/97	GASOLINE		26.00
09-24	P1 7AZ06000332	DO	08/08/97	08/09/97	RENTAL CAR		103.00
09-24	P1 7AZ06000332	DO	08/08/97	08/09/97	GASOLINE		32.10
09-24	P1 7AZ06000333	DO	07/30/97		RENTAL CAR		52.79
09-24	P1 7AZ06000333	DO	07/30/97	07/31/97	GASOLINE		20.02
09-24	P1 7AZ06000333	DO	08/01/97	08/03/97	RENTAL CAR		103.08
09-24	P1 7AZ06000333	DO	08/02/97	08/03/97	GASOLINE		19.35
09-24	P1 7AZ06000335	DO	08/13/97	08/16/97	RENTAL CAR		153.36
09-24	P1 7AZ06000335	DO	08/13/97	08/16/97	GASOLINE		52.54
09-24	P1 7AZ06000335	DO	08/15/97		MEAL		22.10
09-24	P1 7AZ06000319	ROBERT S HOLMES	08/17/97	09/01/97	AIR DC/AZ/DC (8122)		460.00
09-24	P1 7AZ06000319	DO	08/17/97	09/01/97	PARKING		8.00
09-24	P1 7AZ06000319	DO	08/31/97	09/01/97	HOTEL		65.00
09-24	P1 7AZ06000319	DO	08/18/97	08/22/97	MEALS		91.49
09-24	P1 7AZ06000319	DO	08/24/97		GASOLINE		9.87
						TRAVEL TOTALS:	12,080.51
	RENT, COMMUNICATION, UTILITIES						
07-08	P1 7AZ06000224	AIRTOUCH CELLULAR	06/11/97	07/10/97	CELLULAR PHONE		9.73
07-08	P1 7AZ06000223	MCI TELECOMMUNICATIONS	04/30/97	05/30/97	800 PHONE SERVICE FOR DIST OFF		155.94
07-08	P1 7AZ06000225	PRIMESTAR BY TCI	07/03/97	08/02/97	PROGRAMMING & RENTAL CHARGES		37.17
07-09	P1 7AZ06000226	FEDERAL EXPRESS CORP	06/02/97		EXPRESS MAIL CHARGES		3.50
07-09	P1 7AZ06000226	DO	06/02/97	06/04/97	EXPRESS MAIL CHARGES		10.47
07-09	P1 7AZ06000226	DO	06/04/97	06/05/97	EXPRESS MAIL CHARGES		11.79
07-09	P1 7AZ06000226	DO	06/09/97		EXPRESS MAIL CHARGES		6.90
07-09	P1 7AZ06000226	DO	06/11/97		EXPRESS MAIL CHARGES		4.17
07-10	P1 7AZ06000234	CHRISTOPHER UDALL	03/16/97	04/10/97	PHONE TOLLS		26.24
07-11	P1 7AZ06000237	FEDERAL EXPRESS CORP	06/18/97	06/19/97	EXPRESS MAIL		3.45
07-15	P1 7AZ06000245	UNITED PARCEL SERVICE	06/25/97		SHIPPING		55.34
07-21	P9 AZ0603R9707	ASEAN SHOPPING CENTER, INC.	07/01/97	07/31/97	MESA - RENT		1,152.85
07-21	P9 AZ0602R9707	EXECUTIVE SUITES OF FLAGSTAFF	07/01/97	07/31/97	FLAGSTAFF - RENT		525.65
07-23	P1 7AZ06000263	MCI TELECOMMUNICATIONS	05/31/97	06/28/97	800 PHONE SERVICE		159.22
07-29	P1 7AZ06000284	FEDERAL EXPRESS CORP	06/23/97	06/25/97	EXPRESS MAIL		7.02
07-29	P1 7AZ06000284	DO	07/03/97	07/09/97	EXPRESS MAIL		3.50
07-29	P1 7AZ06000284	DO	07/10/97	07/15/97	EXPRESS MAIL		6.90
07-29	P1 7AZ06000283	SRP	06/13/97	07/11/97	ELECTRIC BILL		432.43
07-30	P1 7AZ06000285	AIRTOUCH CELLULAR	07/11/97	08/10/97	CELLULAR PHONE		9.83
07-30	P1 7AZ06000286	FEDERAL EXPRESS CORP	06/27/97	06/30/97	EXPRESS MAIL		3.45
07-30	P1 7AZ06000286	DO	07/01/97	07/02/97	EXPRESS MAIL		14.64

07-31	S5	97212000381		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	90.10
07-31	S5	97212000800		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	189.99
07-31	S5	97212001233		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	1,075.63
07-31	S5	97212001666		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	35.99
07-31	S5	97212002102		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	105.00
07-31	S5	97212002542		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	348.57
07-31	P9	AZ0602R977A	EXECUTIVE SUITES OF FLAGSTAFF	08/01/97	08/30/97	FLAGSTAFF-RENT	514.65
08-11	P1	7AZ06000296	CHRISTOPHER UDALL	07/15/97		POSTAGE	1.47
08-11	P1	7AZ06000289	FEDERAL EXPRESS CORP	07/15/97		EXPRESS MAIL	3.45
08-11	P1	7AZ06000289	DO	07/15/97	07/18/97	EXPRESS MAIL	13.97
08-11	P1	7AZ06000298	HON. J. D. HAYWORTH	07/08/97		AIRONE CHARGES	22.11
08-11	P1	7AZ06000295	PRIMESTAR BY TCI	08/03/97	09/02/97	CABLE	35.67
08-13	P1	7AZ06000302	FEDERAL EXPRESS CORP	07/21/97	07/24/97	EXPRESS MAIL	10.40
08-13	P1	7AZ06000302	DO	07/25/97		EXPRESS MAIL	10.64
08-20	P9	AZ0603R9708	ASEAN SHOPPING CENTER, INC.	08/01/97	08/31/97	MESA - RENT	1,152.85
08-27	SV	7A901001145		06/01/97	06/30/97	HIR SERVICE (TRANSFER)	500.00
08-31	S5	97243000381		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	2,619.20
08-31	S5	97243000801		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	244.75
08-31	S5	97243001236		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	713.15
08-31	S5	97243001671		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	35.99
08-31	S5	97243002107		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	97243002547		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	337.84
09-03	P1	7AZ06000305	CHRISTOPHER UDALL	05/20/97	06/12/97	PHONE CHARGES	23.22
09-11	P1	7AZ06000316	AIRTOUCH CELLULAR	08/11/97	09/10/97	PHONE CHARGES	9.83
09-11	P1	7AZ06000310	FEDERAL EXPRESS CORP	07/28/97	07/30/97	EXPRESS MAIL	6.90
09-11	P1	7AZ06000310	DO	07/25/97	07/30/97	EXPRESS MAIL	7.62
09-11	P1	7AZ06000310	DO	08/07/97		EXPRESS MAIL	3.50
09-11	P1	7AZ06000310	DO	08/07/97		EXPRESS MAIL	3.57
09-11	P1	7AZ06000310	DO	08/11/97	08/14/97	EXPRESS MAIL	46.42
09-11	P1	7AZ06000315	DO	08/14/97		EXPRESS MAIL	3.45
09-11	P1	7AZ06000314	MCI TELECOMMUNICATIONS	06/30/97	07/30/97	800 PHONE SERVICE	208.44
09-11	P1	7AZ06000311	SRP	07/12/97	08/08/97	ELECTRICITY	259.98
09-19	P9	AZ0603R9709	ASEAN SHOPPING CENTER, INC.	09/01/97	09/30/97	MESA - RENT	1,152.85
09-19	P9	AZ0602R9709	EXECUTIVE SUITES OF FLAGSTAFF	09/01/97	09/30/97	FLAGSTAFF - RENT	520.15
09-29	P1	7AZ06000342	FEDERAL EXPRESS CORP	08/18/97		EXPRESS MAIL	4.92
09-29	P1	7AZ06000342	DO	08/22/97		EXPRESS MAIL	6.95
09-29	P1	7AZ06000348	DO	08/22/97	08/28/97	EXPRESS MAIL	6.95
09-29	P1	7AZ06000348	DO	08/22/97	08/28/97	EXPRESS MAIL	10.52
09-29	P1	7AZ06000351	MCI TELECOMMUNICATIONS	07/31/97	08/30/97	800 PHONE SERVICE	172.89
09-29	P1	7AZ06000347	PRIMESTAR BY TCI	09/03/97	10/02/97	CABLE	35.67
09-29	P1	7AZ06000341	ROUND VALLEY SCHOOL DIST 10	08/21/97		AUDITORIUM RENTAL	50.00
09-29	P1	7AZ06000350	SRP	08/09/97	09/09/97	ELECTRICITY	284.13
09-30	SV	7A901001305		07/23/97		HIR GRAPHICS (TRANSFER)	5.00
09-30	SV	7A901001306		07/01/97	07/31/97	HIR SERVICE (TRANSFER)	500.00
09-30	S5	97273000379		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	90.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. J D HAYWORTH -CON.						
09-30	S5 97273000799		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		270.59
09-30	S5 97273001233		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		696.92
09-30	S5 97273001669		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		39.99
09-30	S5 97273002108		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		105.00
09-30	S5 97273002550		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		212.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,544.84
	PRINTING AND REPRODUCTION					
07-15	P1 7AZ06000242	CONGRESSIONAL MAILING AND	05/22/97	MAIL PROCESSING		78.70
07-15	P1 7AZ06000242	DO	05/23/97	MAIL PROCESSING		209.14
07-15	P1 7AZ06000243	INTERNATIONAL MINUTE PRESS	03/14/97	PRINTING		83.75
07-15	P1 7AZ06000243	DO	05/20/97	PRINTING		2,129.81
07-15	P1 7AZ06000243	DO	05/21/97	PRINTING		506.44
07-15	P1 7AZ06000243	DO	05/23/97	PRINTING		2,841.27
07-15	P1 7AZ06000244	PUBLIC PRINTER	06/12/97	PRINTING		55.00
07-23	P1 7AZ06000265	CONGRESSIONAL MAILING AND	05/29/97	MAIL PROCESSING		134.42
07-23	P1 7AZ06000265	DO	06/10/97	MAIL PROCESSING		58.06
07-23	P1 7AZ06000264	KEN SMITH CONG PRINTER	05/28/97	PRINTING		218.00
07-23	P1 7AZ06000269	DO	06/27/97	PRINTING		438.60
07-23	P1 7AZ06000270	PUBLIC PRINTER	06/23/97	PRINTING		351.00
07-31	S3 97212000169		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		49.56
08-04	P1 7AZ06000288	PUBLIC PRINTER	05/21/97 05/28/97	PRINTING		522.00
08-11	P1 7AZ06000291	CONGRESSIONAL MAILING AND	06/20/97	MAIL PROCESSING		84.34
08-11	P1 7AZ06000291	DO	06/25/97	MAIL PROCESSING		53.02
08-11	P1 7AZ06000293	DO	07/07/97	MAIL PROCESSING		484.36
08-14	P2 7AZ06000010	ACCURATE WORD INC.	07/03/97 07/22/97	500 THERMO CARDS (2)		65.40
09-24	P1 7AZ06000326	BEN JEFFERSON	08/27/97	PHOTO PROCESSING		4.88
09-24	P1 7AZ06000328	CHRISTOPHER UDALL	08/20/97	FILM		5.75
09-24	P1 7AZ06000321	DOUG G. NICK	08/19/97 09/04/97	FILM & TAPE		25.91
09-29	P1 7AZ06000337	CONGRESSIONAL MAILING AND	05/27/97	MAIL PROCESSING		184.62
09-29	P1 7AZ06000337	DO	05/28/97	MAIL PROCESSING		199.96
09-29	P1 7AZ06000337	DO	07/15/97	MAIL PROCESSING		156.02
09-29	P1 7AZ06000337	DO	07/29/97	MAIL PROCESSING		33.76
09-29	P1 7AZ06000352	DO	08/02/97	MAIL PROCESSING		117.06
09-29	P1 7AZ06000352	DO	08/04/97	MAIL PROCESSING		512.66
09-29	P1 7AZ06000336	CONGRESSIONAL PRINTER	07/31/97	PRINTING		346.00
09-29	P1 7AZ06000340	INTERNATIONAL MINUTE PRESS	08/15/97	PRINTING		191.35
09-29	P1 7AZ06000340	DO	08/15/97	PRINTING		429.41
09-29	P1 7AZ06000338	S &L PRINTING & MAILING	08/07/97	PRINTING		3,658.32
09-29	P1 7AZ06000339	SUPERSTITION MAILING, INC.	08/07/97	MAILING		1,945.17

PRINTING AND REPRODUCTION TOTALS: 16,173.74

OTHER SERVICES

07-11 P1	7AZ06000236	NEWSCOUNT	06/18/97		AIRCHECK CHARGES	39.00
07-11 P1	7AZ06000236	DO	06/20/97		AIRCHECK CHARGES	147.00
07-15 P1	7AZ06000239	DO	06/16/97		AIRCHECK CHARGES	75.00
07-23 P1	7AZ06000252	ACCUDATA AMERICA	07/09/97		COMPUTER SERVICES	6,167.55
07-23 P1	7AZ06000267	NEWSCOUNT	06/01/97	06/30/97	READING FEE	107.25
07-23 P1	7AZ06000267	DO	06/28/97		AIR CHECK	75.00
07-30 P1	7AZ06000287	DO	07/12/97		AIRCHECK CHARGES	39.00
08-11 P1	7AZ06000292	CHUCK'S LIGHTING	07/23/97		INSTALLATION OF SIGN	577.90
08-11 P1	7AZ06000294	THE PHOENIX NEWSPAPERS, INC	04/23/97		TOWN MEETING ADS	1,584.00
08-18 P1	7AZ06000301	NEWSCOUNT	07/25/97		AIRCHECK	39.00
09-03 P1	7AZ06000308	JOHN SCHILLING	07/31/97		BREAKFAST SEMINAR	30.00
09-11 P1	7AZ06000317	NEWSCOUNT	07/01/97	07/31/97	READING FEE	85.35
09-29 P1	7AZ06000344	DO	08/27/97		NEWSPAPER READING	100.65
09-29 P1	7AZ06000344	DO	08/28/97		AIR CHECK	150.00
09-29 P1	7AZ06000344	DO	09/12/97		AIRCHECK	144.00

OTHER SERVICES TOTALS: 9,360.70

SUPPLIES AND MATERIALS

07-15 P1	7AZ06000248	APACHE JUNCTION INDEPENDENT	07/02/97	07/02/98	SUBSCRIPTION	18.00
07-15 P1	7AZ06000249	ARIZONA SILVER BELT	05/20/97	05/20/98	SUBSCRIPTION	27.00
07-15 P1	7AZ06000247	CASA GRANDE DISPATCH	06/10/97	06/10/98	SUBSCRIPTION	175.00
07-15 P1	7AZ06000241	JAMES EVAN HEATH	06/04/97		FAN	26.68
07-15 P1	7AZ06000241	DO	06/11/97		CONGRESSIONAL SEALS	13.68
07-15 P1	7AZ06000240	LISA BRIXEY	06/24/97		FRAMES	34.66
07-15 P1	7AZ06000246	PHOENIX NEWSPAPERS, INC.	04/21/97	06/20/97	SUBSCRIPTION	27.10
07-18 P1	7AZ06000238	AZ MEDICAL ASSOCIATION	05/20/97		MAILING LABELS	375.35
07-21 P1	7AZ06000251	HON. J. D. HAYWORTH	04/21/97		MEAL	7.97
07-21 P1	7AZ06000251	DO	06/09/97		MEAL	32.85
07-23 P1	7AZ06000262	AQUA COOL	06/01/97	06/30/97	WATER FOR CONSTITUENTS	31.20
07-23 P1	7AZ06000268	FASTSIGNS	07/01/97		SIGN	357.61
07-23 P1	7AZ06000273	JOSEPH J EULE	07/11/97		REFERENCE MATERIALS	115.16
07-23 P1	7AZ06000272	OFFICE MAX	05/29/97		OFFICE SUPPLIES	61.83
07-23 P1	7AZ06000272	DO	06/04/97		OFFICE SUPPLIES	56.23
07-23 P1	7AZ06000266	THE WALL STREET JOURNAL	07/03/97	07/03/98	SUBSCRIPTION	183.75
07-25 P1	7AZ06000275	HON. J. D. HAYWORTH	07/14/97		MEAL WITH LOCAL OFFICIALS	80.49
07-31 S1	97212000043		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	539.94
08-08 P1	7AZ06000290	OFFICE DEPOT	07/05/97		OFFICE SUPPLIES	124.41
08-08 P1	7AZ06000290	DO	07/21/97		OFFICE SUPPLIES	91.99
08-11 P1	7AZ06000298	HON. J. D. HAYWORTH	07/18/97		TOWN MEETING REFRESH	771.48
08-31 S1	97243000044		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-38.50
09-03 P1	7AZ06000307	LISA BRIXEY	08/08/97		OFFICER SUPPLIES	10.09
09-11 P1	7AZ06000313	AQUA COOL	07/01/97	07/31/97	WATER FOR CONSTITUENTS	42.30
09-11 P1	7AZ06000318	TRIBUNE NEWSPAPERS	09/11/97	09/11/98	SUBSCRIPTION	180.00
09-24 P1	7AZ06000322	JOHN SCHILLING	09/12/97		MEETING WITH CONSTITUENTS	113.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. J D HAYWORTH -CON.							
09-29	P1 7AZ06000349	AQUA COOL	08/01/97	08/31/97	WATER FOR CONSTITUENTS		31.20
09-29	P1 7AZ06000343	ARIZONA REPBULIC	09/03/97	09/02/98	SUBSCRIPTION		169.00
09-29	P1 7AZ06000345	OFFICE MAX CREDIT PLAN	08/08/97		OFFICE SUPPLIES		59.76
09-29	P1 7AZ06000345	DO	08/12/97		OFFICE SUPPLIES		8.11
09-29	P1 7AZ06000345	DO	08/13/97		OFFICE SUPPLIES		25.61
09-29	P1 7AZ06000345	DO	08/20/97		OFFICE SUPPLIES		67.78
09-29	P1 7AZ06000346	RADIANT LASER CHARGE, INC.	06/20/97		SUPPLIES		53.32
09-29	P1 7AZ06000346	DO	09/05/97		SUPPLIES		53.32
09-30	S1 97273000049		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		624.18
					SUPPLIES AND MATERIALS TOTALS:		4,552.13
EQUIPMENT							
07-31	S2 97212000463		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		1,621.32
08-31	S2 97243000474		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		1,582.02
09-11	P1 7AZ06000312	AZ TELEPHONE INSTALLERS	08/06/97		MODEM INSTALLATION		65.28
09-30	S2 97273000488		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		1,325.75
					EQUIPMENT TOTALS:		4,594.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,759.01
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4 7USPS069708	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		6,464.73
08-26	P4 7USPS079708	DO	07/01/97	07/31/97	FRANKED MAIL		5,120.21
09-24	P4 7USPS089708	DO	08/01/97	08/31/97	FRANKED MAIL		3,411.94
					FRANKED MAIL TOTALS:		14,996.88
					OFFICIAL MAIL ALLOWANCE TOTALS:		14,996.88
					OFFICE TOTALS:		223,755.89
1996 HON. J D HAYWORTH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-22	P1 7AZ06000261	ROBERT S HOLMES	09/04/96	09/17/96	MILEAGE		26.10
					TRAVEL TOTALS:		26.10
PRINTING AND REPRODUCTION							
07-25	P1 7AZ06000271	PUBLIC PRINTER	09/05/96		PRINTING		62.00
07-25	P1 7AZ06000271	DO	10/01/96		PRINTING		59.00
					PRINTING AND REPRODUCTION TOTALS:		121.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		147.10
					OFFICE TOTALS:		147.10

1997 HON. JOEL HEFLEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	426,484.13	142,469.53
TRAVEL	16,886.79	5,147.75
RENT, COMMUNICATION, UTILITIES	65,767.05	22,496.23
PRINTING AND REPRODUCTION	6,040.96	718.95
OTHER SERVICES	470.40	197.60
SUPPLIES AND MATERIALS	12,356.89	3,844.42
EQUIPMENT	19,108.18	6,362.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,114.40	181,237.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	30,789.32	5,654.04
OFFICIAL MAIL ALLOWANCE TOTALS:	30,789.32	5,654.04
OFFICE TOTALS:	577,903.72	186,891.14

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,JONATHAN	07/01/97	07/07/97	D.C. INTERN	233.33
BRAYSHAW,PAUL	09/02/97	09/30/97	D.C. INTERN	966.67
CADMAN,BILL LEE	07/01/97	09/30/97	STAFF ASSISTANT	8,574.99
CESARONE,ELLEN DOROTHY	07/01/97	09/30/97	STAFF ASSISTANT	10,299.99
CRANK,JEFFREY G	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	12,050.01
D'AURIO,ANGELA C	07/01/97	09/30/97	STAFF ASSISTANT	10,606.26
GOLDSMITH,REBECCA	07/07/97	08/15/97	D.C. INTERN	1,300.00
HILLIS,SUSAN RILEY	07/01/97	09/30/97	STAFF ASSISTANT	10,299.99
HOJO,L MATTHEW	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	12,000.00
IVINS,JEREMIAH	09/01/97	09/30/97	PART-TIME EMPLOYEE	1,152.00
JOHNSON,JENNIFER R	07/01/97	09/30/97	EXECUTIVE ASSISTANT	9,500.01
KREDO,CHRISTOPHER P	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,325.01
LAMORA,LEIGH S	07/01/97	09/30/97	PRESS SECRETARY	10,606.26
MCCASKY,JOHN KEVIN	07/01/97	09/30/97	STAFF ASSISTANT	7,629.99
MICCOLIS,ANTHONY	07/01/97	07/06/97	TEMPORARY EMPLOYEE	200.00
RAUCH,LEIGH ANN	07/01/97	09/30/97	STAFF ASSISTANT	7,425.00
SMITH,ROBERT	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,325.01
SOLOMON,CONSTANCE SCOTT	07/01/97	09/30/97	DISTRICT DIRECTOR	12,825.00
STOCKINGER,HERMAN F	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,750.00
THURMAN,BENJAMIN J	09/02/97	09/30/97	D.C. INTERN	966.67
VANDERKOOI,JOEL	07/01/97	07/11/97	TEMPORARY EMPLOYEE	366.67
WELCH,ROBERT	07/14/97	08/15/97	TEMPORARY EMPLOYEE	1,066.67
			PERSONNEL COMPENSATION TOTALS:	142,469.53

44-714 97 - 38 (Pt 1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOEL HEFLEY -CON.							
TRAVEL							
07-15	P1	7C005000254 HON. JOEL HEFLEY	06/27/97	07/07/97	PLANE DISTRICT BUSINESS		598.00
07-16	P1	7C005000256 JOHN KEVIN MCCASKY	06/05/97	06/27/97	MILEAGE		39.00
07-16	P1	7C005000256 DO	06/10/97		MIEAGE		6.00
07-22	P1	7C005000265 ELLEN DOROTHY CESARONE	06/02/97	07/10/97	MILEAGE		240.30
07-23	P1	7C005000262 ANGELA C D AURIO	06/04/97		MILEAGE		10.20
07-23	P1	7C005000262 DO	06/05/97	06/19/97	MILEAGE		34.20
07-25	P1	7C005000266 HON. JOEL HEFLEY	07/17/97	07/21/97	PLANE		598.00
08-01	P1	7C005000267 DO	07/25/97	07/28/97	PLANE		598.00
08-11	P1	7C005000275 ANGELA C D AURIO	07/10/97	07/17/97	MILEAGE		48.30
08-11	P1	7C005000276 JOHN KEVIN MCCASKY	07/11/97	07/25/97	MILEAGE		27.00
08-11	P1	7C005000276 DO	07/30/97		MILEAGE		12.00
08-15	P1	7C005000280 BILL LEE CADMAN	07/01/97	07/08/97	MILEAGE		44.40
08-15	P1	7C005000279 CONSTANCE SCOTT SOLOMON	06/05/97	07/16/97	MILEAGE		84.00
09-05	P1	7C005000285 LEIGH S LAMORA	08/11/97	08/18/97	AIRFARE TO/FROM THE DISTRICT		229.00
09-05	P1	7C005000285 DO	08/11/97	08/18/97	CAR RENTAL		231.84
09-05	P1	7C005000285 DO	08/11/97	08/18/97	CABS		18.00
09-05	P1	7C005000285 DO	08/11/97	08/18/97	PARKING		6.00
09-05	P1	7C005000285 DO	08/11/97	08/18/97	MEALS		45.04
09-11	P1	7C005000286 L MATTHEW HOJO	08/17/97	08/24/97	AIRFARE TO THE DISTRICT		203.00
09-11	P1	7C005000286 DO	08/17/97	08/24/97	TAXI		89.05
09-11	P1	7C005000286 DO	08/17/97	08/24/97	CAR RENTAL		254.58
09-11	P1	7C005000286 DO	08/17/97	08/24/97	GASOLINE		13.50
09-16	P1	7C005000289 DO	08/17/97	08/24/97	MEALS		55.94
09-19	P1	7C005000297 ANGELA C D AURIO	08/20/97	08/21/97	MILEAGE		21.00
09-19	P1	7C005000296 JOHN KEVIN MCCASKY	08/01/97	08/29/97	MILEAGE		81.00
09-19	P1	7C005000296 DO	08/06/97	08/12/97	MILEAGE		18.00
09-19	P1	7C005000298 SUSAN RILEY HILLIS	08/21/97		MILEAGE		47.40
09-20	P1	7C005000294 HON. JOEL HEFLEY	08/11/97		PLANE		299.00
09-20	P1	7C005000295 DO	09/11/97	09/15/97	PLANE		598.00
09-26	P1	7C005000308 DO	09/18/97	09/22/97	PLANE		598.00
						TRAVEL TOTALS:	5,147.75
RENT, COMMUNICATION, UTILITIES							
07-07	P1	7C005000248 POSTMASTER, WASHINGTON, D.C.	05/21/97		POSTAGE STAMPS		19.20
07-14	P1	7C005000253 FEDERAL EXPRESS CORP	06/16/97		COURIER SERVICE		24.82
07-14	P1	7C005000250 LEIGH S LAMORA	04/25/97	05/24/97	CELLULAR SERVICE		42.03
07-14	P1	7C005000250 DO	05/25/97	06/24/97	CELLULAR SERVICE		42.70
07-21	P9	C00501R9707 PEGASUS GREENWOOD	07/01/97	07/31/97	ENGLEWOOD - RENT		1,983.72
07-21	P9	C00502R9707 SUN PLAZA, LTD., LLP	07/01/97	07/31/97	COLORADO SPRINGS - RENT		2,950.00
07-22	P1	7C005000264 AMERICAN TELECASTING COL SPGS	07/08/97	08/07/97	CABLE		27.90
07-23	P1	7C005000257 PUBLIC SERVICE COMPANY OF CO.	05/29/97	06/30/97	UTILITIES		26.52

07-29	SV	7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)	448.00
07-31	S4	97212000037		06/01/97	06/30/97	RECORDING (TRANSFER)	346.00
07-31	S5	97212000382		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	65.00
07-31	S5	97212000801		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	778.50
07-31	S5	97212001234		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	701.95
07-31	S5	97212001667		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	4.00
07-31	S5	97212002103		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	135.00
07-31	S5	97212002543		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	409.77
07-31	CR	712308	LUCENT TECHNOLOGIES			REFUND; OVERPAYMENT	-41.92
07-31	CR	712308	DO			REFUND; OVERPAYMENT	-126.38
08-05	P1	7C005000274	FEDERAL EXPRESS CORP	06/30/97	06/30/97	DELIVERY SERVICE	24.22
08-19	P1	7C005000282	AMERICAN TELECASTING COL SPGS	08/08/97	09/07/97	CABLE	27.90
08-19	P1	7C005000283	PUBLIC SERVICE COMPANY OF CO.	06/30/97	07/30/97	UTILITIES	35.70
08-20	P9	C00501R9708	PEGASUS GREENWOOD	08/01/97	08/31/97	ENGLEWOOD - RENT	1,983.72
08-20	P9	C00502R9708	SUN PLAZA, LTD., LLP	08/01/97	08/31/97	COLORADO SPRINGS - RENT	2,950.00
08-31	S4	97243000047		07/01/97	07/31/97	RECORDING (TRANSFER)	370.50
08-31	S5	97243000382		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	65.00
08-31	S5	97243000802		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	765.50
08-31	S5	97243001237		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	704.42
08-31	S5	97243001672		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	97243002108		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	97243002548		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	390.70
09-16	P1	7C005000288	FEDERAL EXPRESS CORP	08/14/97		EXPRESS DELIVERY	24.44
09-16	P1	7C005000288	DO	08/28/97		EXPRESS DELIVERY	10.35
09-16	P1	7C005000288	DO	08/07/97		EXPRESS DELIVERY	36.00
09-16	P1	7C005000288	DO	08/13/97		EXPRESS DELIVERY	20.00
09-16	P1	7C005000287	LEIGH LAMORA	07/24/97		CELLULAR SERVICE	58.65
09-19	P9	C00501R9709	PEGASUS GREENWOOD	09/01/97	09/30/97	ENGLEWOOD - RENT	1,983.72
09-19	P9	C00502R9709	SUN PLAZA, LTD., LLP	09/01/97	09/30/97	COLORADO SPRINGS - RENT	2,950.00
09-25	P1	7C005000307	AMERICAN TELECASTING COL SPGS	09/08/97	10/07/97	CABLE	27.90
09-25	P1	7C005000304	LEIGH S LAMORA	08/24/97		CELLULAR SERVICE	74.51
09-30	S4	97273000018		08/01/97	08/31/97	RECORDING (TRANSFER)	129.75
09-30	S5	97273000380		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	68.35
09-30	S5	97273000800		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	680.31
09-30	S5	97273001234		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	701.95
09-30	S5	97273001670		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	32.00
09-30	S5	97273002109		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	135.00
09-30	S5	97273002551		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	241.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,496.23
		PRINTING AND REPRODUCTION					
07-14	P1	7C005000251	DAVID L. ANDRUKITIS, INC.	05/14/97		BUSINESS CARDS	40.00
07-31	S3	97212000149		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	6.50
08-05	P1	7C005000268	JENNIFER JOHNSON	07/23/97	07/23/97	PHOTO FINISHING	36.40
08-05	P1	7C005000272	RAS INVESTMENTS, INC.	06/30/97	06/30/97	PHOTOGRAPHY	28.00
08-14	P2	7C005000005	BETHESDA ENGRAVERS	06/19/97	07/18/97	1,000 FRANKLIN SHEETS	196.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOEL HEFLEY -CON.							
08-14	P2	7C005000005 BETHESDA ENGRAVERS	06/19/97	07/18/97	500 FRANKLIN ENVELOPES		89.50
08-14	P2	7C005000006 DO	06/19/97	07/10/97	500(8-1/2 X 11) SHEETS		105.00
08-14	P2	7C005000006 DO	06/19/97	07/10/97	500 ENVELOPES		89.50
08-31	S3	97243000117	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		24.70
09-16	P1	7C005000293 JENNIFER JOHNSON	08/05/97		PHOTO PROCESSING		42.85
09-25	P1	7C005000301 J. DAVID SIMS	06/01/97		PHOTOGRAPHY SERVICES		60.00
					PRINTING AND REPRODUCTION TOTALS:		718.95
		OTHER SERVICES					
08-05	P1	7C005000273 COLORADO PRESS SERVICE	06/27/97	06/27/97	CLIPPING SERVICE		66.80
09-16	P1	7C005000291 DO	07/25/97		PRESS CLIPPINGS		57.20
09-25	P1	7C005000302 DO	08/29/97		NEWSCLIPS		73.60
					OTHER SERVICES TOTALS:		197.60
		SUPPLIES AND MATERIALS					
07-14	P1	7C005000252 U S GOVERNMENT PRINTING OFFICE	06/16/97		CONGRESSIONAL RECORD		5.00
07-16	P1	7C005000255 CORPORATE EXPRESS	06/23/97		OFFICE SUPPLIES		39.85
07-16	P1	7C005000255 DO	06/25/97		OFFICE SUPPLIES		246.05
07-16	P1	7C005000255 DO	06/30/97		OFFICE SUPPLIES		27.35
07-22	P1	7C005000263 HINCKLEY & SCHMITT	07/09/97		WATER SERVICE		14.50
07-23	P1	7C005000261 DO	06/10/97		WATER		19.50
07-23	P1	7C005000261 DO	06/17/97		WATER		8.75
07-23	P1	7C005000261 DO	06/24/97		WATER		6.25
07-23	P1	7C005000258 THE TRIBUNE	08/08/97	08/07/98	SUBSCRIPTION		17.00
07-23	P1	7C005000260 UTE PASS COURIER	08/08/97	08/07/98	SUBSCRIPTION		25.00
07-31	S1	97212000112	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		417.06
08-05	P1	7C005000270 DISCOVER MAGAZINE	07/29/97		SUBSCRIPTION		15.97
08-05	P1	7C005000269 HON. JOEL HEFLEY	07/15/97	07/15/97	LUNCH FOR CONSTITUENTS		29.45
08-05	P1	7C005000271 NATIONAL JOURNAL, INC	07/07/97	07/07/97	ALMANAC		52.95
08-06	P1	7C005000259 ROCKY MOUNTAIN NEWS	07/25/97	07/24/98	SUBSCRIPTION		128.00
08-11	P1	7C005000277 CORPORATE EXPRESS	07/28/97		OFFICE SUPPLIES		4.15
08-11	P1	7C005000277 DO	07/23/97		OFFICE SUPPLIES		55.01
08-11	P1	7C005000278 HINCKLEY & SCHMITT	03/07/97		WATER SERVICE		8.00
08-11	P1	7C005000278 DO	05/05/97		WATER SERVICE		8.00
08-11	P1	7C005000278 DO	06/03/97		WATER SERVICE		8.25
08-11	P1	7C005000278 DO	07/02/97		WATER SERVICE		8.25
08-19	P1	7C005000281 DO	07/23/97		WATER		6.25
08-19	P1	7C005000281 DO	08/05/97		WATER		14.50
08-19	P2	7C005000007 OMNIFAX	07/29/97	07/31/97	2 TONERS FOR THE 645		120.00
08-19	P1	7C005000284 VILLAGER	08/07/97	08/06/98	SUBSCRIPTION		36.00
08-31	S1	97243000112	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		366.88
09-04	P2	7C005000008 OMNIFAX/DANKA OMNIFAX	08/05/97	08/15/97	2 EA TONER/DRUM UNIT FOR 6950		450.00
09-16	P1	7C005000290 AQUA COOL	07/31/97		WATER		22.05

09-16 P1 7C005000292	US CAPITOL HISTORICAL SOCIETY	08/14/97		BOOKS FOR CONSTITUENTS		775.00
09-19 P1 7C005000299	CONSTANCE SCOTT SOLOMON	08/20/97		LUNCH FOR COUNTY COMMISSIONERS		90.00
09-25 P1 7C005000303	AQUA COOL	08/31/97		WATER		29.00
09-25 P1 7C005000306	CORPORATE EXPRESS	08/08/97		OFFICE SUPPLIES		99.14
09-25 P1 7C005000306	DO	08/14/97		OFFICE SUPPLIES		32.39
09-25 P1 7C005000306	DO	08/28/97		OFFICE SUPPLIES		43.25
09-25 P1 7C005000306	DO	09/11/97		OFFICE SUPPLIES		16.64
09-25 P1 7C005000300	HON. JOEL HEFLEY	08/13/97		WATER SERVICE		8.25
09-25 P1 7C005000300	DO	08/14/97		WATER SERVICE		6.25
09-25 P1 7C005000300	DO	08/19/97		WATER SERVICE		11.25
09-25 P1 7C005000300	DO	09/03/97		WATER SERVICE		14.50
09-25 P1 7C005000300	DO	09/11/97		WATER SERVICE		14.50
09-25 P1 7C005000305	DO	07/30/97		MEAL FOR CONSTITUENTS		27.70
09-30 S1 97273000119		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		516.53
				SUPPLIES AND MATERIALS TOTALS:		3,844.42
EQUIPMENT						
07-31 S2 97212000421		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		2,121.75
08-31 S2 97243000423		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		2,121.75
09-30 S2 97273000425		08/20/97	08/31/97	EQUIPMENT (TRANSFER)		5.41
09-30 S2 97273000426		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		2,113.71
				EQUIPMENT TOTALS:		6,362.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,237.10
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30 P4 7USPS069708	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		885.16
08-26 P4 7USPS079708	DO	07/01/97	07/31/97	FRANKED MAIL		4,236.32
09-24 P4 7USPS089708	DO	08/01/97	08/31/97	FRANKED MAIL		532.56
				FRANKED MAIL TOTALS:		5,654.04
				OFFICIAL MAIL ALLOWANCE TOTALS:		5,654.04
				OFFICE TOTALS:		186,891.14

1996 HON. JOEL HEFLEY

OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-29 SV 7A901000988		12/13/96		FRAMING (TRANSFER)		50.00
				OTHER SERVICES TOTALS:		50.00
SUPPLIES AND MATERIALS						
08-11 P1 7C005000278	HINCKLEY & SCHMITT	11/08/96		WATER SERVICE		8.00
				SUPPLIES AND MATERIALS TOTALS:		8.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		58.00
				OFFICE TOTALS:		58.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. W G (BILL) HEFNER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	431,688.31	144,876.51
					TRAVEL	4,478.70	984.45
					RENT, COMMUNICATION, UTILITIES	51,140.47	17,244.69
					PRINTING AND REPRODUCTION	655.82	550.52
					OTHER SERVICES	2,911.00	1,230.00
					SUPPLIES AND MATERIALS	14,518.48	3,352.64
					EQUIPMENT	45,135.08	16,979.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,527.86	185,218.02
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	3,544.82	1,340.22
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,544.82	1,340.22
					OFFICE TOTALS:	554,072.68	186,558.24
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CORRIHER,J FREDERICK	07/01/97	08/08/97	D.C. INTERN		1,266.67
		JACKSON,JESSE ELVIN	07/01/97	09/30/97	DISTRICT ADMINISTRATOR		17,258.25
		JACKSON,MORGAN COLT	07/01/97	09/30/97	ASST DISTRICT OFFICE MANAGER		5,946.24
		JOCHEMS,VIRGINIA M	07/01/97	09/30/97	DISTRICT OFFICE MANAGER		12,787.50
		JOHNSON,KAY L	07/01/97	09/30/97	ASST DISTRICT OFFICE MANAGER		8,951.25
		LATTA,SANDRA E	07/01/97	09/30/97	LEGISLATIVE ASST/PRESS SECRETARY		11,178.00
		LEVERING,LEANN R	07/01/97	07/03/97	ADMINISTRATIVE AIDE		212.50
		MCEWEN,WILLIAM J	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT		22,758.99
		MURPHY,MICHAEL A	07/01/97	09/30/97	ADM AIDE/SYSTEMS COORDINATOR		9,391.26
		OVERCASH,PHILIP ASHLEY	07/07/97	08/06/97	D.C. INTERN		1,000.00
		PARKS,JULIE ANNE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,825.74
		PERRY,DAVID W	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		11,739.00
		SAMUELS,LINDA P	07/01/97	09/30/97	DISTRICT OFFICE MANAGER		9,830.76
		SCHECTER,IRENE D	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		300.00
		SHAW,ASHLEY A	07/21/97	09/30/97	ADMINISTRATIVE AIDE		4,083.33
		SHEELOR,SHARON B	07/01/97	09/30/97	DIST OFFICE MNGR		10,173.51
		YOUNG,MARTHA E	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		10,173.51
					PERSONNEL COMPENSATION TOTALS:		144,876.51
TRAVEL							
07-15	P1 7NC08000165	WILLIAM MCEWEN	06/17/97	06/17/97	MEALS		13.20
07-15	P1 7NC08000165	DO	06/16/97		LODGING		56.68
07-25	P1 7NC08000172	LINDA P SAMUELS	06/24/97		MILEAGE		47.10
08-08	P1 7NC08000182	SHARON BANNOR-SHEELOR	05/16/97		MILEAGE		46.50
08-08	P1 7NC08000182	DO	05/16/97		PARKING		7.00

08-08	P1	7NC08000181	WILLIAM MCEWEN	07/21/97	07/23/97	HOTEL	149.60
08-25	P1	7NC08000197	IRENE D. SCHECTER	08/13/97	08/14/97	HOTEL	55.45
08-25	P1	7NC08000197	DO	08/14/97		MEALS	5.00
08-25	P1	7NC08000195	MORGAN JACKSON	07/23/97	08/13/97	MILEAGE	91.20
08-25	P1	7NC08000196	WILLIAM MCEWEN	07/23/97	07/29/97	MILEAGE	231.60
09-16	P1	7NC08000211	HON. W G (BILL) HEFNER	09/07/97		TRAVEL FROM NC08	239.00
09-16	P1	7NC08000211	DO	09/07/97		CAR RENTAL	42.12
						TRAVEL TOTALS:	984.45
		RENT, COMMUNICATION, UTILITIES					
07-11	P1	7NC08000164	FEDERAL EXPRESS CORP	06/13/97	06/16/97	DELIVERIES	10.92
07-11	P1	7NC08000164	DO	06/05/97	06/09/97	DELIVERIES	7.07
07-11	P1	7NC08000164	DO	06/10/97	06/13/97	DELIVERIES	3.45
07-11	P1	7NC08000164	DO	06/03/97	06/10/97	DELIVERIES	24.15
07-15	P1	7NC08000169	DO	06/19/97		DELIVERIES	3.45
07-15	P1	7NC08000169	DO	06/17/97	06/19/97	DELIVERIES	24.15
07-15	P1	7NC08000168	U.S. COURIERS	06/01/97	06/30/97	LOCAL DELIVERIES	10.80
07-21	P9	NC0802R9707	AGNES C DEANE	07/01/97	07/31/97	ROCKINGHAM - RENT	800.00
07-21	P9	NC0803R9707	CONCORD TRIBUNE	07/01/97	07/31/97	CONCORD - RENT	1,250.00
07-21	P9	NC0804R9707	JOHN AND LUCY ROBINSON	07/01/97	07/31/97	SALISBURY - RENT	725.00
07-25	P1	7NC08000174	POSTMASTER	08/01/97	08/01/98	BOX RENTAL	58.00
07-30	P1	7NC08000180	FEDERAL EXPRESS CORP	06/26/97	06/27/97	DELIVERIES	6.90
07-31	S5	97212000383		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	338.70
07-31	S5	97212000802		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	403.34
07-31	S5	97212001235		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	692.98
07-31	S5	97212001668		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	47.98
07-31	S5	97212002104		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	180.00
07-31	S5	97212002544		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	918.72
08-12	P1	7NC08000183	FEDERAL EXPRESS CORP	07/03/97		DELIVERIES	3.45
08-12	P1	7NC08000183	DO	07/15/97	07/21/97	DELIVERIES	13.80
08-12	P1	7NC08000183	DO	06/23/97	07/03/97	DELIVERIES	13.35
08-12	P1	7NC08000183	DO	07/08/97		DELIVERIES	3.45
08-20	P9	NC0802R9708	AGNES C DEANE	08/01/97	08/31/97	ROCKINGHAM - RENT	800.00
08-20	P1	7NC08000187	BELL ATLANTIC	06/21/97	08/02/97	PHONE SERVICE	215.00
08-20	P9	NC0803R9708	CONCORD TRIBUNE	08/01/97	08/31/97	CONCORD - RENT	1,250.00
08-20	P1	7NC08000193	FEDERAL EXPRESS CORP	07/25/97	07/28/97	DELIVERIES	7.07
08-20	P1	7NC08000193	DO	07/24/97		DELIVERIES	3.45
08-20	P9	NC0804R9708	JOHN AND LUCY ROBINSON	08/01/97	08/31/97	SALISBURY - RENT	725.00
08-27	SV	7A901001145		06/01/97	06/30/97	HIR SERVICE (TRANSFER)	500.00
08-29	P1	7NC08000198	FEDERAL EXPRESS CORP	08/04/97	08/06/97	DELIVERIES	10.40
08-29	P1	7NC08000198	DO	07/29/97	08/01/97	DELIVERIES	13.80
08-29	P1	7NC08000198	DO	07/31/97	08/06/97	DELIVERIES	9.95
08-29	P1	7NC08000198	DO	08/05/97	08/06/97	DELIVERIES	3.45
08-31	S5	97243000383		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	338.70
08-31	S5	97243000803		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	362.90
08-31	S5	97243001238		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	636.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. W G (BILL) HEFNER -CON.							
08-31	S5 97243001673		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		47.98
08-31	S5 97243002109		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		180.00
08-31	S5 97243002549		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		779.08
09-11	P1 7NC08000204	FEDERAL EXPRESS CORP	08/08/97	08/14/97	DELIVERIES		17.25
09-11	P1 7NC08000204	DO	08/12/97	08/18/97	DELIVERIES		6.95
09-15	P1 7NC08000209	U.S. COURIERS	08/05/97	08/25/97	LOCAL DELIVERIES		39.90
09-19	P9 NC0802R9709	AGNES C DEANE	09/01/97	09/30/97	ROCKINGHAM - RENT		800.00
09-19	P9 NC0803R9709	CONCORD TRIBUNE	09/01/97	09/30/97	CONCORD - RENT		1,250.00
09-19	P9 NC0804R9709	JOHN AND LUCY ROBINSON	09/01/97	09/30/97	SALISBURY - RENT		725.00
09-22	P1 7NC08000213	FEDERAL EXPRESS CORP	08/15/97	08/21/97	DELIVERIES		31.10
09-22	P1 7NC08000213	DO	08/19/97	08/21/97	DELIVERIES		9.90
09-29	P1 7NC08000220	DO	08/22/97	08/28/97	DELIVERIES		20.92
09-29	P1 7NC08000220	DO	06/20/97		DELIVERIES		3.45
09-29	P1 7NC08000220	DO	08/12/97	08/28/97	DELIVERIES		23.37
09-30	SV 7A901001306		07/01/97	07/31/97	HIR SERVICE (TRANSFER)		500.00
09-30	S5 97273000381		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		338.70
09-30	S5 97273000801		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		406.81
09-30	S5 97273001235		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		612.59
09-30	S5 97273001671		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		47.98
09-30	S5 97273002110		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		180.00
09-30	S5 97273002552		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		683.48
09-30	P1 7NC08000223	BELL ATLANTIC	07/17/97	08/30/97	PHONE SERVICE		86.45
09-30	P1 7NC08000224	FEDERAL EXPRESS CORP	08/29/97	09/05/97	DELIVERIES		20.70
09-30	P1 7NC08000221	RACHAEL S BOWMAN	09/09/97		PHONE TOLLS		17.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,244.69
PRINTING AND REPRODUCTION							
07-31	S3 97212000217		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		350.67
08-12	P1 7NC08000186	DAVID L. ANDRUKITIS, INC.	07/25/97		PRINTING		40.00
08-29	P1 7NC08000199	DO	07/31/97		PRINTING SERVICES		40.00
08-31	S3 97243000173		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		26.20
09-22	P1 7NC08000214	DAVID L. ANDRUKITIS, INC.	08/27/97		PRINTING SERVICES		80.00
09-30	S3 97273000174		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		13.65
					PRINTING AND REPRODUCTION TOTALS:		550.52
OTHER SERVICES							
07-15	P1 7NC08000166	RV CLEANING SERVICE	06/01/97	06/30/97	JANITORIAL SERVICES		200.00
07-25	P1 7NC08000171	DO	07/01/97	07/31/97	JANITORIAL SERVICES		200.00
07-30	P1 7NC08000178	BROWN TERMITE & PEST CON	07/03/97		PEST CONTROL		55.00
07-30	P1 7NC08000177	JOHN ISENBERG	06/01/97	06/30/97	CLEANING SERVICES (SDO)		110.00
08-21	P1 7NC08000188	DO	07/01/97	07/31/97	CLEANING SERVICES		110.00
08-29	P1 7NC08000202	RV CLEANING SERVICE	08/01/97	08/31/97	JANITORIAL SERVICES		200.00
09-11	P1 7NC08000203	AFFORDABLE SIGNS	08/27/97		SIGN REPAIR		45.00

09-15 P1	7NC08000210	JOHN ISENBERG	08/01/97	08/31/97	CLEANING SERVICES	110.00
09-30 P1	7NC08000225	RV CLEANING SERVICE	09/01/97	09/30/97	JANITORIAL SERVICES	200.00
					OTHER SERVICES TOTALS:	1,230.00
	SUPPLIES AND MATERIALS					
07-15 P1	7NC08000167	POLK AND CO.	06/16/97		DIRECTORY	136.00
07-15 P1	7NC08000170	WEST PUBLISHING PAYMENT CENTER	05/09/97		US CODES	119.00
07-25 P1	7NC08000173	POLK AND CO.	04/14/97		DIRECTORY	132.00
07-30 P1	7NC08000176	AQUA COOL	06/30/97		WATER	40.00
07-30 P1	7NC08000175	CLEARLY CAROLINA WATER CO	06/26/97		WATER	9.00
07-30 P1	7NC08000179	MOUNTAIN CLEAR	06/30/97		WATER (RDO)	25.00
07-31 S1	97212000305		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	634.08
08-12 P1	7NC08000184	DAILY JOURNAL	08/28/97	08/28/98	SUBSCRIPTION	84.00
08-12 P1	7NC08000185	WEST PUBLISHING PAYMENT CENTER	07/09/97		USCA T1-4	55.00
08-19 P2	7NC08000013	CAPITOL MARKING PRD.	07/30/97	08/11/97	WOOD NAMEPLATE	10.50
08-19 P2	7NC08000013	DO	07/30/97	08/11/97	SHIPPING CHARGE	0.50
08-20 P1	7NC08000192	AQUA COOL	07/03/97	07/31/97	BOTTLED WATER	34.00
08-20 P1	7NC08000194	CLEARLY CAROLINA WATER CO	07/07/97	07/31/97	BOTTLED WATER	24.00
08-20 P1	7NC08000190	DAILY JOURNAL	08/28/97	08/28/98	SUBSCRIPTION	84.00
08-20 P1	7NC08000191	MOUNTAIN CLEAR	07/29/97		BOTTLED WATER	25.00
08-20 P1	7NC08000189	NEWS AND OBSERVER	08/20/97	08/20/98	SUBSCRIPTION	302.00
08-29 P1	7NC08000201	MILLS OFFICE PRODUCTS	08/12/97		BOND PAPER	30.75
08-29 P1	7NC08000200	OFFICE DEPOT	07/18/97		OFFICE SUPPLIES	83.97
08-31 S1	97243000302		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	646.50
09-11 P1	7NC08000205	OFFICE LAND	08/15/97		OFFICE SUPPLIES	6.99
09-11 P1	7NC08000206	TONER ETC.	08/21/97		OFFICE SUPPLIES	158.00
09-15 P1	7NC08000207	ASHLEY SHAW	09/08/97		LABELS	21.10
09-15 P1	7NC08000208	POLK AND CO.	08/12/97		DIRECTORY	127.00
09-22 P1	7NC08000215	CLEARLY CAROLINA WATER CO	08/04/97	08/28/97	WATER	15.00
09-22 P1	7NC08000212	LAURINBURG EXCHANGE	09/10/97	09/10/98	SUBSCRIPTION	65.00
09-24 P2	7NC08000014	BOISE CASCADE OFFICE PRODUCTS	08/18/97	08/21/97	1 BX LASER NAME BADGE LABELS	50.60
09-29 P1	7NC08000216	AQUA COOL	08/01/97	08/31/97	BOTTLED WATER	52.00
09-29 P1	7NC08000217	MOUNTAIN CLEAR	08/24/97		BOTTLED WATER (RDO)	25.00
09-29 P1	7NC08000219	OFFICE DEPOT	08/18/97		OFFICE SUPPLIES	78.97
09-29 P1	7NC08000218	OFFICE LAND	08/15/97		OFFICE SUPPLIES	6.99
09-30 S1	97273000314		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	182.79
09-30 P1	7NC08000226	AMERICAN OFFICE EQUIPMENT, INC	09/02/97	09/04/97	OFFICE SUPPLIES	87.90
					SUPPLIES AND MATERIALS TOTALS:	3,352.64
	EQUIPMENT					
07-31 S2	97212000570		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	7,492.37
08-31 S2	97243000585		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,743.42
09-30 S2	97273000576		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,743.42
					EQUIPMENT TOTALS:	16,979.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,218.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. W G (BILL) HEFNER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069708 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		475.96
08-26	P4	7USPS079708 DO	07/01/97 07/31/97	FRANKED MAIL		449.64
09-24	P4	7USPS089708 DO	08/01/97 08/31/97	FRANKED MAIL		414.62
				FRANKED MAIL TOTALS:		1,340.22
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,340.22
				OFFICE TOTALS:		186,558.24
1997 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION	399,491.77	133,198.10
				TRAVEL	23,106.38	8,567.47
				RENT, COMMUNICATION, UTILITIES	46,374.45	16,270.10
				PRINTING AND REPRODUCTION	9,525.10	5,065.08
				OTHER SERVICES	1,977.76	797.36
				SUPPLIES AND MATERIALS	21,195.07	4,404.14
				EQUIPMENT	30,694.73	5,478.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,365.26	173,781.13
OFFICIAL MAIL ALLOWANCE				FRANKED MAIL	38,534.56	2,690.90
				OFFICIAL MAIL ALLOWANCE TOTALS:	38,534.56	2,690.90
				OFFICE TOTALS:	570,899.82	176,472.03
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AKINS,PATSY C	07/01/97 09/30/97	CASEWORKER		4,250.01
		BLUM,TODD	08/13/97 09/30/97	STAFF ASSISTANT		2,533.33
		BURTON,DONNA	07/01/97 09/30/97	CASEWORKER		3,875.01
		CHAMBERLIN,K D	07/01/97 09/30/97	PERSONAL ASSISTANT		9,583.33
		COOK,ROBINETTE	07/01/97 09/30/97	PART-TIME EMPLOYEE		600.00
		DI GIORDANO,MICHAEL JOSEPH	07/01/97 09/30/97	FIELD REPRESENTATIVE		8,250.00
		GATTEN,ANNETTE	07/01/97 08/15/97	STAFF ASSISTANT		2,375.00
		MAGILL,JOHN PIERSON	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT		32,264.76
		MEURER,DAVE	07/01/97 09/30/97	FIELD REPRESENTATIVE		12,000.00
		NOLAN,MERLYN R	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		300.00
		OLANDER,DAVID M	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		7,583.34
		PEACE,FRAN	07/01/97 09/30/97	DISTRICT DIRECTOR		14,499.99
		SCHOLES,DALLAS	07/01/97 09/30/97	LEGISLATIVE ASSISTANT/COUNSEL		8,333.34
		SHARPE,L LEMOINE	07/01/97 09/30/97	SENIOR CASEWORKER		6,624.99

SHINN,RONALD T	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT		5,916.66
SUMMERS,KATHERINE SUE	07/01/97	09/30/97	RECEPTIONIST-STAFF ASST		3,875.01
THOMPSON,STEVEN J	07/01/97	09/30/97	PRESS SECRETARY		10,333.33
			PERSONNEL COMPENSATION TOTALS:		133,198.10

TRAVEL

07-11 P1 7CA02000258	DAVE MEURER	06/26/97		MILEAGE	25.20
07-11 P1 7CA02000256	HON. WALLY HERGER	06/26/97	07/07/97	AIRFARE	373.00
07-15 P1 7CA02000266	HON: WALLY HERGER	06/14/97	07/04/97	MEALS	74.86
07-16 P1 7CA02000267	HON. WALLY HERGER	06/16/97		LODGING	59.40
07-16 P1 7CA02000267	DO	06/19/97		MEALS	10.50
07-16 P1 7CA02000267	DO	06/19/97		MEALS	14.69
07-16 P1 7CA02000267	DO	06/20/97		MEALS	11.50
07-17 P1 7CA02000279	DO	06/28/97		LODGING	49.05
07-17 P1 7CA02000279	DO	06/30/97		LODGING	44.00
07-17 P1 7CA02000279	DO	07/01/97		LODGING	64.90
07-17 P1 7CA02000279	DO	07/03/97		LODGING	98.10
07-17 P1 7CA02000279	DO	07/03/97		LODGING	44.00
07-17 P1 7CA02000280	DO	01/16/97		MEAL	15.75
07-17 P1 7CA02000280	DO	01/17/97		MEALS	9.88
07-17 P1 7CA02000280	DO	01/17/97		LODGING	59.40
07-17 P1 7CA02000280	DO	02/18/97		FUEL	21.51
07-17 P1 7CA02000280	DO	04/02/97	04/06/97	AIRFARE	493.00
07-17 P1 7CA02000281	DO	06/30/97		MEALS	10.95
07-17 P1 7CA02000281	DO	07/01/97		MEALS	8.46
07-17 P1 7CA02000281	DO	07/02/97		MEALS	20.93
07-17 P1 7CA02000281	DO	07/05/97		MEALS	10.77
07-17 P1 7CA02000281	DO	07/06/97		MEALS	9.12
07-17 P1 7CA02000282	DO	07/02/97		GAS	34.39
07-17 P1 7CA02000282	DO	07/04/97		GAS	26.57
07-17 P1 7CA02000282	DO	07/06/97		GAS	9.55
07-17 P1 7CA02000282	DO	07/06/97		GAS	32.84
07-17 P1 7CA02000283	DO	07/05/97		LODGING	59.40
07-17 P1 7CA02000283	DO	06/27/97		GAS	7.42
07-17 P1 7CA02000283	DO	06/28/97		GAS	26.00
07-17 P1 7CA02000283	DO	06/28/97		GAS	27.20
07-17 P1 7CA02000283	DO	06/30/97		GAS	36.00
07-21 P1 7CA02000275	MICHAEL JOSEPH DI GIORDANO	06/03/97	06/30/97	MILEAGE	311.10
07-21 P1 7CA02000275	DO	06/03/97	06/30/97	MEALS	32.00
07-21 P9 CA0201L9707	VOLPATO LEASING CO	07/01/97	07/31/97	LEASED AUTO	640.00
08-20 P9 CA0201L9708	DO	08/01/97	08/31/97	LEASED AUTO	640.00
08-29 P1 7CA02000294	DAVE MEURER	08/05/97	08/22/97	MILEAGE	271.86
08-29 P1 7CA02000294	DO	08/06/97		MEALS	4.15
08-29 P1 7CA02000295	LEMOINE SHARPE	06/20/97	08/08/97	MILEAGE	135.00
08-29 P1 7CA02000293	STEVEN J THOMPSON	08/10/97	08/16/97	AIRFARE DC-DFW-SMF-DFW-DC	344.00
08-29 P1 7CA02000293	DO	08/10/97	08/16/97	LODGING	375.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WALLY HERGER -CON.							
08-29	P1 7CA02000293	STEVEN J THOMPSON	08/10/97	08/16/97	LEASED VEHICLE		175.12
08-29	P1 7CA02000293	DO	08/10/97	08/16/97	FUEL		73.02
08-29	P1 7CA02000293	DO	08/10/97	08/16/97	FOOD		169.85
09-19	P9 CA0201L9709	VOLPATO LEASING CO	09/01/97	09/30/97	LEASED AUTO		640.00
09-30	P1 7CA02000299	DAVE MEURER	08/24/97	08/26/97	MEALS		98.13
09-30	P1 7CA02000299	DO	08/24/97		LODGING		70.40
09-30	P1 7CA02000298	FRAN PEACE	04/04/97	08/30/97	MILEAGE		845.10
09-30	P1 7CA02000298	DO	04/04/97	08/30/97	PARKING, TOLLS, ETC		2.00
09-30	P1 7CA02000298	DO	04/04/97		MEALS		89.63
09-30	P1 7CA02000298	DO	04/04/97	08/30/97	LODGING		284.71
09-30	P1 7CA02000297	MICHAEL JOSEPH DI GIORDANO	08/23/97		GAS		24.25
09-30	P1 7CA02000300	DO	06/30/97	08/27/97	MILEAGE		501.60
09-30	P1 7CA02000300	DO	06/30/97	08/31/97	MEALS		58.45
09-30	P1 7CA02000300	DO	06/30/97	08/31/97	LODGING		44.00
09-30	P1 7CA02000303	RICHARD E WEBB	08/06/97		AIRFARE		949.00
						TRAVEL TOTALS:	8,567.47
	RENT, COMMUNICATION, UTILITIES						
07-01	P1 7CA02000253	AT&T	06/07/97		800 STARTERLINE		9.12
07-01	P1 7CA02000251	FEDERAL EXPRESS CORP	06/20/97		EXPRESS MAIL		15.54
07-01	P1 7CA02000251	DO	06/13/97		EXPRESS MAIL		34.72
07-03	P1 7CA02000254	PG & E	05/19/97	06/18/97	UTILITY		205.57
07-07	P1 7CA02000255	POSTMASTER, WASHINGTON, D.C.	06/03/97		POSTAGE		1.80
07-11	P1 7CA02000257	FEDERAL EXPRESS CORP	06/27/97		EXPRESS MAIL		21.26
07-14	P1 7CA02000260	HON: WALLY HERGER	03/07/97		PHONE CALLS		51.22
07-14	P1 7CA02000260	DO	04/07/97		PHONE CALLS		268.78
07-15	P1 7CA02000263	CHAMBERS CABLE	06/20/97		CABLE		26.17
07-15	P1 7CA02000262	FEDERAL EXPRESS CORP	06/27/97		EXPRESS MAIL		7.02
07-15	P1 7CA02000262	DO	06/13/97		EXPRESS MAIL		16.14
07-21	P9 CA0202R9707	BRYAN JENNINGS	07/01/97	07/31/97	CHICO - RENT		1,461.00
07-21	P1 7CA02000276	FEDERAL EXPRESS CORP	07/05/97		EXPRESS MAIL		11.49
07-21	P1 7CA02000276	DO	07/05/97		EXPRESS MAIL		6.90
07-21	P9 CA0201R9707	SHASTA ENTERPRISES	07/01/97	07/31/97	REDDING - RENT		1,100.00
07-25	P1 7CA02000287	AIRTOUCH CELLULAR	07/30/97		CELLULAR SERVICES		71.67
07-25	P1 7CA02000286	FEDERAL EXPRESS CORP	07/12/97		EXPRESS MAIL		7.14
07-28	P1 7CA02000288	PG & E	06/18/97	07/18/97	UTILITY		217.47
07-29	P1 7CA02000290	AT&T	07/07/97		800 STARTERLINE		32.88
07-29	P1 7CA02000289	FEDERAL EXPRESS CORP	07/12/97		EXPRESS MAIL		6.95
07-31	S5 97212000384		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		105.10
07-31	S5 97212000803		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		753.27
07-31	S5 97212001236		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00
07-31	S5 97212001669		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		491.35

07-31	S5	97212002105		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	255.00
07-31	S5	97212002545		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	561.86
08-20	P9	CA0202R9708	BRYAN JENNINGS	08/01/97	08/31/97	CHICO - RENT	1,461.00
08-20	P9	CA0201R9708	SHASTA ENTERPRISES	08/01/97	08/31/97	REDDING - RENT	1,100.00
08-31	S5	97243000384		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	105.10
08-31	S5	97243000804		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	709.38
08-31	S5	97243001239		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31	S5	97243001674		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	63.96
08-31	S5	97243002110		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	255.00
08-31	S5	97243002550		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	528.62
09-02	P1	7CA02000296	PG & E	07/18/97	08/18/97	UTILITY SERVICE	232.34
09-19	P9	CA0202R9709	BRYAN JENNINGS	09/01/97	09/30/97	CHICO - RENT	1,461.00
09-19	P9	CA0201R9709	SHASTA ENTERPRISES	09/01/97	09/30/97	REDDING - RENT	1,100.00
09-30	S5	97273000382		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	105.10
09-30	S5	97273000802		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	668.92
09-30	S5	97273001236		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30	S5	97273001672		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	63.96
09-30	S5	97273002111		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	255.00
09-30	S5	97273002553		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	595.85
09-30	P1	7CA02000312	AIRTOUCH CELLULAR	08/01/97		CELLULAR SERVICE	121.64
09-30	P1	7CA02000310	AT & T	07/18/97		CELLULAR SERVICE	0.77
09-30	P1	7CA02000310	DO	08/18/97		CELLULAR SERVICE	8.12
09-30	P1	7CA02000310	DO	08/18/97		CELLULAR SERVICE	3.42
09-30	P1	7CA02000311	AT&T	08/07/97	09/01/97	800 STARTERLINE	45.33
09-30	P1	7CA02000304	CHAMBERS CABLE	08/20/97		CABLE	26.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,270.10
		PRINTING AND REPRODUCTION					
07-15	P1	7CA02000261	KEN SMITH CONG PRINTER	05/05/97		PRINTING	4,807.00
07-18	P1	7CA02000271	KING VISUAL TECHNOLOGY	06/20/97		PHOTO EXPENSE	18.20
07-18	P1	7CA02000271	DO	06/20/97		PHOTO EXPENSE	24.60
07-18	P1	7CA02000271	DO	06/20/97		PHOTO EXPENSE	16.60
07-18	P1	7CA02000271	DO	07/09/97		PHOTO EXPENSE	60.00
07-25	P1	7CA02000285	HON. WALLY HERGER	07/14/97		PHOTO EXPENSE	91.98
08-31	S3	97243000043		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	14.20
09-30	S3	97273000059		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	32.50
						PRINTING AND REPRODUCTION TOTALS:	5,065.08
		OTHER SERVICES					
07-14	P1	7CA02000259	FRAN PEACE	04/16/97		ADVERTISEMENT	58.60
07-15	P1	7CA02000265	KOBALL AND BROWN INSURANCE	06/24/97		AUTO INSURANCE	207.00
07-18	P1	7CA02000268	ALLEN S PRESS CLIPPING BUREAU	06/26/97		PRESS CLIPS	109.04
07-18	P1	7CA02000269	SUPERIOR JANITORIAL	07/01/97		JANITORIAL SERVICE	125.00
09-30	P1	7CA02000302	ALLEN S PRESS CLIPPING BUREAU	08/27/97		PRESS CLIPS	94.34
09-30	P1	7CA02000302	DO	07/28/97		PRESS CLIPS	78.38
09-30	P1	7CA02000301	SUPERIOR JANITORIAL	08/01/97		JANITORIAL SERVICE	125.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WALLY HERGER -CON.							
						OTHER SERVICES TOTALS:	797.36
SUPPLIES AND MATERIALS							
07-01	P1	7CA02000252 FEATHER RIVER BULLETIN	06/18/97		SUBSCRIPTION		58.00
07-15	P1	7CA02000264 MID ATLANTIC COCA COLA	07/01/97		BEVERAGES		69.50
07-17	P1	7CA02000282 HON. WALLY HERGER	06/27/97		PERIODICAL		1.68
07-17	P1	7CA02000283 DO	06/30/97		AUTO EXPENSE		19.02
07-18	P1	7CA02000270 SIERRA STATIONERS	05/16/97		OFFICE SUPPLIES		17.50
07-18	P1	7CA02000270 DO	05/23/97		OFFICE SUPPLIES		55.79
07-21	P1	7CA02000277 AQUA COOL	06/30/97		BOTTLED WATER		32.20
07-29	P1	7CA02000291 OFFICE DEPOT	07/09/97		OFFICE SUPPLIES		144.12
07-29	P1	7CA02000291 DO	07/18/97		OFFICE SUPPLIES		19.26
07-29	P1	7CA02000292 SIERRA STATIONERS	07/16/97		OFFICE SUPPLIES		42.79
07-31	S1	97212000047	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		2,320.60
08-22	P2	7CA0200005A XEROX CORPORATION	02/05/97	08/12/97	1 BX INK CART. FOR XEROX 5345		171.00
08-31	S1	97243000048	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		339.88
09-30	S1	97273000053	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		496.45
09-30	P1	7CA02000306 MOUNTAIN MESSENGER	09/01/97		SUBSCRIPTION		38.00
09-30	P1	7CA02000305 OFFICE DEPOT	08/21/97		OFFICE SUPPLIES		26.56
09-30	P1	7CA02000305 DO	08/27/97		OFFICE SUPPLIES		42.85
09-30	P1	7CA02000305 DO	09/03/97		OFFICE SUPPLIES		109.16
09-30	P1	7CA02000305 DO	08/05/97		OFFICE SUPPLIES		232.79
09-30	P1	7CA02000307 SISKIYOU DAILY NEWS	09/15/97		SUBSCRIPTION		25.80
09-30	P1	7CA02000308 THE UNION	08/21/97		SUBSCRIPTION		45.00
09-30	P1	7CA02000309 THE WASHINGTON TIMES	08/02/97		SUBSCRIPTION		96.19
						SUPPLIES AND MATERIALS TOTALS:	4,404.14
EQUIPMENT							
07-31	S2	97212000233	01/01/97	06/30/97	EQUIPMENT (TRANSFER)		-4,996.44
07-31	S2	97212000234	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		3,595.10
08-31	S2	97243000231	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		3,440.11
09-30	S2	97273000209	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		3,440.11
						EQUIPMENT TOTALS:	5,478.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,781.13
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069708 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		785.57
08-26	P4	7USPS079708 DO	07/01/97	07/31/97	FRANKED MAIL		1,726.18
09-24	P4	7USPS089708 DO	08/01/97	08/31/97	FRANKED MAIL		179.15
						FRANKED MAIL TOTALS:	2,690.90
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,690.90
						OFFICE TOTALS:	176,472.03

1996 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-22 P1 7CA02000284 U S GOVERNMENT PRINTING OFFICE	10/04/96		PRINTING	51.00
07-22 P1 7CA02000284 DO	11/21/96		PRINTING	64.00
07-22 P1 7CA02000284 DO	11/25/96		PRINTING	39.00
PRINTING AND REPRODUCTION TOTALS:				154.00
EQUIPMENT				
07-31 S2 97212000235	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	19,263.47
EQUIPMENT TOTALS:				19,263.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:				19,417.47
OFFICE TOTALS:				19,417.47

1997 HON. RICK HILL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	380,902.84	137,341.66
TRAVEL	50,505.71	18,206.18
RENT, COMMUNICATION, UTILITIES	40,078.50	15,221.75
PRINTING AND REPRODUCTION	21,376.66	7,012.12
OTHER SERVICES	1,761.37	459.37
SUPPLIES AND MATERIALS	20,933.81	2,414.61
EQUIPMENT	28,938.80	11,168.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,497.69	191,824.46
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	54,403.11	15,175.84
OFFICIAL MAIL ALLOWANCE TOTALS:	54,403.11	15,175.84
OFFICE TOTALS:	598,900.80	207,000.30

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

GIACHETTA,TRAVIS	07/01/97	09/30/97	STAFF ASSISTANT	5,083.34
HALVER,ROGER L	07/01/97	09/30/97	WESTERN FIELD REPRESENTATIVE	7,125.00
HARP,TRAVIS	07/09/97	08/05/97	D.C. INTERN	675.00
HEDGES,SHANE M	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,874.99
HEFTY,KARL	07/01/97	07/03/97	D.C. INTERN	75.00
HELMICK,CHARMON RENE	07/01/97	09/30/97	STAFF ASSISTANT	4,058.33
HERZOG,LARRY JOHN	07/01/97	09/30/97	EASTERN FIELD REPRESENTATIVE	7,125.00
HOBART,ROBERT	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,500.01
JOHNSON,KRIS T	09/15/97	09/30/97	D.C. INTERN	533.33
JONES,RICHARD	07/01/97	07/13/97	LEGISLATIVE DIRECTOR	866.67
LATTIN,BRENT	08/20/97	09/19/97	D.C. INTERN	1,000.00
MCLANE,KATHLEEN L	07/01/97	09/30/97	FIELD REP/SENIOR CASEWORKER	7,250.01
NELSON,BERNICE	07/01/97	09/30/97	CASEWORKER	5,499.99
OLSON,PEGGY ANN	07/01/97	09/30/97	STATE DIRECTOR	10,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICK HILL -CON.							
		PERRY,MARK	07/01/97	08/14/97	D.C. INTERN		1,100.00
		PIEPER,MICHAEL J	07/01/97	09/30/97	CHIEF OF STAFF		24,875.01
		RAMAGE,DONALD P	07/01/97	09/30/97	STAFF ASSISTANT		1,500.00
		SULLIVAN,AMY	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR		8,250.00
		TROY,JACKIE R	07/01/97	09/30/97	STAFF ASSISTANT		3,750.00
		TRYON,WARREN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		7,500.00
		VEIS,CHRISTOPHER A	07/01/97	08/22/97	D.C. INTERN		1,300.00
		WADE,ANN-MARIE	07/01/97	09/30/97	SCHEDULER/OFFICE MANAGER		7,749.99
		WEAVER,KIEL P	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		13,650.00
		WESTLAKE,SHARON	07/01/97	09/30/97	CASEWORKER		5,499.99
						PERSONNEL COMPENSATION TOTALS:	137,341.66
	TRAVEL						
07-01	P1	7MT00000385 ENTERPRISE RAC OF MT/WY	06/11/97	06/12/97	RENTAL CAR		40.00
07-07	P1	7MT00000387 LARRY HERZOG	06/24/97	06/26/97	LODGING		58.24
07-07	P1	7MT00000387 DO	06/24/97	06/26/97	MEALS		21.05
07-07	P1	7MT00000387 DO	06/24/97	06/26/97	GASOLINE		39.58
07-11	P1	7MT00000390 ENTERPRISE RAC OF MT/WY	06/17/97	06/18/97	RENTAL/CAR/HERZOG		76.00
07-11	P1	7MT00000388 PEGGY OLSON TRENK	06/27/97	06/27/97	GASOLINE		13.00
07-11	P1	7MT00000389 ROGER HALVER	06/27/97		PRIVATE AUTO		47.50
07-11	P1	7MT00000394 DO	06/18/97	06/19/97	PRIVATE AUTO		117.00
07-15	P1	7MT00000399 ENTERPRISE RAC OF MT/WY	06/24/97	06/26/97	RENTAL CAR		114.00
07-21	P1	7MT00000403 AMY SULLIVAN	06/28/97	06/29/97	LODGING		119.84
07-21	P1	7MT00000403 DO	06/28/97	06/29/97	MEALS		25.59
07-21	P1	7MT00000403 DO	06/28/97	06/29/97	PRIVATE AUTO		75.00
07-21	P1	7MT00000403 DO	06/28/97	06/29/97	REGIST. FEE		35.00
07-21	P1	7MT00000408 HON. RICK HILL	06/30/97		MEALS		22.50
07-21	P1	7MT00000405 KATHY MCLANE	06/26/97	07/02/97	MEALS		74.30
07-21	P1	7MT00000405 DO	06/26/97	07/02/97	GASOLINE		33.21
07-21	P1	7MT00000402 MICHAEL J. PIEPER	06/29/97	07/02/97	LODGING		229.99
07-21	P1	7MT00000402 DO	06/29/97	07/02/97	MEALS		47.95
07-21	P1	7MT00000402 DO	06/29/97	07/02/97	PLANE		852.00
07-21	P1	7MT00000402 DO	06/29/97	07/02/97	GASOLINE		45.16
07-21	P1	7MT00000402 DO	06/29/97	07/02/97	PARKING		45.00
07-21	P1	7MT00000404 DO	05/26/97	05/28/97	LODGING		49.92
07-21	P1	7MT00000404 DO	05/26/97	05/28/97	MEALS		61.04
07-21	P1	7MT00000404 DO	05/26/97	05/28/97	GASOLINE		6.87
07-21	P1	7MT00000406 PEGGY OLSON TRENK	06/30/97	07/01/97	LODGING		52.00
07-21	P1	7MT00000406 DO	06/30/97	07/01/97	MEALS		22.50
07-21	P1	7MT00000406 DO	06/30/97	07/01/97	COFFEE W/CONSTITS		6.00
07-21	P1	7MT00000406 DO	06/30/97	07/01/97	ENTRANCE FEE		20.00
07-21	P1	7MT00000407 ROGER HALVER	07/02/97		CAR RENTAL		40.00

07-21	P1	7MT00000407	ROGER HALVER	07/02/97		GASOLINE	1.52
07-22	P1	7MT00000416	ENTERPRISE RAC OF MT/WY	06/30/97	07/02/97	RENTAL CAR	114.00
07-22	P1	7MT00000422	DO	06/26/97	06/27/97	RENTAL CAR	38.00
07-22	P1	7MT00000422	DO	06/26/97	07/02/97	RENTAL CAR	228.00
07-22	P1	7MT00000410	HON. RICK HILL	06/27/97	07/07/97	DC-GREAT FALLS-BILLINGS-DC	1,005.00
07-22	P1	7MT00000418	DO	06/30/97	07/01/97	LODGING	52.00
07-24	P1	7MT00000428	KATHY MCLANE	07/09/97	07/10/97	MEALS	23.76
07-24	P1	7MT00000428	DO	07/09/97	07/10/97	CAR RENTAL	113.00
07-24	P1	7MT00000428	DO	07/09/97	07/10/97	GASOLINE	47.93
07-24	P1	7MT00000427	PEGGY OLSON TRENK	07/07/97	07/07/97	MEALS	13.10
07-24	P1	7MT00000427	DO	07/07/97	07/07/97	PRIVATE AUTO	112.00
07-24	P1	7MT00000429	DO	07/03/97	07/03/97	PRIVATE AUTO	117.00
07-28	P1	7MT00000430	ENTERPRISE RAC OF MT/WY	07/02/97	07/05/97	RENTAL CAR	132.00
08-05	P1	7MT00000438	LARRY HERZOG	07/27/97		PRIVATE AUTO	21.50
08-05	P1	7MT00000436	ROGER HALVER	07/18/97		CAR RENTAL	42.00
08-05	P1	7MT00000436	DO	07/18/97		GASOLINE	8.78
08-05	P1	7MT00000437	DO	07/15/97	07/17/97	LODGING	99.84
08-05	P1	7MT00000437	DO	07/15/97	07/17/97	MEALS	25.44
08-05	P1	7MT00000437	DO	07/15/97	07/17/97	PRIVATE AUTO	120.00
08-05	P1	7MT00000437	DO	07/15/97	07/17/97	TOLLS	0.75
08-05	P1	7MT00000437	DO	07/15/97	07/17/97	NEWSPAPERS	1.00
08-21	P1	7MT00000455	AMY SULLIVAN	07/28/97		PRIVATE AUTO	50.00
08-21	P1	7MT00000454	LARRY HERZOG	07/29/97	07/31/97	PRIVATE AUTO	153.50
08-21	P1	7MT00000456	DO	08/07/97	08/08/97	LODGING	24.90
08-21	P1	7MT00000456	DO	08/07/97	08/08/97	MEALS	6.24
08-21	P1	7MT00000456	DO	08/07/97	08/08/97	GASOLINE	46.54
08-21	P1	7MT00000457	PEGGY OLSON TRENK	07/29/97		PRIVATE AUTO	41.50
08-21	P1	7MT00000458	DO	08/04/97		PRIVATE AUTO	47.00
08-21	P1	7MT00000453	ROGER HALVER	08/05/97	08/07/97	LODGING	99.84
08-21	P1	7MT00000453	DO	08/05/97	08/07/97	MEALS	36.47
08-21	P1	7MT00000453	DO	08/05/97	08/07/97	MILES	142.50
08-21	P1	7MT00000453	DO	08/05/97	08/07/97	NEWSPAPER	0.50
08-21	P1	7MT00000459	DO	07/31/97		PRIVATE AUTO	52.00
08-21	P1	7MT00000459	DO	07/31/97		PARKING	0.75
08-28	P1	7MT00000479	KATHY MCLANE	08/08/97	08/08/97	GASOLINE	9.12
08-28	P1	7MT00000477	KIEL P. WEAVER	08/08/97	08/15/97	LODGING	353.06
08-28	P1	7MT00000477	DO	08/08/97	08/15/97	MEALS	82.90
08-28	P1	7MT00000477	DO	08/08/97	08/15/97	TAXI, PARKING, TOLLS, ETC	31.00
08-28	P1	7MT00000478	DO	07/02/97	07/03/97	LODGING	50.00
08-28	P1	7MT00000475	PEGGY OLSON TRENK	08/08/97	08/08/97	PRIVATE AUTO MILES	52.00
08-28	P1	7MT00000480	DO	08/10/97	08/12/97	MEALS	12.50
08-28	P1	7MT00000480	DO	08/10/97	08/12/97	PRIVATE AUTO MILES	112.00
08-28	P1	7MT00000481	DO	08/13/97	08/14/97	LODGING	47.84
08-28	P1	7MT00000481	DO	08/13/97	08/14/97	PRIVATE AUTO MILES	57.00
08-28	P1	7MT00000481	DO	08/13/97	08/14/97	MISC TOWN MEETING EXPENSE	90.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICK HILL -CON.						
08-28	P1 7MT00000482	SHANE HEDGES	08/05/97 08/14/97	LODGING		274.22
08-28	P1 7MT00000482	DO	08/05/97 08/14/97	MEALS		114.15
08-28	P1 7MT00000482	DO	08/05/97 08/14/97	PLANE		441.00
08-28	P1 7MT00000482	DO	08/05/97 08/14/97	GASOLINE		117.14
08-28	P1 7MT00000482	DO	08/05/97 08/14/97	TAXI, PARKING, TOLLS, ETC.		15.00
08-28	P1 7MT00000476	SHARON WESTLAKE	08/13/97 08/13/97	PRIVATE AUTO MILES		61.00
08-29	P1 7MT00000486	ROBERT HOBART	08/06/97 08/18/97	LODGING		724.64
08-29	P1 7MT00000486	DO	08/06/97 08/18/97	MEALS		126.93
08-29	P1 7MT00000486	DO	08/06/97 08/18/97	PLANE		599.00
08-29	P1 7MT00000486	DO	08/06/97 08/18/97	GASOLINE		40.27
08-29	P1 7MT00000486	DO	08/06/97 08/18/97	MISC		14.50
08-29	P1 7MT00000486	DO	08/06/97 08/18/97	LODGING		163.36
08-29	P1 7MT00000486	DO	08/06/97 08/18/97	MEALS		45.11
08-29	P1 7MT00000486	DO	08/06/97 08/18/97	GASOLINE		48.16
08-29	P1 7MT00000486	DO	08/06/97 08/18/97	MISC		24.36
09-02	P1 7MT00000487	WARREN TRYON	08/10/97 08/21/97	LODGING		390.33
09-02	P1 7MT00000487	DO	08/10/97 08/21/97	MEALS		98.08
09-02	P1 7MT00000487	DO	08/10/97 08/21/97	PLANE TRAIN SEATTLE TO HELENA		687.00
09-02	P1 7MT00000487	DO	08/10/97 08/21/97	CAR RENTAL		397.10
09-02	P1 7MT00000487	DO	08/10/97 08/21/97	GASOLINE		101.86
09-02	P1 7MT00000487	DO	08/10/97 08/21/97	TAXI, PARKING, TOLLS, ETC		24.00
09-03	CR 712367	ENTERPRISE RAC OF MT/WY		REFUND;OVERPAYMENT		-40.00
09-04	P1 7MT00000492	AMY SULLIVAN	08/18/97	PRIVATE AUTO		30.00
09-04	P1 7MT00000493	DO	08/21/97	PRIVATE AUTO		60.00
09-04	P1 7MT00000490	ENTERPRISE RAC OF MT/WY	08/06/97 08/09/97	RENTAL CAR		110.97
09-04	P1 7MT00000490	DO	08/08/97	RENTAL CAR		38.00
09-04	P1 7MT00000491	ROGER HALVER	08/11/97 08/15/97	LODGING		261.29
09-04	P1 7MT00000491	DO	08/11/97 08/15/97	MEALS		58.57
09-04	P1 7MT00000491	DO	08/11/97 08/15/97	CAR RENTAL		220.00
09-04	P1 7MT00000491	DO	08/11/97 08/15/97	GASOLINE		49.94
09-04	P1 7MT00000491	DO	08/11/97 08/15/97	MISC		6.95
09-04	P1 7MT00000491	DO	08/11/97 08/15/97	MISC NEWSPAPERS		2.50
09-11	P1 7MT00000507	EXEC. AIR MONTANA, INC.	08/21/97	POLSON TO BILLINGS		925.00
09-11	P1 7MT00000506	HON. RICK HILL	08/11/97	AIRFARE (7085)		113.00
09-11	P1 7MT00000506	DO	08/25/97 08/26/97	HOTEL		115.38
09-11	P1 7MT00000506	DO	08/28/97 08/29/97	HOTEL		246.85
09-11	P1 7MT00000506	DO	08/30/97	MEAL		6.04
09-11	P1 7MT00000508	DO	08/01/97 09/02/97	AIRFARE (7675)		585.00
09-11	P1 7MT00000508	DO	08/11/97 08/12/97	HOTEL		47.84
09-11	P1 7MT00000508	DO	08/13/97 08/14/97	HOTEL		52.74
09-11	P1 7MT00000508	DO	08/21/97 08/23/97	HOTEL		72.80

09-11	P1	7MT00000502	KATHY MCLANE	08/21/97	08/24/97	MEALS	27.16
09-11	P1	7MT00000502	DO	08/21/97	08/24/97	GASOLINE	49.78
09-11	P1	7MT00000499	PEGGY OLSON TRENK	08/19/97	08/20/97	MEALS	41.19
09-11	P1	7MT00000499	DO	08/19/97	08/20/97	PRIVATE AUTO	75.00
09-11	P1	7MT00000499	DO	08/19/97	08/20/97	CAMPING SUPPLIES	20.93
09-11	P1	7MT00000499	DO	08/19/97	08/20/97	MISC. PHONE	7.65
09-11	P1	7MT00000500	DO	08/25/97	08/26/97	LODGING	98.80
09-11	P1	7MT00000500	DO	08/25/97	08/26/97	MEALS	6.15
09-11	P1	7MT00000500	DO	08/25/97	08/26/97	GASOLINE	31.50
09-11	P1	7MT00000501	DO	08/21/97	08/22/97	MEALS	11.90
09-11	P1	7MT00000501	DO	08/21/97	08/22/97	PRIVATE AUTO	103.00
09-11	P1	7MT00000498	ROGER HALVER	08/24/97	08/25/97	LODGING	57.78
09-11	P1	7MT00000498	DO	08/24/97	08/25/97	MEALS	20.08
09-11	P1	7MT00000498	DO	08/24/97	08/25/97	PRIVATE AUTO	104.25
09-11	P1	7MT00000498	DO	08/24/97	08/25/97	MISC. NEWSPAPER	0.50
09-11	P1	7MT00000504	DO	08/22/97		PRIVATE AUTO	46.00
09-11	P1	7MT00000505	DO	08/29/97		PRIVATE AUTO	61.75
09-12	P1	7MT00000516	ENTERPRISE RAC OF MT/WY	08/06/97	08/18/97	RENTAL CAR	485.00
09-12	P1	7MT00000516	DO	08/05/97	08/14/97	RENTAL CAR	277.97
09-12	P1	7MT00000512	SHANE HEDGES	08/09/97		MEAL	18.07
09-17	P1	7MT00000524	MICHAEL J. PIEPER	08/21/97	08/29/97	LODGING	595.10
09-17	P1	7MT00000524	DO	08/21/97	08/29/97	MEALS	30.08
09-17	P1	7MT00000524	DO	08/21/97	08/29/97	PLANE	585.00
09-17	P1	7MT00000524	DO	08/21/97	08/29/97	CAR RENTAL	451.11
09-17	P1	7MT00000524	DO	08/21/97	08/29/97	GASOLINE	24.59
09-17	P1	7MT00000524	DO	08/21/97	08/29/97	PARKING	45.00
09-22	P1	7MT00000522	ENTERPRISE RAC OF MT/WY	08/21/97	08/24/97	RENTAL CAR	152.00
09-24	P1	7MT00000525	HON. RICK HILL	08/12/97	08/14/97	AIRLINE TICKET (2573)	626.00
09-24	P1	7MT00000533	DO	07/03/97	07/04/97	HOTEL	50.00
09-25	P1	7MT00000535	ROGER HALVER	09/04/97	09/05/97	LODGING	39.52
09-25	P1	7MT00000535	DO	09/04/97	09/05/97	MEALS	21.82
09-25	P1	7MT00000535	DO	09/04/97	09/05/97	CAR RENTAL	88.00
09-25	P1	7MT00000535	DO	09/04/97	09/05/97	GASOLINE	23.30
09-25	P1	7MT00000535	DO	09/04/97	09/05/97	MISC. NEWSPAPER	0.50
09-25	P1	7MT00000538	DO	09/09/97		PRIVATE AUTO	51.50
09-25	P1	7MT00000536	SHARON WESTLAKE	09/03/97	09/04/97	LODGING	43.09
09-25	P1	7MT00000536	DO	09/03/97	09/04/97	MEALS	10.01
09-25	P1	7MT00000536	DO	09/03/97	09/04/97	PRIVATE AUTO	49.00
09-30	SV	8A901000075	HON. RICK HILL	07/03/97	07/04/97	CHANGE A/C# FROM 2101 TO 2105	50.00
09-30	SV	8A901000075	DO	07/03/97	07/04/97	CHANGE A/C# FROM 2101 TO 2105	-50.00
						TRAVEL TOTALS:	18,206.18

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. RICK HILL -CON.
RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-01	P1 7MT00000383	FEDERAL EXPRESS CORP	06/11/97		DELIVERY SERVICE		11.22
07-01	P1 7MT00000383	DO	06/11/97		DELIVERY SERVICE		22.44
07-01	P1 7MT00000384	MCI TELECOMMUNICATIONS	06/15/97		TOLL FREE LINE		520.83
07-11	P1 7MT00000392	CAPITAL ANSWERING SERVICE	06/25/97	07/24/97	PAGING SERVICE		36.00
07-11	P1 7MT00000395	CELLULAR ONE	05/24/97	06/23/97	MOBILE PHONE SERVICE		19.99
07-11	P1 7MT00000391	FEDERAL EXPRESS CORP	05/29/97	06/16/97	DELIVERY SERVICE		6.90
07-11	P1 7MT00000391	DO	06/06/97	06/11/97	DELIVERY SERVICE		37.74
07-11	P1 7MT00000391	DO	06/12/97	06/13/97	DELIVERY SERVICE		13.26
07-11	P1 7MT00000393	DO	06/19/97	06/20/97	DELIVERY SERVICES		13.26
07-15	P1 7MT00000398	LITTLE SHIPPER	06/30/97		SHIPPING & PACKING		153.70
07-21	P9 MT0001R9707	GOUGH, SHANAHAN, JOHNSON AND	07/01/97	07/31/97	HELENA - RENT		1,124.00
07-21	P9 MT0002R9707	SHERATON BILLINGS HOTEL	07/01/97	07/31/97	BILLINGS - RENT		420.00
07-22	P1 7MT00000423	CELLULAR ONE	06/28/97		PHONE SERVICE		91.12
07-22	P1 7MT00000423	DO	06/28/97		PHONE SERVICE		43.85
07-22	P1 7MT00000423	DO	06/28/97		PHONE SERVICE		76.65
07-22	P1 7MT00000414	FEDERAL EXPRESS CORP	06/27/97		DELIVERY SERVICE		6.90
07-22	P1 7MT00000419	DO	07/02/97		DELIVERY SERVICE		13.26
07-22	P1 7MT00000420	MCI TELECOMMUNICATIONS	06/01/97	06/30/97	CONSTITUENT TOLL FREE LINE		539.07
07-22	P1 7MT00000415	METROPOTITIAN DELIVERY CORP.	06/10/97	06/30/97	DELIVERY SERVICE		12.16
07-22	P1 7MT00000426	WESTERN TELEPHONE	06/27/97		REPAIR SERVICE		39.00
07-22	P1 7MT00000424	XPEDITE SYSTEMS	06/01/97	06/30/97	FAX DELIVERIES		618.83
07-28	P1 7MT00000432	FEDERAL EXPRESS CORP	07/02/97		DELIVERY SERVICE		34.48
07-31	S5 97212000385		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		229.30
07-31	S5 97212000804		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		925.24
07-31	S5 97212001237		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		495.00
07-31	S5 97212001670		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		59.98
07-31	S5 97212002106		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		210.00
07-31	S5 97212002546		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		327.75
08-07	P1 7MT00000446	FEDERAL EXPRESS CORP	07/10/97		DELIVERY SERVICE		11.22
08-07	P1 7MT00000446	DO	07/12/97		DELIVERY SERVICE		3.50
08-07	P1 7MT00000440	PEGGY OLSON TRENK	06/14/97	06/19/97	PHONE		11.66
08-11	P1 7MT00000449	CAPITAL ANSWERING SERVICE	07/25/97	08/24/97	PAGING SERVICE		36.00
08-11	P1 7MT00000448	FEDERAL EXPRESS CORP	07/25/97		DELIVERY SERVICE		3.50
08-12	P1 7MT00000447	MICHAEL J. PIEPER	04/02/97		CELLULAR CHARGES		10.14
08-20	P9 MT0001R9708	GOUGH, SHANAHAN, JOHNSON AND	08/01/97	08/31/97	HELENA - RENT		1,124.00
08-20	P9 MT0002R9708	SHERATON BILLINGS HOTEL	08/01/97	08/31/97	BILLINGS - RENT		420.00
08-25	P1 7MT00000468	CELLULAR ONE	07/24/97		PHONE SERVICE		60.76
08-25	P1 7MT00000468	DO	07/24/97		PHONE SERVICE		23.59
08-25	P1 7MT00000468	DO	07/24/97		PHONE SERVICE		91.08
08-25	P1 7MT00000461	FEDERAL EXPRESS CORP	07/23/97		DELIVERY SERVICE		13.26

08-25	P1	7MT00000464	MCI TELECOMMUNICATIONS	08/15/97		CONSTITUENT TOLL FREE LINE	605.19
08-25	P1	7MT00000463	XPEDITE SYSTEMS	07/01/97	07/31/97	FAX DELIVERIES	321.42
08-26	P1	7MT00000473	BEST WESTERN	08/13/97		TOWN HALL MTG.	25.00
08-26	P1	7MT00000472	FLATHEAD VALLEY C. COLLEGE	08/12/97		TOWN HALL MTG.	70.00
08-26	P1	7MT00000471	MONTANA STATE UNIVERSITY	08/11/97		TOWN HALL MTG.	10.00
08-26	P1	7MT00000470	SHARON WESTLAKE	06/18/97		CASEWORK TOLL CALLS	27.95
08-31	S5	97243000385		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	229.30
08-31	S5	97243000805		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	817.70
08-31	S5	97243001240		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31	S5	97243001675		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	69.98
08-31	S5	97243002111		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	210.00
08-31	S5	97243002551		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	376.83
09-04	P1	7MT00000488	FEDERAL EXPRESS CORP	08/15/97		DELIVERY SERVICE	13.90
09-04	P1	7MT00000488	DO	08/08/97		DELIVERY SERVICE	7.12
09-04	P1	7MT00000489	SHERATON BILLINGS HOTEL	08/11/97		TOWN HALL MEETING ROOM CHARGE	30.00
09-12	P1	7MT00000511	CAPITAL ANSWERING SERVICE	08/25/97	09/24/97	PAGING SERVICE	36.00
09-12	P1	7MT00000515	FEDERAL EXPRESS CORP	08/22/97		DELIVERY SERVICE	6.90
09-19	P9	MT0001R9709	GOUGH, SHANAHAN, JOHNSON AND	09/01/97	09/30/97	HELENA - RENT	1,124.00
09-19	P9	MT0002R9709	SHERATON BILLINGS HOTEL	09/01/97	09/30/97	BILLINGS - RENT	420.00
09-22	P1	7MT00000520	CELLULAR ONE	08/26/97		PHONE SERVICE	178.26
09-22	P1	7MT00000520	DO	08/26/97		PHONE SERVICE	55.03
09-22	P1	7MT00000520	DO	08/26/97		PHONE SERVICE	19.35
09-22	P1	7MT00000518	METROPOTITIAN DELIVERY CORP.	08/14/97		DELIVERY SERVICE	6.34
09-24	P1	7MT00000531	BEST WESTERN	08/13/97		FAX CHARGES	10.50
09-24	P1	7MT00000526	FEDERAL EXPRESS CORP	08/29/97		DELIVERY SERVICE	6.90
09-24	P1	7MT00000530	JACKIE R TROY	09/08/97		CAR ADAPTER	104.98
09-30	S5	97273000383		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	229.30
09-30	S5	97273000803		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	765.73
09-30	S5	97273001237		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	500.95
09-30	S5	97273001673		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	67.98
09-30	S5	97273002112		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	210.00
09-30	S5	97273002554		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	259.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,221.75
		PRINTING AND REPRODUCTION					
07-01	P2	7MT00000031	BETHESDA ENGRAVERS	06/09/97	06/17/97	250 ENGRAVED CARDS	39.00
07-01	P1	7MT00000382	INFO. PROGRAMMING SERVICE	03/27/97		MILES CITY THM	298.00
07-01	P1	7MT00000382	DO	04/09/97		DILLON/ANACONDA THM	251.85
07-01	P1	7MT00000382	DO	05/23/97		BUTTE/WHITEHALL THM	811.20
07-01	P1	7MT00000382	DO	05/19/97	05/20/97	CONRAD/COLUMBIA FALLS THM	1,080.80
07-01	P1	7MT00000382	DO	05/09/97		KALISPELL THM	1,539.85
07-01	P1	7MT00000386	INSTY-PRINTS-HELENA	05/29/97		PRINTING SERVICES	48.50
07-15	P1	7MT00000400	DO	05/30/97		PRINTING SERVIES	40.00
07-22	P1	7MT00000412	DO	06/11/97		PRINTING SERVICES	319.80
07-22	P1	7MT00000409	RAS INVESTMENTS, INC.	05/10/97	06/06/97	PHOTOS	61.00
07-28	P1	7MT00000433	KING VISUAL TECHNOLOGY	06/25/97		PHOTOS	29.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICK HILL -CON.							
07-31	S3 97212000029	.....	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		256.60
08-07	P1 7MT00000441	INFO. PROGRAMMING SERVICE	06/26/97		PRINTING SERVICES		1,073.47
08-07	P1 7MT00000443	KING VISUAL TECHNOLOGY	07/21/97		PHOTOS		29.40
08-07	P1 7MT00000444	PRINTING CETER	07/16/97		PRINTING SERVICES		170.00
08-13	P2 7MT00000030	CONGRESSIONAL MAILING AND	06/02/97	07/08/97	250 THERMO CARDS		22.75
08-22	P2 7MT00000037	DO	07/01/97	07/24/97	1 EA 500 THERMO CARDS		31.50
08-25	P1 7MT00000465	INSTY-PRINTS-HELENA	07/30/97		PRINTING SERVICES		266.00
08-25	P1 7MT00000466	PUBLIC PRINTER	08/06/97		LETTERHEAD		174.00
09-22	P1 7MT00000521	INSTY-PRINTS-HELENA	07/30/97		PRINTING SERVICES		266.00
09-24	P2 7MT00000040	CONGRESSIONAL MAILING AND	07/21/97	08/11/97	1 EA 500 THERMO CARDS		31.50
09-30	S3 97273000023	.....	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		171.50
					PRINTING AND REPRODUCTION TOTALS:		7,012.12
	OTHER SERVICES						
07-22	P1 7MT00000411	L. DAVIS MAINTENANCE	06/01/97	07/01/97	JANITORIAL SERVICE		100.00
08-25	P1 7MT00000462	DO	07/01/97	07/31/97	JANITORIAL SERVICE		100.00
09-22	P1 7MT00000519	DMCM, INC.	08/01/97	09/01/97	JANITORIAL SERVICE		100.00
09-24	P1 7MT00000529	FIFTH AVENUE ADVERTISING	08/01/97	08/31/97	TOWN HALL MTG RADIO		159.37
					OTHER SERVICES TOTALS:		459.37
	SUPPLIES AND MATERIALS						
07-02	P2 7MT00000023	INTELLIGENT SOLUTIONS	04/16/97	06/12/97	1 COMPAQ POWER CORD		5.00
07-02	P2 7MT00000033	SAVIN CORP.	06/10/97	06/16/97	1 EA DEVELOPER, PROD CODE 4211		89.10
07-02	P2 7MT00000033	DO	06/10/97	06/16/97	1 BX TONER,SAVIN 3640 FAX		393.95
07-15	P1 7MT00000397	PEGGY OLSON TRENK	06/25/97		COMPUTER CABLE		12.95
07-22	P1 7MT00000417	DURANGO DINING ROOM	05/27/97		BEVERAGE FOR CONSTITUENTS		15.00
07-22	P1 7MT00000425	MICHAEL J. PIEPER	07/14/97		OFFICE SUPPLIES		4.74
07-22	P1 7MT00000421	POLAND SPRING WATER	06/01/97	06/30/97	BOTTLED WATER		47.75
07-22	P1 7MT00000413	REPORTERS OFFICE PRODUCTS	06/26/97		OFFICE SUPPLIES		40.88
07-24	P2 7MT00000036	CAPITOL MARKING PRD.	06/20/97	07/15/97	SIGNATURE STAMP		8.00
07-24	P2 7MT00000036	DO	06/20/97	07/15/97	SHIPPING CHARGE		0.50
07-28	P1 7MT00000435	BOISE CASCADE #78	06/30/97		OFFICE SUPPLIES		2.88
07-28	P1 7MT00000434	JACKIE R TROY	06/30/97		OFFICE SUPPLIES		12.79
07-28	P1 7MT00000434	DO	06/30/97		HABITATION EXPENSE		13.99
07-30	P2 7MT00000035	DETTRA FLAG COMPANY	06/11/97	06/20/97	2 EA 3X5 MONTANA STATE FLAG		76.05
07-31	S1 97212000296	.....	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		449.88
08-07	P1 7MT00000442	HON. RICK HILL	07/23/97		OFFICE SUPPLIES		100.80
08-07	P1 7MT00000445	REPORTERS OFFICE PRODUCTS	07/17/97		OFFICE SUPPLIES		21.64
08-11	P1 7MT00000450	EMPIRE OFFICE MACHINES	07/22/97		OFFICE SUPPLIES		77.88
08-20	P1 7MT00000451	BERNICE NELSON	08/11/97		FOOD AND BEVERAGE		12.50
08-20	P1 7MT00000451	DO	08/11/97		OFFICE SUPPLIES		3.29
08-20	P1 7MT00000452	BOISE CASCADE #78	06/02/97	06/30/97	OFFICE SUPPLIES		127.01
08-25	P1 7MT00000469	DO	07/31/97		OFFICE SUPPLIES		74.19

08-25	P1	7MT00000460	POLAND SPRING WATER	07/26/97		COFFEE SUPPLIES FOR DC	34.30
08-25	P1	7MT00000460	DO	07/26/97		WATER & COOLER RENTAL	41.00
08-26	P1	7MT00000470	SHARON WESTLAKE	06/25/97		OFFICE SUPPLIES	33.77
08-31	S1	97243000293		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	38.21
09-03	CR	712367	J & H OFFICE EQUIPMENT			REFUND;DUPLICATE PAYMENT	-52.00
09-11	P1	7MT00000509	JACKIE R TROY	09/03/97		FOOD & BEVERAGE	11.02
09-12	P1	7MT00000514	J&H OFFICE EQUIPMENT	08/18/97		OFFICE SUPPLIES	170.00
09-12	P1	7MT00000517	THE GRAND	01/31/97		FOOD & BEVERAGE FOR CONSTITS.	57.50
09-22	P1	7MT00000522	ENTERPRISE RAC OF MT/WY	08/23/97	08/26/97	RENTAL CAR	80.00
09-22	P1	7MT00000523	POLAND SPRING WATER	07/29/97	08/26/97	COFFEE SUPPLIES	34.30
09-22	P1	7MT00000523	DO	07/29/97	08/26/97	WATER & COOLER RENTAL	61.25
09-23	CR	712381	CONGRESSIONAL QUARTERLY, INC			REFUND; SUB. CANCELLATION	-748.00
09-24	P1	7MT00000532	BOISE CASCADE #78	08/01/97	08/31/97	OFFICE SUPPLIES	207.03
09-24	P1	7MT00000534	HELENA STAMP WORKS	08/28/97		NAME TAGS	25.00
09-24	P1	7MT00000527	OAG DESKTOP FLIGHT GUIDE	01/01/97	12/31/98	SUBSCRIPTION	299.00
09-30	S1	97273000305		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	531.46
						SUPPLIES AND MATERIALS TOTALS:	2,414.61
		EQUIPMENT					
07-28	P1	7MT00000431	INCIDENTAL SYSTEMS	06/27/97		COMPUTER SERVICE	537.50
07-31	S2	97212000134		01/07/97	01/07/97	EQUIPMENT (TRANSFER)	-3,283.93
07-31	S2	97212000135		01/07/97	06/30/97	EQUIPMENT (TRANSFER)	532.12
07-31	S2	97212000136		01/22/97	06/30/97	EQUIPMENT (TRANSFER)	4.43
07-31	S2	97212000137		03/13/97	06/30/97	EQUIPMENT (TRANSFER)	27.10
07-31	S2	97212000138		06/06/97	06/30/97	EQUIPMENT (TRANSFER)	859.38
07-31	S2	97212000139		06/26/97	06/30/97	EQUIPMENT (TRANSFER)	60.55
07-31	S2	97212000140		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,850.81
08-25	P1	7MT00000467	SAVIN CORPORATION	07/25/97		COPIES	108.81
08-31	S2	97243000121		02/09/97	07/31/97	EQUIPMENT (TRANSFER)	136.49
08-31	S2	97243000122		06/06/97	07/31/97	EQUIPMENT (TRANSFER)	-249.83
08-31	S2	97243000123		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	-9.40
08-31	S2	97243000124		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,027.82
09-02	P2	7MT00000003	INTELLIGENT SOLUTIONS	01/08/97	05/27/97	2 EA QUORUM POWER STARTER DIST	150.00
09-02	P2	7MT00000003	DO	01/08/97	05/27/97	1 EA DELUXE QUOROM POWER,DC	150.00
09-22	P2	7MT00000027	DO	04/15/97	04/15/97	LICENSES/HILL/DC	198.10
09-24	P2	7MT00000021	DO	04/16/97	04/16/97	LICENSE/HILL/DC	41.00
09-30	S2	97273000126		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,027.82
						EQUIPMENT TOTALS:	11,168.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,824.46
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
07-30	P4	7USPS069708	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	4,028.50
08-26	P4	7USPS079708	DO	07/01/97	07/31/97	FRANKED MAIL	1,402.38
09-24	P4	7USPS089708	DO	08/01/97	08/31/97	FRANKED MAIL	9,744.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICK HILL -CON.						
				FRANKED MAIL TOTALS:		15,175.84
				OFFICIAL MAIL ALLOWANCE TOTALS:		15,175.84
				OFFICE TOTALS:		207,000.30
1997 HON. VAN HILLEARY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	384,164.98	117,805.57
				TRAVEL	24,616.00	10,158.13
				RENT, COMMUNICATION, UTILITIES	38,756.83	15,101.05
				PRINTING AND REPRODUCTION	9,590.86	8,771.46
				OTHER SERVICES	264.98	99.98
				SUPPLIES AND MATERIALS	9,213.57	2,978.00
				EQUIPMENT	43,163.92	14,504.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,771.14	169,418.98
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	40,148.42	37,996.88
				OFFICIAL MAIL ALLOWANCE TOTALS:	40,148.42	37,996.88
				OFFICE TOTALS:	549,919.56	207,415.86
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANFINSON,THOMAS E	08/15/97 09/30/97	SHARED EMPLOYEE		2,500.00
		BOWLING,JANICE H	07/01/97 09/30/97	FIELD REPRESENTATIVE		9,500.01
		CHAPMAN,PAUL S	07/01/97 09/30/97	FIELD REPRESENTATIVE		9,500.01
		FRANK,EDMUND J	07/01/97 09/30/97	PRESS SECRETARY		9,999.99
		HAITHCOAT,JEFFREY D	09/01/97 09/30/97	LEGIS CORRESPDNT/SPECIAL PROJECTS		1,833.33
		DO	07/01/97 08/31/97	LEGISLATIVE CORRESPONDENT		3,333.34
		HELTON,JOSHUA	07/01/97 08/31/97	SPECIAL PROJECTS		2,600.00
		DO	09/01/97 09/30/97	SPECIAL PROJECTS/OFFICE MGR		1,666.67
		HODGES,RACHEL A	07/01/97 09/30/97	SCHEDULER/EXECUTIVE ASSISTANT		7,625.01
		IRVIN,ROBERT J	07/01/97 07/03/97	SENIOR LEGISLATIVE ASSISTANT		291.67
		JARNAGIN,ANGIE L	07/01/97 09/30/97	CASEWORKER		4,749.99
		JOYCE,BRIAN L	07/01/97 07/20/97	LEGISLATIVE ASSISTANT		1,555.56
		KENNER,PAMELA W	07/01/97 09/30/97	SPECIAL ASSISTANT		7,250.01
		KNIGHT,BRENDA H.	07/01/97 09/30/97	CASEWORK MANAGER		7,500.00
		MARSH,WILLIAM M	08/04/97 09/30/97	LEGISLATIVE ASSISTANT		4,750.00
		MCMINN,ELIZABETH B	07/01/97 09/30/97	PART-TIME EMPLOYEE		2,499.99
		MITCHELL,MARSHA K	07/01/97 09/30/97	STAFF ASSISTANT		3,900.00
		MORSE,ROGER	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		17,499.99
		RAY,MICHAEL R	07/01/97 07/31/97	SHARED EMPLOYEE		500.00

		ROBINSON,FRANCES ELAINE	07/01/97	09/30/97	DEPUTY CHIEF OF STAFF	18,750.00
					PERSONNEL COMPENSATION TOTALS:	117,805.57
	TRAVEL					
07-01 P1	7TN04000287	PAMELA W KENNER	05/28/97		MILEAGE	33.60
07-07 P1	7TN04000298	BETSY MCMINN	06/16/97		MILEAGE	46.80
07-07 P1	7TN04000297	BRENDA H. KNIGHT	05/31/97	06/17/97	MILEAGE	260.05
07-07 P1	7TN04000294	HON VAN HILLEARY	05/23/97	06/03/97	AIRFARE DC/TN/DC	402.00
07-07 P1	7TN04000299	DO	06/14/97		AIRFARE DC/TN	201.00
07-07 P1	7TN04000300	PAUL S CHAPMAN	05/06/97	05/30/97	MILEAGE	836.64
07-07 P1	7TN04000300	DO	05/29/97	05/30/97	HOTEL IN DISTRICT	44.50
07-07 P1	7TN04000300	DO	05/29/97	05/30/97	MEALS	7.90
07-11 P1	7TN04000304	FRANCES ROBINSON	06/22/97		AIRLINE DISTRICT-DC	208.00
07-11 P1	7TN04000306	JEFFERY HAITHCOAT	06/20/97		MILEAGE	16.80
07-11 P1	7TN04000303	RACHEL A HODGES	06/16/97		MILEAGE	16.80
07-21 P1	7TN04000316	HON VAN HILLEARY	07/08/97		AIR DC-DISTRICT	208.00
08-05 P1	7TN04000328	ANGIE JARNAGIN	06/26/97	07/19/97	MILEAGE	113.68
08-05 P1	7TN04000329	MARSHA K. MITCHELL	07/10/97	07/17/97	MILEAGE	87.36
08-19 P1	7TN04000336	BRENDA H. KNIGHT	07/03/97	07/22/97	MILEAGE	84.28
08-19 P1	7TN04000337	HON VAN HILLEARY	04/11/97	04/15/97	AIR DC-DISTRICT	412.00
08-19 P1	7TN04000337	DO	07/21/97	07/22/97	AIR DC-DISTRICT	416.00
08-19 P1	7TN04000337	DO	07/12/97		AIR DC-DISTRICT	189.00
08-19 P1	7TN04000334	JANICE H BOWLING	08/01/97	08/05/97	MILEAGE	155.04
08-19 P1	7TN04000333	JEFFERY HAITHCOAT	08/04/97		MILEAGE	19.60
08-19 P1	7TN04000339	PAMELA W KENNER	07/25/97		MILEAGE	67.20
08-19 P1	7TN04000335	PAUL S CHAPMAN	06/30/97		PARKING	68.50
08-19 P1	7TN04000335	DO	06/03/97	06/30/97	MILEAGE	817.88
08-20 P1	7TN04000351	FRANCES ROBINSON	08/01/97	08/05/97	DC-DISTRICT TRAVEL	416.00
09-03 P1	7TN04000357	BETSY MCMINN	08/13/97		MILEAGE	51.80
09-03 P1	7TN04000360	HON VAN HILLEARY	06/28/97		DC-DISTRICT	201.00
09-03 P1	7TN04000360	DO	06/04/97	07/26/97	TAXIS	113.50
09-03 P1	7TN04000360	DO	08/07/97		DC-DISTRICT	208.00
09-03 P1	7TN04000354	JANICE H BOWLING	08/07/97		MILEAGE	48.72
09-03 P1	7TN04000354	DO	08/09/97	08/16/97	MILEAGE	398.44
09-03 P1	7TN04000355	MARSHA K. MITCHELL	08/11/97		MILEAGE	41.44
09-03 P1	7TN04000356	PAMELA W KENNER	08/07/97		MILEAGE	55.44
09-04 P1	7TN04000353	HON VAN HILLEARY	06/09/97		DC-DISTRICT	208.00
09-04 P1	7TN04000353	DO	07/26/97		DC-DISTRICT	208.00
09-04 P1	7TN04000353	DO	06/28/97		DC-DISTRICT	201.00
09-04 P1	7TN04000353	DO	06/10/97		DC-DISTRICT	244.00
09-04 P1	7TN04000353	DO	08/01/97	08/03/97	RT DC-DISTRICT	402.00
09-13 P1	7TN04000368	DO	06/15/97	06/17/97	CAR RENTAL	171.86
09-13 P1	7TN04000370	JANICE H BOWLING	08/16/97	08/21/97	MILEAGE	195.44
09-13 P1	7TN04000372	MARSHA K. MITCHELL	08/25/97	08/26/97	MILEAGE	35.28
09-13 P1	7TN04000373	PAUL S CHAPMAN	07/21/97		LODGING	51.80
09-13 P1	7TN04000373	DO	07/01/97	07/26/97	MILEAGE	972.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VAN HILLEARY -CON.							
09-15	P1 7TN04000367	FRANCES ROBINSON	09/07/97		DC-DISTRICT TRAVEL		201.00
09-22	P1 7TN04000391	HON VAN HILLEARY	09/08/97		AIR DC-DISTRICT		115.00
09-30	P1 7TN04000399	DO	09/12/97	09/16/97	DC-DISTRICT AIR		402.00
09-30	P1 7TN04000400	JANICE H BOWLING	09/08/97		CAR RENTAL		32.94
09-30	P1 7TN04000400	DO	09/04/97		MILEAGE		64.40
09-30	P1 7TN04000400	DO	09/09/97	09/11/97	MILEAGE		78.96
09-30	P1 7TN04000400	DO	08/18/97	08/29/97	MILEAGE		326.76
						TRAVEL TOTALS:	10,158.13
	RENT, COMMUNICATION, UTILITIES						
07-07	P1 7TN04000295	FEDERAL EXPRESS CORP	06/11/97	06/13/97	EXPRESS DELIVERY		13.80
07-21	P1 7TN04000312	CELLULAR ONE	06/23/97		PHONE SERVICE		91.30
07-21	P1 7TN04000313	DO	06/18/97		PHONE SERVICE		26.75
07-21	P1 7TN04000313	DO	06/23/97		PHONE SERVICE		19.07
07-21	P1 7TN04000314	DO	06/25/97		PHONE SERVICE		371.16
07-21	P1 7TN04000311	FEDERAL EXPRESS CORP	06/27/97		EXPRESS DELIVERY		3.45
07-21	P9 TN0403R9707	GENE & ELLA TURNER	07/01/97	07/31/97	CROSSVILLE - RENT		390.00
07-21	P9 TN0402R9707	JACK C. JENNINGS, TREASURER	07/01/97	07/31/97	TULLAHOMA - RENT		300.00
07-21	P9 TN0401R9707	THIRD NATIONAL BANK	07/01/97	07/31/97	MORRISTOWN - RENT		273.53
07-29	SV 7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)		875.40
07-30	P1 7TN04000317	CELLULAR ONE	05/25/97		CELLULAR PHONE		185.85
07-31	S4 97212000038		06/01/97	06/30/97	RECORDING (TRANSFER)		770.90
07-31	S5 97212000386		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		62.36
07-31	S5 97212000805		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,256.51
07-31	S5 97212001238		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		585.00
07-31	S5 97212001671		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		642.96
07-31	S5 97212002107		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		165.00
07-31	S5 97212002547		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		346.74
08-07	P1 7TN04000330	CELLULAR ONE OF KNOXVILLE	06/29/97	07/08/97	CELLULAR PHONE		183.36
08-07	P1 7TN04000332	FEDERAL EXPRESS CORP	07/16/97		EXPRESS DELIVERY		6.85
08-07	P1 7TN04000332	DO	07/09/97	07/10/97	EXPRESS DELIVERY		6.90
08-19	P1 7TN04000338	CABLE VISION	08/01/97	08/31/97	CABLE		13.42
08-20	P1 7TN04000343	CELLULAR ONE	07/23/97		PHONE SERVICE		19.07
08-20	P1 7TN04000352	DO	06/12/97	07/18/97	CELLULAR PHONE		130.90
08-20	P1 7TN04000346	FEDERAL EXPRESS CORP	07/23/97	07/24/97	DELIVERY SERVICE		7.02
08-20	P9 TN0403R9708	GENE & ELLA TURNER	08/01/97	08/31/97	CROSSVILLE - RENT		390.00
08-20	P9 TN0402R9708	JACK C. JENNINGS, TREASURER	08/01/97	08/31/97	TULLAHOMA - RENT		300.00
08-20	P9 TN0401R9708	THIRD NATIONAL BANK	08/01/97	08/31/97	MORRISTOWN - RENT		273.53
08-31	S5 97243000386		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		62.36
08-31	S5 97243000806		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,322.70
08-31	S5 97243001241		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		586.59
08-31	S5 97243001676		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		77.97

08-31 S5	97243002112		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	165.00
08-31 S5	97243002552		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	455.82
09-13 P1	7TN04000373	PAUL S CHAPMAN	08/26/97		PHONE SUPPLIES	86.49
09-15 P1	7TN04000361	FEDERAL EXPRESS CORP	08/08/97		EXPRESS DELIVERY	14.04
09-19 P9	TN0403R9709	GENE & ELLA TURNER	09/01/97	09/30/97	CROSSVILLE - RENT	390.00
09-19 P9	TN0402R9709	JACK C. JENNINGS, TREASURER	09/01/97	09/30/97	TULLAHOMA - RENT	300.00
09-19 P9	TN0401R9709	THIRD NATIONAL BANK	09/01/97	09/30/97	MORRISTOWN - RENT	273.53
09-22 P1	7TN04000381	C & S COMMUNICATIONS	09/01/97		PAGER RENTAL	38.00
09-22 P1	7TN04000386	CABLE VISION	09/01/97	09/30/97	CABLE SERVICE	16.52
09-22 P1	7TN04000390	CELLULAR ONE	09/18/97		CELLULAR PHONE	229.88
09-22 P1	7TN04000380	CELLULAR ONE OF KNOXVILLE	08/18/97		CELLULAR PHONE	86.40
09-22 P1	7TN04000382	FEDERAL EXPRESS CORP	08/11/97	08/14/97	EXPRESS DELIVERY	7.00
09-22 P1	7TN04000392	DO	08/18/97	08/21/97	EXPRESS DELIVERY	12.62
09-22 P1	7TN04000385	MOBILE COMM	09/01/97	11/30/97	PAGER RENTAL	55.05
09-30 S4	97273000019		08/01/97	08/31/97	RECORDING (TRANSFER)	645.80
09-30 S5	97273000384		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	62.36
09-30 S5	97273000804		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,251.91
09-30 S5	97273001238		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
09-30 S5	97273001674		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	67.97
09-30 S5	97273002113		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	165.00
09-30 S5	97273002555		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	432.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,101.05
	PRINTING AND REPRODUCTION					
07-07 P1	7TN04000296	SNAP SHOT PHOTO	06/16/97		PHOTO AND DEVELOPMENT	11.62
07-30 P1	7TN04000324	MOTO PHOTO	05/27/97		PHOTOGRAPHY	18.20
07-31 S3	97212000143		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	54.00
08-15 P2	7TN04000006	BETHESDA ENGRAVERS	06/10/97	07/10/97	500 FRANKLIN SHEETS	101.00
08-15 P2	7TN04000006	DO	06/10/97	07/10/97	500 FRANKLIN ENVELOPES	89.50
08-20 P1	7TN04000341	SNAP SHOT PHOTO	08/08/97		PHOTOGRAPHY SERVICE	7.91
09-22 P1	7TN04000375	MEDIA PLUS	08/11/97		DESIGN COSTS	472.58
09-22 P1	7TN04000393	PARKER MAILING SERVICE	08/30/97		MAILING	2,912.65
09-22 P1	7TN04000376	WEB PRESS CORPORATION	08/12/97		MASS MAILING	5,104.00
					PRINTING AND REPRODUCTION TOTALS:	8,771.46
	OTHER SERVICES					
07-11 P1	7TN04000305	BRENDA MCKELVIE	06/20/97		DISTRICT OFFICE CLEANING	25.00
08-05 P1	7TN04000325	DO	07/21/97		CLEANING	25.00
09-13 P1	7TN04000371	DO	08/28/97		CLEANING OF DISTRICT OFFICE	25.00
09-13 P1	7TN04000369	EDMUND J FRANK	08/01/97		DOWNLOADED IMAGES	24.98
					OTHER SERVICES TOTALS:	99.98
	SUPPLIES AND MATERIALS					
07-01 P1	7TN04000288	AQUA COOL	05/01/97	05/31/97	BOTTLED WATER	54.40
07-07 P1	7TN04000301	DO	06/23/97		BOTTLED WATER	82.15
07-07 P1	7TN04000302	FOUTCH DISTRIBUTING	06/16/97		BOTTLED WATER	2.89
07-21 P1	7TN04000310	DO	06/30/97		BOTTLED WATER	23.78
07-21 P1	7TN04000315	OFFICE MAX	05/20/97		OFFICE SUPPLIES	73.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VAN HILLEARY -CON.							
07-21	P1 7TN04000308	TENNESSEAN NASHVILLE BANNER	06/02/97	06/29/97	SUBSCRIPTION		2.72
07-30	P1 7TN04000323	FOUTCH DISTRIBUTING	06/30/97		WATER		20.89
07-30	P1 7TN04000322	INDEPENDENT HERALD	07/01/97		SUBSCRIPTION		15.00
07-30	P1 7TN04000321	LASER EXPRESS	07/15/97		OFFICE SUPPLIES		54.95
07-30	P1 7TN04000319	LEONARD S OFFICE EQUIPMENT	06/16/97		OFFICE SUPPLIES		22.13
07-30	P1 7TN04000320	MID STATE COMPUTER	07/07/97		COMPUTER CABLE		7.95
07-30	P1 7TN04000318	WALMART STORES INC ..$685	07/01/97		OFFICE SUPPLIES		11.84
07-31	S1 97212000442		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		232.15
08-05	P1 7TN04000327	BETSY MCMINN	07/15/97		OFFICE SUPPLIES		71.50
08-05	P1 7TN04000326	CROSSVILLE TROPHY AND GIFTS	07/16/97		RECOGNITION PRIZES		12.99
08-20	P1 7TN04000348	AMERICAN OFFICE EQUIPMENT	08/01/97		OFFICE SUPPLIES		73.61
08-20	P1 7TN04000344	AQUA COOL	07/08/97	07/31/97	BOTTLED WATER		21.10
08-20	P1 7TN04000340	FOUTCH DISTRIBUTING	07/28/97		BOTTLED WATER		11.89
08-20	P1 7TN04000340	DO	07/24/97		BOTTLED WATER		29.23
08-20	P1 7TN04000350	TENNESSEAN NASHVILLE BANNER	06/30/97	07/27/97	SUBSCRIPTION		6.80
08-20	P1 7TN04000347	WALMART	07/22/97		OFFICE SUPPLIES		6.92
08-20	P1 7TN04000342	WALMART STORES INC ..$685	07/26/97		OFFICE SUPPLIES		12.44
08-31	S1 97243000438		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		253.43
09-03	P1 7TN04000360	HON VAN HILLEARY	08/13/97		LUNCH W/ STATE OFFICIALS		105.79
09-03	P1 7TN04000359	PAUL S CHAPMAN	08/12/97		LUNCH W/ COUNTY OFFICIALS		96.60
09-13	P1 7TN04000373	DO	08/20/97		PUBLIC OFFICIALS LUNCHEON		135.57
09-15	P1 7TN04000363	CODY OFFICE SUPPLY	05/23/97		OFFICE SUPPLIES		39.60
09-15	P1 7TN04000363	DO	08/18/97		OFFICE SUPPLIES		124.95
09-15	P1 7TN04000363	DO	05/23/97		OFFICE SUPPLIES		136.95
09-15	P1 7TN04000366	HON VAN HILLEARY	08/28/97		LUNCHEON FOR PUBLIC OFFICIALS		253.00
09-15	P1 7TN04000362	PLATEAU OFFICE SUPPLIES	08/08/97		OFFICE SUPPLIES		31.57
09-15	P1 7TN04000364	DO	08/08/97		OFFICE SUPPLIES		31.57
09-15	P1 7TN04000365	WALMART STORE 687	08/11/97		OFFICE SUPPLIES		44.80
09-22	P1 7TN04000389	CLAIBORNE PUBLISHING COMPANY	10/01/97	10/01/98	SUBSCRIPTION		19.25
09-22	P1 7TN04000379	FOUTCH DISTRIBUTING	08/25/97		WATER		23.71
09-22	P1 7TN04000384	KNOXVILLE NEWS SENTINAL CO	09/16/97	12/16/97	SUBSCRIPTION		27.30
09-22	P1 7TN04000377	RELIABLE OFFICE SUPPLY	08/27/97		OFFICE SUPPLIES		26.39
09-22	P1 7TN04000387	DO	08/21/97		OFFICE SUPPLIES		49.47
09-22	P1 7TN04000378	SHELBYVILLE TIMES-GAZETTE	09/13/97	09/13/97	SUBSCRIPTION		42.00
09-22	P1 7TN04000383	TENNESSEAN NASHVILLE BANNER	07/28/97	08/24/97	SUBSCRIPTION		6.80
09-22	P1 7TN04000388	TIME	10/01/97	10/01/98	SUBSCRIPTION		29.97
09-30	S1 97273000450		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		648.18
						SUPPLIES AND MATERIALS TOTALS:	2,978.00

EQUIPMENT

07-21 P1	7TN04000309	C & S COMMUNICATIONS	07/01/97		PAGER RENTAL	38.00
07-31 S2	97212000408		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	5,300.81
08-07 P1	7TN04000331	EDMUND J FRANK	07/26/97		COMPUTER SUPPLIES	94.04
08-20 P1	7TN04000349	C & S COMMUNICATIONS	08/01/97		NATIONWIDE PAGER RENTAL	38.00
08-20 P1	7TN04000345	MOBILE COMM	08/01/97		PAGER	115.00
08-31 S2	97243000413		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,450.81
09-13 P1	7TN04000374	EDMUND J FRANK	09/04/97		COMPUTER SUPPLIES	28.20
09-30 S2	97273000415		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,439.93
					EQUIPMENT TOTALS:	14,504.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,418.98

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4	7USPS069708	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	425.41
08-26 P4	7USPS079708	DO	07/01/97	07/31/97	FRANKED MAIL	617.14
09-24 P4	7USPS089708	DO	08/01/97	08/31/97	FRANKED MAIL	36,954.33
					FRANKED MAIL TOTALS:	37,996.88
					OFFICIAL MAIL ALLOWANCE TOTALS:	37,996.88
					OFFICE TOTALS:	207,415.86

1996 HON. VAN HILLEARY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

09-24 CR	7OPAC110001	JACK C. JENNINGS, TREASURER	LTD PAYABILITY CANCELLATION	-200.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	-200.00

PRINTING AND REPRODUCTION

07-31 CR	712308	KINKO'S INC.	REFUND; PAYMENT ERROR	-807.67
			PRINTING AND REPRODUCTION TOTALS:	-807.67
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,007.67
			OFFICE TOTALS:	-1,007.67

1997 HON. EARL F HILLIARD

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	543,617.83	180,650.52
TRAVEL	12,962.38	3,249.29
RENT, COMMUNICATION, UTILITIES	50,311.47	19,765.03
PRINTING AND REPRODUCTION	1,965.04	964.55
OTHER SERVICES	65.00	65.00
SUPPLIES AND MATERIALS	20,464.21	3,273.07
EQUIPMENT	6,321.55	2,907.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,707.48	210,874.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EARL F HILLIARD -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,346.73	450.15
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,346.73	450.15
				OFFICE TOTALS:	637,054.21	211,324.73
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARRINGTON,ERICA LYNN	07/01/97 09/30/97	DEPUTY DISTRICT DIRECTOR		9,500.01
		BILLUPS,EARLIE	07/01/97 07/31/97	D.C. INTERN		500.00
		BROWN,MARY L	07/01/97 09/30/97	CASEWORKER		6,999.99
		CHAMBLISS,WENDELL J	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		18,750.00
		GERMAN,WENDY M	07/01/97 07/31/97	TEMPORARY EMPLOYEE		2,000.00
		HALLMON,PHYLLIS G	07/01/97 09/30/97	CHIEF OF STAFF		24,000.00
		HUNT,JANINE E	07/01/97 09/30/97	GENERAL COUNSEL		13,749.99
		JAMES,ROBERT	07/01/97 09/30/97	DEPUTY DISTRICT DIRECTOR		8,069.45
		LANE,ROBERT A	07/01/97 09/30/97	DISTRICT REPRESENTATIVE		6,611.10
		LOIS D,JACKSON	07/01/97 08/15/97	PRESS ASSISTANT		2,115.00
		MCCOLLUM,TAMBI N	07/01/97 09/30/97	SCHEDULER/RECEPTIONIST		6,249.99
		MULLINAX,KENNETH	07/01/97 09/30/97	PRESS SECRETARY		8,750.01
		MURPHY,EGAN M	07/01/97 09/30/97	LEGISLATIVE CORRESPONDENT		6,999.99
		NOBLES,VERONICA LESHAY	07/01/97 07/31/97	TEMPORARY EMPLOYEE		2,000.00
		PARKER,WILLIAM A	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		6,999.99
		PRESLEY,KAY M	07/01/97 09/30/97	DISTRICT REPRESENTATIVE		6,999.99
		RICHARDSON,MEEKEL ANTOINE	08/01/97 08/31/97	TEMPORARY EMPLOYEE		2,000.00
		TABB,PAMELA R	07/01/97 09/30/97	DIST RECEPTIONIST/SCHEDULER		4,374.99
		WILLIAMS,ELVIRA W	07/01/97 09/30/97	DISTRICT OFFICE MANAGER/DIRECTOR		15,500.01
		WILLIAMS,JURRITA D	07/01/97 07/31/97	D.C. INTERN		500.00
		WILSON,TUNSTALL INGE	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT		15,000.00
		WYMES,TERESENA C	07/01/97 09/30/97	STAFF ASSISTANT		4,230.00
		ZYLMAN,FREDERICK J	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:		180,650.52
TRAVEL						
07-07	P1	7AL07000134 TUNSTALL WILSON	06/26/97	PARKING		5.00
07-07	P1	7AL07000134 DO	06/03/97 06/26/97	MILEAGE		9.00
07-14	P1	7AL07000148 HON. EARL F. HILLIARD	06/26/97 07/07/97	PLANE		259.00
07-14	P1	7AL07000148 DO	06/26/97 07/07/97	GASOLINE		34.47
07-21	P9	AL0701L9707 GMAC	07/01/97 07/31/97	LEASED AUTO		355.61
07-25	P1	7AL07000151 ROBERT JAMES	05/05/97 06/08/97	PRIVATE AUTO		210.00
07-25	P1	7AL07000152 WILLIAM A PARKER	06/30/97	PRIVATE AUTO		55.00
07-29	P1	7AL07000157 HON. EARL F. HILLIARD	07/03/97 07/22/97	PLANE		259.00

07-29 P1	7AL07000157	HON. EARL F. HILLIARD	07/03/97	07/22/97	GASOLINE	32.11
07-29 P1	7AL07000157	DO	07/03/97	07/22/97	TAXI	7.00
08-08 P1	7AL07000158	VVB TRAVEL, INC.	07/24/97		RT AIR DC TO BIRMINGHAM	259.00
08-19 P1	7AL07000163	WENDELL J CHAMBLISS	08/09/97	08/10/97	MEALS	8.81
08-19 P1	7AL07000163	DO	08/09/97	08/10/97	PLANE	145.00
08-19 P1	7AL07000163	DO	08/09/97	08/10/97	CAR RENTAL	64.31
08-19 P1	7AL07000163	DO	08/09/97	08/10/97	GASOLINE	13.00
08-19 P1	7AL07000163	DO	08/09/97	08/10/97	PARKING	26.00
08-20 P9	AL0701L9708	GMAC	08/01/97	08/31/97	LEASED AUTO	355.61
08-22 P1	7AL07000164	VVB TRAVEL, INC.	08/11/97	08/17/97	RT AIR DC TO BIRMINGHAM	262.00
09-11 P1	7AL07000174	HON. EARL F. HILLIARD	08/13/97	09/02/97	GASOLINE	70.51
09-19 P9	AL0701L9709	GMAC	09/01/97	09/30/97	LEASED AUTO	355.61
09-25 P1	7AL07000178	EGAN M. MURPHY	09/12/97		TAXI	5.00
09-25 P1	7AL07000177	TUNSTALL WILSON	08/20/97		PRIVATE AUTO	21.25
09-25 P1	7AL07000177	DO	08/20/97		PARKING	4.00
09-26 P1	7AL07000187	VVB TRAVEL, INC.	08/25/97		DC TO BIRMINGHAM	171.00
09-26 P1	7AL07000187	DO	09/05/97	09/08/97	RT DC TO BIRMINGHAM	262.00
					TRAVEL TOTALS:	3,249.29

RENT, COMMUNICATION, UTILITIES

07-09 P1	7AL07000136	CELLULAR ONE	05/24/97		CELLULAR TELEPHONE SERVICE	760.81
07-09 P1	7AL07000143	FEDERAL EXPRESS CORP	06/06/97		FED. EX. SERVICE	17.42
07-09 P1	7AL07000143	DO	06/13/97		FED. EX. SERVICES	3.45
07-09 P1	7AL07000143	DO	06/20/97		FED. EX. SERVICES	12.57
07-09 P1	7AL07000137	TCI OF ALABAMA	06/01/97		CABLE T.V. FOR MONTGOMERY D.O.	23.49
07-09 P1	7AL07000139	TCI OF SELMA	05/16/97	07/15/97	CABLE T.V. SELMA D.O.	29.12
07-10 P1	7AL07000146	FEDERAL EXPRESS CORP	05/03/97		FED. EX. SERVICES	37.79
07-10 P1	7AL07000146	DO	05/09/97		FED. EX. SERVICES	11.24
07-10 P1	7AL07000146	DO	05/16/97		FED. EX. SERVICES	7.07
07-10 P1	7AL07000146	DO	05/23/97		FED. EX.SERVICES	26.91
07-10 P1	7AL07000146	DO	05/31/97		FED. EX. SERVICES	38.77
07-15 P1	7AL07000149	TCI OF ALABAMA	07/01/97	07/31/97	CABLE	28.49
07-21 P9	AL0701R9707	HENRY L. PENICK	07/01/97	07/31/97	BIRMINGHAM - RENT	1,420.00
07-21 P9	AL0702R9707	R.S. & ASSOCIATES	07/01/97	07/31/97	MONTGOMERY - RENT	1,000.00
07-25 P1	7AL07000153	CELLULAR ONE	06/24/97		TELEPHONE SERVICES	165.32
07-25 P1	7AL07000156	FEDERAL EXPRESS CORP	06/27/97		FEDEX SERVICES	17.30
07-25 P1	7AL07000156	DO	07/05/97		FEDEX SERVICES	13.85
07-25 P1	7AL07000155	TCI OF PENNSYLVANIA, INC.	07/16/97	08/15/97	CABLE	14.56
07-31 S5	97212000387		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	625.61
07-31 S5	97212000806		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	911.54
07-31 S5	97212001239		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	677.44
07-31 S5	97212001672		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	51.98
07-31 S5	97212002108		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5	97212002548		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	474.55
08-14 P1	7AL07000161	FEDERAL EXPRESS CORP	07/12/97		FED EX SERVICES	9.92
08-14 P1	7AL07000161	DO	07/18/97		FED. EX. SERVICES	6.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EARL F HILLIARD -CON.							
08-14	P1 7AL07000161	FEDERAL EXPRESS CORP	07/25/97		FED. EX. SERVICES		20.75
08-20	P9 AL0701R9708	HENRY L. PENICK	08/01/97	08/31/97	BIRMINGHAM - RENT		1,420.00
08-20	P9 AL0702R9708	R.S. & ASSOCIATES	08/01/97	08/31/97	MONTGOMERY - RENT		1,000.00
08-22	P1 7AL07000172	CELLULAR ONE	07/24/97		TELEPHONE SERVICE		160.78
08-22	P1 7AL07000169	FEDERAL EXPRESS CORP	08/01/97		FEDEX SERVICES		3.57
08-22	P1 7AL07000173	DO	08/08/97		FEDEX SERVICES		17.40
08-22	P1 7AL07000167	TCI OF ALABAMA	08/01/97	08/31/97	CABLE		33.49
08-22	P1 7AL07000166	TCI OF SELMA	08/16/97	09/15/97	CABLE		14.56
08-29	DG 7GSA0997002	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT TUSCALOOSA		1,352.00
08-29	DG 7GSA0997002	DO	07/01/97	09/30/97	RENT SELMA		1,055.00
08-31	S5 97243000387		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		193.86
08-31	S5 97243000807		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,231.67
08-31	S5 97243001242		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		675.00
08-31	S5 97243001677		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		51.98
08-31	S5 97243002113		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		90.00
08-31	S5 97243002553		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		689.38
09-16	P1 7AL07000175	POSTMASTER, WASHINGTON, D.C.	07/17/97		STAMPS		128.00
09-16	P1 7AL07000176	DO	08/18/97		STAMPS		128.00
09-19	P9 AL0701R9709	HENRY L. PENICK	09/01/97	09/30/97	BIRMINGHAM - RENT		1,420.00
09-19	P9 AL0702R9709	R.S. & ASSOCIATES	09/01/97	09/30/97	MONTGOMERY - RENT		1,000.00
09-30	S5 97273000385		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		193.86
09-30	S5 97273000805		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		939.77
09-30	S5 97273001239		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		710.35
09-30	S5 97273001675		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		51.98
09-30	S5 97273002114		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		90.00
09-30	S5 97273002556		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		617.53
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,765.03
	PRINTING AND REPRODUCTION						
07-08	P1 7AL07000138	DAVID L. ANDRUKITIS, INC.	05/21/97		BUSINESS CARDS FOR STAFF		75.00
07-08	P1 7AL07000138	DO	04/29/97		BUSINESS CARDS FOR STAFF		43.50
07-15	P1 7AL07000150	DO	06/27/97		BUSINESS CARDS		33.50
07-31	S3 97212000189		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		37.40
08-22	P1 7AL07000171	DAVID L. ANDRUKITIS, INC.	07/30/97		BUSINESS CARDS		33.50
08-22	P1 7AL07000171	DO	07/18/97		BUSINESS CARDS AND BROCHURES		337.50
08-31	S3 97243000151		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		323.20
09-30	S3 97273000156		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		80.95
					PRINTING AND REPRODUCTION TOTALS:		964.55

OTHER SERVICES

07-09 P1	7AL07000145	VALCOM BUSINESS	05/02/97		LABOR CHARGE TO FIX PRINTER IN MONTGOMERY DISTRICT OFFICE	65.00
					OTHER SERVICES TOTALS:	65.00

SUPPLIES AND MATERIALS

07-09 P1	7AL07000140	AQUA COOL WASHINGTON	04/01/97	05/31/97	BOTTLED WATER	107.00
07-09 P1	7AL07000141	INSIDE ALABAMA POLITICS	06/30/97	06/30/98	SUBSCRIPTION	70.00
07-09 P1	7AL07000144	LANIER WORLDWIDE, INC.	05/07/97		DRUM UNIT FOR FAX MACHINE	177.10
07-09 P1	7AL07000142	THE MONTGOMERY ADVERTISER	07/01/97	07/01/98	SUBSCRIPTION	155.48
07-10 P1	7AL07000135	HILLIARD NETWORK COMMUNICATION	04/29/97	05/06/97	HUB & CABLES FOR COMPUTER	117.11
07-25 P1	7AL07000154	LANIER WORLDWIDE, INC.	07/01/97		TONER CARTRIDGE	34.40
07-31 S1	97212000009		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	121.35
08-14 P1	7AL07000162	AQUA COOL WASHINGTON	06/30/97		BOTTLED WATER	59.40
08-14 P1	7AL07000159	HILLIARD NETWORK COMMUNICATION	07/01/97	07/31/97	NETWORK SUPPORT	600.00
08-14 P1	7AL07000160	PHYLLIS G HALLMON	07/26/97	07/27/97	HABITATIONAL EXPENSES	62.89
08-22 P1	7AL07000168	AQUA COOL WASHINGTON	07/31/97		WATER	65.30
08-22 P1	7AL07000165	XEROX CORPORATION	06/05/97		TONER CARTRIDGE	450.00
08-22 P1	7AL07000170	DO	06/09/97		DRY INK	124.00
08-31 S1	97243000009		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	656.93
09-30 S1	97273000009		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	472.11
					SUPPLIES AND MATERIALS TOTALS:	3,273.07

EQUIPMENT

07-11 P1	7AL07000147	HILLIARD NETWORK COMMUNICATION	06/01/97	06/30/97	NETWORK SUPPORT	600.00
07-31 S2	97212000508		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	569.04
08-31 S2	97243000525		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	569.04
09-26 P1	7AL07000186	HILLIARD NETWORK COMMUNICATION	08/01/97		LAN NETWORK SUPPORT	600.00
09-30 S2	97273000526		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	569.04
					EQUIPMENT TOTALS:	2,907.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,874.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4	7USPS069708	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	268.36
08-26 P4	7USPS079708	DO	07/01/97	07/31/97	FRANKED MAIL	120.59
09-24 P4	7USPS089708	DO	08/01/97	08/31/97	FRANKED MAIL	61.20
					FRANKED MAIL TOTALS:	450.15
					OFFICIAL MAIL ALLOWANCE TOTALS:	450.15
					OFFICE TOTALS:	211,324.73

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	462,271.57	158,311.82
TRAVEL	25,656.02	7,720.60
RENT, COMMUNICATION, UTILITIES	62,920.24	27,138.11
PRINTING AND REPRODUCTION	6,258.68	705.13
OTHER SERVICES	2,057.82	468.32
SUPPLIES AND MATERIALS	19,535.08	6,052.95
EQUIPMENT	19,571.06	7,308.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,270.47	207,705.38
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	14,142.20	2,953.54
OFFICIAL MAIL ALLOWANCE TOTALS:	14,142.20	2,953.54
OFFICE TOTALS:	612,412.67	210,658.92

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
ACKERT,HEATHER	07/01/97 09/30/97	PART-TIME EMPLOYEE	2,079.99
AHOUSE,DANIEL J	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	6,249.99
ALLEN,JULIANNE M	07/01/97 09/30/97	PART-TIME EMPLOYEE	1,326.12
ARTHUR,CHRISTOPHER	07/01/97 09/30/97	SENIOR COUNSEL	14,250.00
AVLON-NELSON,CHRISTINE	07/01/97 09/30/97	DISTRICT REPRESENTATIVE	9,813.33
CLAUSSON,SHAYNE M	07/01/97 09/30/97	SPECIAL ASSISTANT	5,499.99
COUDRIET,JEFFREY L	07/01/97 09/30/97	EXECUTIVE ASSISTANT	9,797.88
COUDRIET,KATHLEEN	07/01/97 09/30/97	FEDERAL LIAISON	7,683.81
DARWELL,WENDY D	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	6,999.99
DIPIETRO,MARY ANN	07/01/97 09/30/97	STAFF ASSISTANT	3,414.78
DUBORD,LORI	07/01/97 09/30/97	FEDERAL LIAISON	7,956.75
GREENBERG,CHERYL	07/01/97 09/30/97	STAFF ASSISTANT	4,680.00
LAMB,DANIEL	07/01/97 09/30/97	ASSOCIATE DISTRICT REPRESENATIVE	6,249.99
MCELLIGOTT,MARSHA L	07/01/97 09/30/97	FEDERAL LIAISON	9,669.12
MILLER,DIANNE	07/14/97 09/30/97	LEGISLATIVE DIRECTOR	7,700.00
NASH-BROWN,ELEANOR	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT	19,338.24
OCONNELL,KEVIN G	07/01/97 09/30/97	ASSOCIATE DISTRICT ADMINISTRATOR	8,750.01
PERKINS,MARK S	07/01/97 09/30/97	SHARED EMPLOYEE	1,875.00
STEWART,KIERSTEN	07/01/97 09/30/97	PRESS SECRETARY	8,750.01
TESTANI,JAMES PHILIP	07/01/97 09/30/97	COMMUNITY LIAISON	11,935.14
WILKINS-FLIPPIN,DEBORAH	07/01/97 09/30/97	PART-TIME EMPLOYEE	1,287.51
WITTENBERG,MARK R	07/01/97 07/31/97	LEGISLATIVE ASSISTANT	3,004.17

TRAVEL

PERSONNEL COMPENSATION TOTALS: 158,311.82

07-07	P1	7NY26000215	CHRISTOPHER ARTHUR	05/15/97	05/19/97	R/T DC TO KINGSTON, NY	197.20
07-07	P1	7NY26000215	DO	05/15/97	05/19/97	TOLLS	15.75
07-07	P1	7NY26000215	DO	05/16/97		PARKING IN KINGSTON, NY	1.20
07-07	P1	7NY26000215	DO	05/15/97	05/18/97	MEALS	66.82
07-07	P1	7NY26000215	DO	05/16/97		IN-DISTRICT MILEAGE	20.30
07-11	P1	7NY26000228	KIERSTEN STEWART	07/01/97		RT AIR DC TO BINGHAMTON	366.00
07-11	P1	7NY26000228	DO	07/01/97		CAB	90.00
07-11	P1	7NY26000226	SHAYNE CLAUSSON	06/29/97	07/01/97	MILEAGE	206.19
07-11	P1	7NY26000226	DO	06/30/97	07/01/97	MILEAGE	83.52
07-11	P1	7NY26000226	DO	06/29/97	07/01/97	LODGING	123.77
07-11	P1	7NY26000226	DO	06/30/97	07/01/97	MEAL	25.77
07-11	P1	7NY26000226	DO	07/01/97		TOLL	6.65
07-21	P9	NY2601L9707	GMAC	07/01/97	07/31/97	LEASED AUTO	753.19
07-21	P1	7NY26000229	HON. MAURICE HINCHEY	06/27/97	07/04/97	MILEAGE	197.20
07-21	P1	7NY26000229	DO	06/27/97	07/04/97	TOLLS	15.95
07-21	P1	7NY26000229	DO	06/29/97	07/14/97	GAS	141.50
07-21	P1	7NY26000229	DO	06/23/97	07/14/97	TOLLS	13.20
07-21	P1	7NY26000229	DO	07/11/97	07/14/97	DC TO ALBANY	384.00
07-29	P1	7NY26000232	DO	07/17/97	07/22/97	WASHINGTON/ALBANY/BOSTON	394.00
07-29	P1	7NY26000232	DO	07/21/97		MILEAGE	58.00
07-29	P1	7NY26000232	DO	07/21/97		TOLLS	7.30
07-29	P1	7NY26000232	DO	07/22/97		TAXI	40.75
07-29	P1	7NY26000232	DO	07/13/97	07/19/97	GAS	74.24
07-31	P1	7NY26000238	DANIEL LAMB	06/03/97	06/04/97	MILEAGE	116.00
07-31	P1	7NY26000238	DO	06/03/97	06/04/97	LODGING	87.70
07-31	P1	7NY26000238	DO	06/03/97		MEAL	18.00
07-31	SV	7A901001086	HON. MAURICE HINCHEY	06/27/97	07/04/97	CHANGE A/C# FROM 2101 TO 2130	197.20
07-31	SV	7A901001086	DO	06/27/97	07/04/97	CHANGE A/C# FROM 2101 TO 2130	-197.20
07-31	P1	7NY26000237	MARSHA L. MCELLIGOTT	06/12/97	06/14/97	MILEAGE	92.51
07-31	P1	7NY26000237	DO	06/12/97	06/14/97	TOLLS	6.40
08-01	P1	7NY26000239	HON. MAURICE HINCHEY	07/25/97		WASHINGTON TO ALBANY	192.00
08-01	P1	7NY26000239	DO	07/25/97		PARKING	2.00
08-01	P1	7NY26000239	DO	07/25/97	07/26/97	GAS	30.01
08-01	P1	7NY26000239	DO	07/25/97		TOLL	1.60
08-08	P1	7NY26000245	CHRISTINE AVLON-NELSON	04/07/97	06/30/97	MILEAGE	367.72
08-08	P1	7NY26000245	DO	04/10/97	06/30/97	TOLLS	2.50
08-19	P1	7NY26000251	HEATHER ACKERT	06/20/97	06/20/97	MILEAGE	23.20
08-19	P1	7NY26000251	DO	06/20/97	06/20/97	PARKING AND TOLLS	8.13
08-20	P9	NY2601L9708	GMAC	08/01/97	08/31/97	LEASED AUTO	753.19
08-25	P1	7NY26000263	LORI DUBORD	08/08/97		MILEAGE	25.81
08-25	P1	7NY26000263	DO	08/08/97		TOLL	2.25
09-13	P1	7NY26000269	HON. MAURICE HINCHEY	09/05/97	09/08/97	RT AIR DC TO ALBANY	384.00
09-13	P1	7NY26000269	DO	09/06/97	09/08/97	GAS	49.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997		HON. MAURICE D HINCHEY -CON.				
09-13	P1	7NY26000269 HON. MAURICE HINCHEY	09/06/97 09/08/97	TOLLS		3.40
09-13	P1	7NY26000269 DO	08/01/97	MILEAGE		98.60
09-13	P1	7NY26000269 DO	08/01/97	TOLLS		7.85
09-13	P1	7NY26000269 DO	09/03/97	MILEAGE		98.60
09-13	P1	7NY26000269 DO	09/03/97	TOLLS		5.05
09-13	P1	7NY26000270 DO	08/04/97 08/16/97	TOLLS		10.95
09-13	P1	7NY26000270 DO	07/01/97 09/01/97	GAS		231.63
09-13	P1	7NY26000270 DO	08/14/97 08/15/97	LODGING		87.08
09-19	P9	NY2601L9709 GMAC	09/01/97 09/30/97	LEASED AUTO		753.19
09-26	P1	7NY26000278 KEVIN G. O'CONNELL	04/20/97 07/14/97	MILEAGE		280.72
09-26	P1	7NY26000278 DO	04/20/97 06/16/97	TOLLS		17.70
09-29	P1	7NY26000279 HON. MAURICE HINCHEY	09/23/97	AIR ALBANY TO DC		192.00
09-29	P1	7NY26000279 DO	09/22/97	GAS		39.00
09-29	P1	7NY26000279 DO	09/21/97 09/23/97	TOLLS		2.60
09-30	P1	7NY26000274 DO	09/11/97 09/16/97	RT AIR DC TO ALBANY		384.00
09-30	P1	7NY26000274 DO	09/12/97 09/14/97	GAS		58.51
09-30	P1	7NY26000274 DO	09/11/97 09/15/97	TOLLS		5.20
					TRAVEL TOTALS:	7,720.60
		RENT, COMMUNICATION, UTILITIES				
07-09	P1	7NY26000222 CELLULAR ONE	05/26/97 06/25/97	MOBILE PHONE EXPENSES		78.86
07-09	P1	7NY26000217 FEDERAL EXPRESS CORP	05/28/97 05/29/97	OVERNIGHT DELIVERY		3.50
07-09	P1	7NY26000221 TCI NEW YORK	05/29/97 06/28/97	CABLE SERVICE/KINGSTON D.O.		39.60
07-09	P1	7NY26000216 UNITED PARCEL SERVICE	05/10/97 05/17/97	OVERNIGHT MAIL		33.00
07-09	P1	7NY26000216 DO	05/10/97 05/17/97	OVERNIGHT MAIL		55.97
07-09	P1	7NY26000216 DO	05/17/97 05/24/97	OVERNIGHT MAIL		30.00
07-09	P1	7NY26000216 DO	05/17/97 05/24/97	OVERNIGHT MAIL		41.46
07-09	P1	7NY26000216 DO	05/24/97 05/31/97	OVERNIGHT MAIL		40.50
07-09	P1	7NY26000219 DO	05/31/97 06/07/97	OVERNIGHT MAIL		18.46
07-21	P9	NY2601R9707 GREENSTATE PROPERTIES	07/01/97 07/31/97	ITHACA - RENT		625.00
07-21	P9	NY2602R9707 KINGSWOOD EQUITIES	07/01/97 07/31/97	KINGSTON - RENT		1,410.00
07-29	SV	7A901000989	01/03/97 01/31/97	RECORDING (TRANSFER)		317.00
07-29	P1	7NY26000234 HEATHER ACKERT	06/05/97	FAX SERVICE		13.94
07-30	P1	7NY26000236 POSTMASTER, WASHINGTON, D.C.	06/13/97	STAMPS		64.00
07-31	S5	97212000388	06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		1,002.59
07-31	S5	97212000807	06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		932.01
07-31	S5	97212001240	06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		765.00
07-31	S5	97212001673	06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		28.00
07-31	S5	97212002109	06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		135.00
07-31	S5	97212002549	06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		3,825.57
08-04	P1	7NY26000242 FEDERAL EXPRESS CORP	06/04/97 06/05/97	OVERNIGHT DELIVERY		7.84
08-04	P1	7NY26000242 DO	06/11/97	OVERNIGHT DELIVERY		21.47

08-04	P1	7NY26000240	TCI NEW YORK	06/29/97	07/28/97	CABLE	34.60
08-04	P1	7NY26000241	TIME WARNER CABLE	06/30/97	07/31/97	CABLE	15.34
08-04	P1	7NY26000243	UNITED PARCEL SERVICE	06/07/97	06/14/97	OVERNIGHT MAIL	72.37
08-05	P1	7NY26000244	TIME WARNER BINGHAMTON	06/01/97	08/31/97	CABLE	108.62
08-19	P1	7NY26000291	CELLULAR ONE	07/26/97	08/25/97	PHONE SERVICE	47.93
08-19	P1	7NY26000247	FEDERAL EXPRESS CORP	07/12/97		SHIPMENT OF DOCUMENTS	32.52
08-19	P1	7NY26000247	DO	07/18/97		SHIPMENT OF DOCUMENTS	13.85
08-19	P1	7NY26000247	DO	07/25/97		SHIPMENT OF DOCUMENTS	6.95
08-20	P1	7NY26000258	CELLULAR ONE	06/26/97	07/25/97	MOBILE PHONE	145.48
08-20	P1	7NY26000252	FEDERAL EXPRESS CORP	06/04/97	07/01/97	OVERNIGHT DELIVERY	25.30
08-20	P1	7NY26000252	DO	06/19/97	06/23/97	OVERNIGHT DELIVERY	11.37
08-20	P9	NY2601R9708	GREENSTATE PROPERTIES	08/01/97	08/31/97	ITHACA - RENT	625.00
08-20	P9	NY2602R9708	KINGSWOOD EQUITIES	08/01/97	08/31/97	KINGSTON - RENT	1,410.00
08-20	P1	7NY26000253	UNITED PARCEL SERVICE	06/14/97	06/28/97	OVERNIGHT MAIL	29.10
08-20	P1	7NY26000256	DO	05/24/97	06/14/97	OVERNIGHT MAIL	11.00
08-29	DG	7GSA0997002	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT BINGHAMTON	3,732.00
08-31	S4	97243000048		07/01/97	07/31/97	RECORDING (TRANSFER)	631.90
08-31	S5	97243000388		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	218.80
08-31	S5	97243000808		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	986.56
08-31	S5	97243001243		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	810.00
08-31	S5	97243001678		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	-3,033.61
08-31	S5	97243002114		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	180.00
08-31	S5	97243002554		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	5,003.15
09-18	P1	7NY26000271	CELLULAR ONE	09/04/97		PHONE SERVICE	71.26
09-19	P9	NY2601R9709	GREENSTATE PROPERTIES	09/01/97	09/30/97	ITHACA - RENT	625.00
09-19	P9	NY2602R9709	KINGSWOOD EQUITIES	09/01/97	09/30/97	KINGSTON - RENT	1,410.00
09-30	SV	7A901001305		07/31/97		HIR GRAPHICS (TRANSFER)	5.00
09-30	S4	97273000020		08/01/97	08/31/97	RECORDING (TRANSFER)	243.40
09-30	S5	97273000386		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	265.02
09-30	S5	97273000806		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	821.18
09-30	S5	97273001240		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	856.53
09-30	S5	97273001676		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	97273002115		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	180.00
09-30	S5	97273002557		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	2,009.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,138.11
		PRINTING AND REPRODUCTION					
07-25	P1	7NY26000231	JEFFREY L COUDRIET	07/15/97		FILM AND DEVELOPMENT	9.65
07-30	P1	7NY26000235	JOCELYN AUGUSTINO	06/13/97		PHOTOGRAPHIC SERVICES	222.06
07-30	P1	7NY26000235	DO	07/01/97		FILM/PRINTING EXPENSES	61.66
07-31	S3	97212000324		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	16.00
08-19	P1	7NY26000246	JOCELYN AUGUSTINO	08/04/97		PHOTOS FOR NEWSLETTERS	84.13
08-20	P1	7NY26000259	DAVID L. ANDRUKITIS, INC.	06/26/97		PRINTING	23.50
08-20	P1	7NY26000257	PUBLIC PRINTER	06/17/97		PRINTING	90.00
08-31	S3	97243000268		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	24.60
09-03	P1	7NY26000267	JEFFREY L COUDRIET	08/07/97		FILM AND DEVELOPMENT	8.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MAURICE D HINCHEY -CON.							
09-17	P1 7NY26000272	DAVID L. ANDRUKITIS, INC.	07/24/97		PRINTING		165.00
					PRINTING AND REPRODUCTION TOTALS:		705.13
	OTHER SERVICES						
07-09	P1 7NY26000225	DEPENDABLE CLEANING SERVICE	05/01/97	05/21/97	CLEANING SVC KINGSTON, NY D.O.		80.00
08-20	P1 7NY26000254	DO	06/05/97	06/19/97	CLEANING		60.00
08-20	P1 7NY26000261	ISS CLEANING SVCS. GROUP	07/10/97		WIRING		268.32
09-30	P1 7NY26000277	DEPENDABLE CLEANING SERVICE	08/01/97	08/19/97	CLEANING		60.00
					OTHER SERVICES TOTALS:		468.32
	SUPPLIES AND MATERIALS						
07-02	P2 7NY26000009	KONICA/ROYAL	06/09/97	06/19/97	2 1803 DEVELPERS		78.65
07-09	P1 7NY26000224	AQUA COOL	05/01/97	05/31/97	BOTTLED WATER/DC OFFICE		41.50
07-09	P1 7NY26000223	BINNEWATER ICE COMPANY	05/01/97	05/31/97	BOTTLED WATER/KINGSTON D.O.		24.85
07-09	P1 7NY26000220	CONGRESSIONAL QUARTERLY, INC	06/18/97	06/17/98	SUBSCRIPTION-PUBLICATIONS		3,500.00
07-09	P1 7NY26000218	WOODSTOCK TIMES	07/01/97	06/30/98	SUBSCRIPTION		35.00
07-11	P1 7NY26000227	MID-HUDSON INFO. SYS.	06/20/97		SUPPLIES		19.00
07-11	P2 7NY26000008	OFFICE DEPOT SERVICE	06/05/97	06/14/97	1 EA STEP VERTICAL WIRE FILE		6.08
07-25	P1 7NY26000231	JEFFREY L COUDRIET	07/16/97		REFERENCE MATERIALS		31.67
07-29	P1 7NY26000233	MARY ANN DIPIETRO	05/31/97	06/15/97	NEWSPAPERS		16.00
07-31	S1 97212000361		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		827.61
08-08	P1 7NY26000245	CHRISTINE AVLON-NELSON	04/01/97		SUBSCRIPTION		15.60
08-08	P1 7NY26000245	DO	04/01/97	06/07/97	OFFICE SUPPLIES		79.81
08-13	P2 7NY26000010	RICOH CORPORATION	07/15/97	07/21/97	1CT AFICIO 200 TONER		165.00
08-18	P1 7NY26000248	CATSKILL ART & OFFICE SUPPLY	08/11/97		COPY PAPER		26.95
08-18	P1 7NY26000250	HEATHER ACKERT	08/12/97		OFFICE SUPPLIES		12.79
08-18	P1 7NY26000249	KEVIN G. O'CONNELL	08/06/97		COPY PAPER		8.60
08-20	P1 7NY26000255	AQUA COOL	06/01/97	06/30/97	WATER		41.50
08-20	P1 7NY26000260	BINNEWATER ICE COMPANY	06/01/97	06/30/97	WATER		13.00
08-21	P1 7NY26000262	BLUE STONE PRESS	08/14/97	08/13/98	SUBSCRIPTION		18.00
08-25	P1 7NY26000264	JULIANNE M ALLEN	08/12/97		FOOD FOR CONSTITUENTS		37.30
08-31	S1 97243000358		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		464.24
09-03	P1 7NY26000268	JULIANNE M ALLEN	08/18/97		FAX PAPER		47.17
09-25	P1 7NY26000273	CATSKILL ART/OFFICE SUPPLY	09/15/97		XEROX PAPER		31.00
09-26	P1 7NY26000278	KEVIN G. O'CONNELL	08/04/97		OFFICE SUPPLIES		15.15
09-30	S1 97273000369		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		410.23
09-30	P1 7NY26000275	CHEMUNG SPRING WATER, CO.	07/08/97	09/01/97	WATER		54.50
09-30	P1 7NY26000276	LEISURE TIME SPRING WATER	08/01/97	08/25/97	WATER		31.75
					SUPPLIES AND MATERIALS TOTALS:		6,052.95

EQUIPMENT

07-31	S2	97212000838		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,519.73
08-31	S2	97243000843		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,836.17
09-03	P1	7NY26000267	JEFFREY L COUDRIET	08/14/97		EQUIPMENT SUPPLIES	105.67
09-30	S2	97273000832		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,846.88
						EQUIPMENT TOTALS:	7,308.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,705.38

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30	P4	7USPS069708	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	315.14
08-26	P4	7USPS079708	DO	07/01/97	07/31/97	FRANKED MAIL	1,366.41
09-24	P4	7USPS089708	DO	08/01/97	08/31/97	FRANKED MAIL	1,271.99
						FRANKED MAIL TOTALS:	2,953.54
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,953.54
						OFFICE TOTALS:	210,658.92

1996 HON. MAURICE D HINCHEY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07-22	P1	7NY26000230	CHRISTINE AVLON-NELSON	11/11/96	12/17/96	MILEAGE	113.97
07-22	P1	7NY26000230	DO	12/17/96	12/17/96	TAXI & TOLLS	16.65
09-24	CR	7OPAC110002	DAVID A. DANZIG			UNAVAILABLE CHECK CANCELLATION	-255.20
09-24	CR	7OPAC110002	DO				-28.50
						TRAVEL TOTALS:	-153.08

SUPPLIES AND MATERIALS

07-22	P1	7NY26000230	CHRISTINE AVLON-NELSON	12/17/96		FOOD AND BEVERAGE	10.52
07-22	P1	7NY26000230	DO	11/14/96	12/13/96	OFFICE SUPPLIES	47.20
07-22	P1	7NY26000230	DO	11/01/96	12/31/96	SUBSCRIPTION	35.90
						SUPPLIES AND MATERIALS TOTALS:	93.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-59.46
						OFFICE TOTALS:	-59.46

1997 HON. RUBEN HINOJOSA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	363,567.65	129,065.60
TRAVEL	30,797.77	10,202.73
RENT, COMMUNICATION, UTILITIES	19,191.38	8,698.54
PRINTING AND REPRODUCTION	19,875.55	15,151.93
OTHER SERVICES	3,743.58	1,348.64
SUPPLIES AND MATERIALS	24,219.14	7,058.12
EQUIPMENT	37,262.70	21,081.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,657.77	192,606.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RUBEN HINOJOSA -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	20,558.40	18,485.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	20,558.40	18,485.91
				OFFICE TOTALS:	519,216.17	211,092.77
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AGUILAR,YANIRA A	09/01/97 09/30/97	PART-TIME EMPLOYEE		425.00
		DO	07/01/97 08/31/97	TEMPORARY EMPLOYEE		1,700.00
		DE LA GARZA,DIEGO	07/01/97 09/20/97	LEGISLATIVE ASSISTANT		6,666.67
		DIXON,DEBRA A	08/01/97 08/31/97	SHARED EMPLOYEE		1,200.00
		FLORES,LAURA I	07/01/97 09/30/97	SPECIAL ASSISTANT		13,749.99
		GARCIA,ESTHER	07/01/97 09/30/97	DIRECTOR OUTREACH & GRANTS		8,000.01
		GONZALES,MARY	07/01/97 09/30/97	SHARED EMPLOYEE		2,000.00
		GONZALEZ,NICHOLAS	07/01/97 09/30/97	DISTRICT DIRECTOR		11,250.00
		HOLLIS,MARY ANN	07/01/97 09/30/97	SR LEGISLATIVE ASSISTANT		13,125.00
		JARAMILLO,M RITA	07/01/97 09/30/97	CHIEF OF STAFF		21,750.00
		OSEGUERA,ZILPA N	07/01/97 08/31/97	STAFF ASSISTANT		4,500.00
		PAPICH,GARY A	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		15,000.00
		ROCHA,ISRAEL	07/01/97 08/18/97	TEMPORARY EMPLOYEE		1,360.00
		RODRIGUEZ,DIANA	07/01/97 09/30/97	SCHEDULER/CASEWORKER		5,750.01
		RODRIGUEZ,NORMALINDA	07/01/97 09/30/97	RECEPTIONIST/CASEWORKER		7,000.01
		SALINAS,ADELA	08/18/97 09/30/97	STAFF ASSISTANT		2,747.23
		SCROGGINS,DANIELLE MILLER	09/15/97 09/30/97	TEMPORARY EMPLOYEE		266.67
		SHIPMAN,SARAH	09/22/97 09/30/97	LEGISLATIVE ASSISTANT		1,991.67
		DO	07/01/97 08/31/97	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		3,833.34
		VALDEZ,ROLANDO NOE	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		6,750.00
		VALENTINE,JEANNE L	08/12/97 08/31/97	CASEWORKER		0.00
				PERSONNEL COMPENSATION TOTALS:		129,065.60
TRAVEL						
07-11	P1 7TX15000247	ESTHER GARCIA	05/16/97 05/16/97	HOTEL		54.00
07-18	P1 7TX15000258	DIEGO DE LA GARZA	07/09/97 07/09/97	CAB FARE		10.00
07-18	P1 7TX15000258	DO	07/08/97 07/08/97	CAB FARE		4.00
07-18	P1 7TX15000258	DO	07/08/97 07/08/97	CAB FARE		10.00
07-18	P1 7TX15000256	HON. RUBEN HINOJOSA	06/20/97 06/20/97	AIRFARE DC/MCALLEN		359.00
07-18	P1 7TX15000256	DO	06/27/97 06/27/97	AIRFARE		55.00
07-18	P1 7TX15000256	DO	07/17/97 07/17/97	AIRFARE		108.00
07-21	P1 7TX15000261	DIANA RODRIGUEZ	06/09/97 06/09/97	MILEAGE		36.60
07-21	P1 7TX15000265	ESTHER GARCIA	06/29/97 07/01/97	HOTEL		110.00
07-21	P1 7TX15000266	HON. RUBEN HINOJOSA	06/27/97 07/05/97	RT AIR DC/MCALLEN		674.00

07-21	P1	7TX15000264	NICOLAS GONZALEZ	07/02/97	07/02/97	GASOLINE	3.00
07-21	P1	7TX15000264	DO	07/02/97	07/02/97	GASOLINE	13.00
07-21	P1	7TX15000264	DO	06/29/97	07/01/97	HOTEL	110.00
07-22	P1	7TX15000267	HON. RUBEN HINOJOSA	07/11/97	07/11/97	CAB FARE	6.00
07-22	P1	7TX15000267	DO	06/29/97	07/01/97	HOTEL	120.00
07-25	P1	7TX15000270	DO	07/19/97	07/19/97	GASOLINE	16.00
07-25	P1	7TX15000270	DO	06/24/97	06/24/97	MEALS	28.95
07-25	P1	7TX15000270	DO	06/23/97	06/23/97	MEAL	41.10
07-25	P1	7TX15000270	DO	06/29/97	06/29/97	GASOLINE	15.00
07-25	P1	7TX15000271	DO	07/19/97	07/19/97	HOTEL	37.45
07-25	P1	7TX15000271	DO	07/18/97	07/19/97	HOTEL	45.00
07-25	P1	7TX15000271	DO	06/27/97	06/27/97	CABFARE	20.00
07-25	P1	7TX15000273	LAURA I FLORES	07/17/97	07/17/97	PARKING	20.00
07-25	P1	7TX15000277	NICOLAS GONZALEZ	07/10/97	07/10/97	GASOLINE	5.00
07-25	P1	7TX15000277	DO	07/14/97	07/14/97	MILEAGE	35.10
07-25	P1	7TX15000277	DO	07/10/97	07/10/97	MEAL	9.38
07-25	P1	7TX15000278	ZILPA N. OSEGUERA	07/10/97	07/10/97	MEAL	6.48
07-28	P1	7TX15000282	HON. RUBEN HINOJOSA	07/15/97	07/15/97	CAB FARE	8.50
07-29	P1	7TX15000287	DO	07/18/97	07/20/97	AIR DC/MCALLEN/DC	496.00
07-30	P1	7TX15000283	DO	07/09/97	07/09/97	CABFARE	6.00
07-30	P1	7TX15000283	DO	06/09/97	06/09/97	CABFARE	16.00
07-30	P1	7TX15000283	DO	06/27/97	06/27/97	CABFARE	13.00
07-30	P1	7TX15000283	DO	07/20/97	07/20/97	CABFARE	14.00
07-31	P1	7TX15000299	ESTHER GARCIA	06/29/97	07/03/97	CAR RENTAL	199.03
07-31	P1	7TX15000290	HON. RUBEN HINOJOSA	07/26/97	07/26/97	CABFARE	15.00
07-31	P1	7TX15000293	DO	07/26/97		AIR DC/MCALLEN/DC	429.00
07-31	P1	7TX15000293	DO	07/26/97	07/27/97	CAR RENTAL	54.20
07-31	P1	7TX15000300	DO	06/13/97	06/13/97	CAR RENTAL	180.14
07-31	P1	7TX15000300	DO	07/26/97	07/26/97	CABFARE	13.00
07-31	P1	7TX15000297	MARI ANN HOLLIS	07/16/97	07/18/97	HOTEL	101.70
07-31	P1	7TX15000297	DO	07/16/97	07/18/97	CAR RENTAL	82.61
07-31	P1	7TX15000298	DO	07/16/97	07/18/97	AIR DC-KINGSVILLE-DC	326.00
07-31	P1	7TX15000298	DO	07/16/97	07/16/97	CABFARE	10.50
07-31	P1	7TX15000298	DO	07/18/97	07/18/97	CABFARE	18.00
07-31	P1	7TX15000298	DO	07/09/97	07/09/97	CABFARE	5.00
07-31	P1	7TX15000289	RITA JARAMILLO	07/23/97	07/23/97	MEAL	3.57
07-31	P1	7TX15000289	DO	07/23/97	07/23/97	CAB FARE	5.50
07-31	P1	7TX15000289	DO	07/22/97	07/23/97	AIRFARE	114.00
07-31	P1	7TX15000296	DO	07/22/97	07/22/97	CABFARE	25.00
07-31	P1	7TX15000296	DO	07/23/97	07/23/97	CABFARE	25.00
07-31	P1	7TX15000296	DO	07/22/97	07/23/97	PARKING	16.00
07-31	P1	7TX15000295	ZILPA N. OSEGUERA	07/09/97	07/10/97	CAR RENTAL	91.73
08-11	P1	7TX15000321	ESTHER GARCIA	07/17/97	07/17/97	MEAL	5.93
08-11	P1	7TX15000321	DO	07/19/97	07/19/97	MEALS	25.00
08-11	P1	7TX15000321	DO	07/17/97	07/17/97	GASOLINE	15.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RUBEN HINOJOSA -CON.							
08-11	P1 7TX15000321	ESTHER GARCIA	07/19/97	07/19/97	HOTEL		42.80
08-11	P1 7TX15000318	HON. RUBEN HINOJOSA	06/12/97	06/17/97	AIR DC/MCALLEN/DC		619.00
08-11	P1 7TX15000320	DO	05/22/97	06/02/97	CAR RENTAL		396.46
08-11	P1 7TX15000315	ZILPA N. OSEGUERA	07/16/97	07/21/97	CAR RENTAL		234.69
08-11	P1 7TX15000315	DO	06/20/97	07/06/97	AIR DC/MCALLEN/DC		429.00
08-11	P1 7TX15000322	DO	07/17/97	07/17/97	MEAL		5.93
08-11	P1 7TX15000323	DO	07/17/97	07/20/97	HOTEL		90.00
08-26	P1 7TX15000335	NICOLAS GONZALEZ	08/12/97		MILEAGE		34.20
09-12	P1 7TX15000345	HON. RUBEN HINOJOSA	08/24/97	08/30/97	CAR RENTAL		434.70
09-12	P1 7TX15000345	DO	08/10/97	09/02/97	RT AIR WASHINGTON/MCALLEN		444.00
09-12	P1 7TX15000345	DO	08/07/97	08/07/97	RT AIR DC/CORPUS CHRISTI		496.00
09-12	P1 7TX15000344	NICOLAS GONZALEZ	09/01/97	09/01/97	MILEAGE		16.20
09-12	P1 7TX15000344	DO	08/25/97	08/26/97	HOTEL		42.50
09-12	P1 7TX15000344	DO	08/25/97	08/25/97	GAS		18.00
09-12	P1 7TX15000344	DO	08/27/97	08/27/97	GAS		17.50
09-22	P1 7TX15000354	HON. RUBEN HINOJOSA	08/24/97	08/30/97	CAR RENTAL		254.70
09-22	P1 7TX15000364	DO	09/12/97	09/13/97	AIR DC/MCALLEN/DC		464.00
09-22	P1 7TX15000357	NICOLAS GONZALEZ	08/21/97	08/21/97	MILEAGE		73.80
09-22	P1 7TX15000363	RITA JARAMILLO	09/11/97	09/13/97	AIR DC/MCALLEN/DC		464.00
09-24	P1 7TX15000362	HON. RUBEN HINOJOSA	06/14/97	06/14/97	HOTEL		144.89
09-24	P1 7TX15000362	DO	06/02/97	06/02/97	AIRFARE		24.00
09-24	P1 7TX15000362	DO	06/06/97	06/06/97	AIRFARE		288.00
09-24	P1 7TX15000362	DO	08/25/97	08/25/97	MEAL		21.93
09-26	P1 7TX15000369	RITA JARAMILLO	09/11/97	09/13/97	CAR RENTAL		76.36
09-29	P1 7TX15000367	DO	09/16/97	09/16/97	CAB		9.00
09-30	P1 7TX15000377	HON. RUBEN HINOJOSA	09/18/97	09/22/97	AIRFARE DC/MCALLEN/DC		585.00
09-30	P1 7TX15000377	DO	09/21/97	09/21/97	AIRFARE		76.00
09-30	P1 7TX15000376	RITA JARAMILLO	09/11/97	09/13/97	MEALS		75.00
09-30	P1 7TX15000376	DO	08/20/97		CAB		6.00
09-30	P1 7TX15000376	DO	08/20/97		CAB		6.00
09-30	P1 7TX15000376	DO	09/11/97		CAB		22.00
09-30	P1 7TX15000376	DO	09/13/97		CAB		24.00
						TRAVEL TOTALS:	10,202.73
RENT, COMMUNICATION, UTILITIES							
07-01	P1 7TX15000245	FEDERAL EXPRESS CORP	06/04/97	06/10/97	EXPRESS MAIL		10.35
07-01	P1 7TX15000245	DO	05/29/97	06/03/97	EXPRESS MAIL		28.77
07-01	P1 7TX15000245	DO	05/12/97	05/27/97	EXPRESS MAIL		32.44
07-01	P1 7TX15000245	DO	05/23/97	05/29/97	EXPRESS MAIL		10.52
07-11	P1 7TX15000247	ESTHER GARCIA	06/05/97	06/05/97	US DELIVERY		7.70
07-15	P1 7TX15000248	FEDERAL EXPRESS CORP	06/05/97	06/20/97	EXPRESS MAIL		28.69
07-15	P1 7TX15000248	DO	06/11/97	06/13/97	EXPRESS MAIL		20.17

07-15	P1	7TX15000249	LAURA I FLORES	05/05/97	06/03/97	PHONE CALLS	23.93
07-16	P1	7TX15000253	FEDERAL EXPRESS CORP	06/16/97	06/19/97	EXPRESS MAIL	10.69
07-16	P1	7TX15000253	DO	06/09/97	06/12/97	EXPRESS MAIL	10.14
07-18	P1	7TX15000257	CENTURY CELLUNET	05/27/97	06/18/97	PHONE SERVICE	168.49
07-21	P9	TX1501R9707	CITY OF MCALLEN	07/01/97	07/31/97	MCALLEN - RENT	500.00
07-21	P1	7TX15000261	DIANA RODRIGUEZ	06/17/97	06/17/97	PACKAGING OF SCANNER	25.86
07-22	P1	7TX15000269	FEDERAL EXPRESS CORP	06/23/97	06/25/97	EXPRESS MAIL	6.90
07-22	P1	7TX15000269	DO	06/25/97	06/26/97	EXPRESS MAIL	6.95
07-25	P1	7TX15000276	LAURA I FLORES	06/02/97	06/02/97	PHONE CALLS	19.87
07-29	P1	7TX15000284	FEDERAL EXPRESS CORP	07/01/97	07/02/97	EXPRESS MAIL	3.45
07-30	P1	7TX15000288	LAURA I FLORES	06/06/97	06/22/97	PHONE CALLS	6.30
07-31	S4	97212000039		06/01/97	06/30/97	RECORDING (TRANSFER)	287.10
07-31	S5	97212000389		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,265.34
07-31	S5	97212000808		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	124.02
07-31	S5	97212001241		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	424.94
07-31	S5	97212001674		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	59.98
07-31	S5	97212002110		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	210.00
07-31	S5	97212002550		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	608.90
07-31	P1	7TX15000294	FEDERAL EXPRESS CORP	06/23/97	07/09/97	EXPRESS MAIL	10.45
07-31	P1	7TX15000301	RITA JARAMILLO	06/13/97	06/28/97	PHONE CALLS	18.97
08-04	P1	7TX15000303	FEDERAL EXPRESS CORP	06/13/97	07/08/97	EXPRESS MAIL	18.86
08-06	P1	7TX15000308	DO	07/03/97	07/15/97	EXPRESS MAIL	31.76
08-11	P1	7TX15000317	DO	06/24/97	07/21/97	EXPRESS MAIL	72.81
08-12	P1	7TX15000326	DO	07/22/97	07/23/97	EXPRESS MAIL	4.92
08-15	P1	7TX15000328	DO	07/09/97	07/10/97	EXPRESS MAIL	3.50
08-15	P1	7TX15000328	DO	07/22/97	07/23/97	EXPRESS MAIL	4.92
08-20	P9	TX1501R9708	CITY OF MCALLEN	08/01/97	08/31/97	MCALLEN - RENT	500.00
08-26	P1	7TX15000333	CENTURY CELLUNET	06/27/97	07/27/97	PHONE SERVICE	148.17
08-26	P1	7TX15000334	FEDERAL EXPRESS CORP	07/11/97	08/05/97	EXPRESS MAIL	70.79
08-31	S5	97243000389		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	61.55
08-31	S5	97243000809		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	22.54
08-31	S5	97243001244		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	635.36
08-31	S5	97243001679		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	59.98
08-31	S5	97243002115		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	210.00
08-31	S5	97243002555		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	917.00
09-04	P1	7TX15000340	FEDERAL EXPRESS CORP	07/01/97	08/06/97	EXPRESS MAIL	19.83
09-04	P1	7TX15000340	DO	07/25/97	07/28/97	EXPRESS MAIL	3.57
09-12	P1	7TX15000343	DO	08/12/97	08/21/97	EXPRESS MAIL	16.92
09-16	P1	7TX15000346	DO	08/14/97	08/18/97	EXPRESS MAIL	7.00
09-17	P1	7TX15000349	CENTURY CELLUNET	07/27/97	09/26/97	PHONE SERVICE	92.77
09-17	P1	7TX15000350	FEDERAL EXPRESS CORP	07/14/97	08/14/97	EXPRESS MAIL	20.19
09-19	P9	TX1501R9709	CITY OF MCALLEN	09/01/97	09/30/97	MCALLEN - RENT	500.00
09-24	P1	7TX15000355	FEDERAL EXPRESS CORP	08/25/97	08/25/97	EXPRESS MAIL	3.67
09-29	P1	7TX15000365	DO	08/21/97	08/29/97	EXPRESS MAIL	38.39
09-30	S5	97273000387		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	30.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RUBEN HINOJOSA -CON.						
09-30	S5 97273000807		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		110.14
09-30	S5 97273001241		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		459.78
09-30	S5 97273001677		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		85.98
09-30	S5 97273002116		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		210.00
09-30	S5 97273002558		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		406.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,698.54
	PRINTING AND REPRODUCTION					
07-01	P2 7TX15000036	BETHESDA ENGRAVERS	05/21/97 06/17/97	5,000 ENGRAVED CARDS		372.00
07-01	P2 7TX15000036	DO	05/21/97 06/17/97	UNION BUG		5.00
07-11	P1 7TX15000246	ESTHER GARCIA	06/05/97 06/05/97	PHOTOS		13.12
07-11	P1 7TX15000246	DO	06/11/97 06/11/97	PHOTOS		6.56
07-11	P1 7TX15000246	DO	06/20/97 06/20/97	PHOTOS		11.48
07-11	P1 7TX15000247	DO	05/03/97 05/03/97	PHOTOS		7.60
07-15	P2 7TX15000038	ACCURATE WORD INC.	06/24/97 07/07/97	250 THERMO CARDS		23.00
07-15	P1 7TX15000250	NORMALINDA BREWSTER	06/05/97 06/05/97	PHOTOCOPYING		8.62
07-21	P1 7TX15000260	DIANA RODRIGUEZ	06/02/97 06/02/97	PHOTOS FOR CONSTITUENTS		29.27
07-21	P1 7TX15000261	DO	06/17/97 06/17/97	PHOTOS		22.01
07-25	P1 7TX15000280	KINKO S CUSTOMER	06/06/97 06/11/97	COPYING		276.96
07-25	P1 7TX15000274	U.S. GOVERNMENT PRINTING OFFIC	07/09/97 07/09/97	PRINTING		494.00
07-25	P1 7TX15000278	ZILPA N. OSEGUERA	07/11/97 07/11/97	PHOTO PROCESSING		11.88
07-29	P1 7TX15000286	DAVID L. ANDRUKITIS, INC.	07/03/97 07/03/97	PRINITNG		261.00
07-31	S3 97212000277		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		181.16
07-31	P1 7TX15000292	ESTHER GARCIA	07/16/97 07/16/97	PHOTOS		6.65
07-31	P1 7TX15000292	DO	07/10/97 07/10/97	PHOTOS		14.95
07-31	P1 7TX15000291	LAURA I FLORES	07/24/97 07/24/97	ENVELOPES		34.00
08-04	P1 7TX15000305	CONSOLIDATED MAIL SERVICES	07/21/97 07/21/97	NEWSLETTER		575.00
08-15	P1 7TX15000329	LAURA I FLORES	08/08/97 08/08/97	PRINTING ENVELOPES		34.00
08-22	P2 7TX15000039	ACCURATE WORD INC.	07/21/97 08/12/97	1 EA 250 THERMO CARDS		23.00
08-22	P1 7TX15000330	LAURA I FLORES	08/20/97 08/20/97	PRINTING		34.00
08-27	P1 7TX15000332	KINKO S CUSTOMER	07/02/97 07/15/97	COPYING SERVIES		495.16
08-31	S3 97243000227		08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)		36.40
09-04	P1 7TX15000339	DESIGNPOWERS	03/13/97 03/13/97	LAYOUT/PRODUCTION OF AD		110.95
09-05	P2 7TX1500040A	BETHESDA ENGRAVERS	07/21/97 08/11/97	1 EA 1,000 ENGRAVED CARDS		79.00
09-05	P2 7TX1500040A	DO	07/21/97 08/11/97	1 EA DIE CHARGE		25.00
09-05	P2 7TX1500040A	DO	07/21/97 08/11/97	1 EA UNION BUG		5.00
09-12	P1 7TX15000341	NCS DIRECT MARKETING SERVICES	08/04/97 08/04/97	PROCESSING VETERANS' MAILING		6,134.87
09-16	P1 7TX15000348	BRITTON'S PHOTO	07/29/97 08/15/97	PHOTOS		25.97
09-16	P1 7TX15000348	DO	07/17/97	PHOTOS		24.60
09-17	P1 7TX15000351	DAVID L. ANDRUKITIS, INC.	07/31/97	PRINTING & MAILING SERVICES		3,328.40
09-22	P1 7TX15000360	DO	08/25/97 08/25/97	PRINTING & MAILING		1,731.50
09-22	P1 7TX15000352	KINKO S CUSTOMER	07/02/97 07/02/97	COPYING		119.77

09-24	P1	7TX15000353	DAVID L. ANDRUKITIS, INC.	09/09/97	09/09/97	PRINTING & MAILING	57.50
09-30	S3	97273000237		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	532.55
						PRINTING AND REPRODUCTION TOTALS:	15,151.93
		OTHER SERVICES					
08-04	P1	7TX15000304	ANGEL'S MAID & JANITORIAL SVC	02/01/97	02/28/97	JANITORIAL SERVICE/DO	107.58
08-04	P1	7TX15000304	DO	03/01/97	03/31/97	JANITORIAL SERVICE/DO	107.58
08-04	P1	7TX15000304	DO	04/01/97	04/30/97	JANITORIAL SERVICE/DO	107.58
08-04	P1	7TX15000304	DO	05/01/97	05/31/97	JANITORIAL SERVICE/DO	107.58
08-04	P1	7TX15000306	DO	06/01/97	06/30/97	JANITORIAL SERVICE	107.58
08-04	P1	7TX15000306	DO	07/01/97	07/30/97	JANITORIAL SERVICE	107.58
08-11	P1	7TX15000316	DO	08/01/97	08/31/97	JANITORIAL SERVICE	107.58
08-26	P1	7TX15000338	INTELLIGENT SOLUTIONS	08/11/97		INSTALL COMPUTER EQUIP	188.00
09-12	P1	7TX15000342	JUDITH BENTER	08/25/97	08/25/97	TRANSLATIONS	300.00
09-24	P1	7TX15000356	ANGEL'S MAID & JANITORIAL SVC	09/01/97	09/30/97	JANITORIAL SERVICE	107.58
						OTHER SERVICES TOTALS:	1,348.64
		SUPPLIES AND MATERIALS					
07-11	P1	7TX15000246	ESTHER GARCIA	06/07/97	06/07/97	HABITATION EXPENSES	15.13
07-11	P1	7TX15000246	DO	06/07/97	06/07/97	SUPPLIES	17.67
07-11	P1	7TX15000247	DO	05/31/97	05/31/97	SUPPLIES	14.86
07-11	P1	7TX15000247	DO	06/01/97	06/01/97	SUPPLIES	15.57
07-16	P1	7TX15000251	LAURA I FLORES	07/08/97	07/08/97	BREAKFAST FOR CONSTITUENTS	285.01
07-16	P1	7TX15000254	OFFICE MAX	06/20/97	06/20/97	SUPPLIES	9.14
07-16	P1	7TX15000252	POLAND SPRING WATER	05/29/97	06/26/97	DRINKING WATER	31.71
07-18	P1	7TX15000255	OFFICE OF THE ASSISTANT	06/16/97	06/16/97	VETERANS TAPE	241.00
07-21	P1	7TX15000260	DIANA RODRIGUEZ	06/07/97	06/07/97	ICE FOR CONSTITUENTS	6.93
07-21	P1	7TX15000260	DO	06/07/97	06/07/97	SOFT DRINKS FOR CONSTITUENTS	15.25
07-21	P1	7TX15000260	DO	06/12/97	06/12/97	SUPPLIES	18.16
07-21	P1	7TX15000260	DO	06/12/97	06/12/97	SUPPLIES	14.55
07-21	P1	7TX15000261	DO	06/21/97	06/21/97	HABITATION EXPENSES	15.55
07-21	P1	7TX15000263	DO	07/02/97	07/02/97	REFRESHMENTS FOR CONSTITUENTS	19.11
07-21	P1	7TX15000263	DO	07/02/97	07/02/97	SUPPLIES FOR CONSTITUENTS	13.51
07-21	P1	7TX15000263	DO	07/02/97	07/02/97	REFRESHMENTS FOR CONSTITUENTS	140.62
07-21	P1	7TX15000262	NICOLAS GONZALEZ	07/09/97	07/09/97	TAPE	27.07
07-22	P1	7TX15000268	OFFICE DEPOT	06/12/97	07/07/97	OFFICE SUPPLIES	256.72
07-23	SV	7A901000983	CORPUS CHRISTI CALLER	04/15/97	04/15/97	CHANGE A/C# FROM 2620 TO 2630	198.00
07-23	SV	7A901000983	DO	04/15/97	04/15/97	CHANGE A/C# FROM 2620 TO 2630	-198.00
07-25	P1	7TX15000272	GARY A PAPICH	07/15/97	07/15/97	BEVERAGES FOR CONSTITUENTS	4.80
07-25	P1	7TX15000270	HON. RUBEN HINOJOSA	07/15/97	07/15/97	MEAL WITH CONSTITUENTS	35.00
07-25	P1	7TX15000271	DO	07/22/97	07/22/97	MEAL WITH CONSTITUENTS	37.25
07-25	P1	7TX15000271	DO	07/08/97	07/08/97	MEALS WITH CONSTITUENTS	26.75
07-25	P1	7TX15000279	NICOLAS GONZALEZ	06/25/97	06/25/97	SUPPLIES	10.61
07-28	P1	7TX15000282	HON. RUBEN HINOJOSA	06/26/97	06/26/97	MEAL WITH CONSTITUENTS	17.25
07-28	P1	7TX15000282	DO	06/30/97	06/30/97	MEAL WITH CONSTITUENTS	54.58
07-28	P1	7TX15000282	DO	07/02/97	07/02/97	MEAL WITH CONSTITUENTS	88.38
07-29	P1	7TX15000285	BEST BUY CO., INC.	07/08/97	07/08/97	SUPPLIES	50.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RUBEN HINOJOSA -CON.							
07-29	P1 7TX15000285	BEST BUY CO., INC.	07/11/97	07/11/97	SUPPLIES		14.99
07-31	S1 97212000462		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		1,037.48
07-31	P1 7TX15000302	FAST SIGNS	07/16/97	07/17/97	SIGNAGE		243.80
07-31	P1 7TX15000290	HON. RUBEN HINOJOSA	07/22/97	07/22/97	MEAL WITH CONSTITUENTS		25.10
07-31	P1 7TX15000298	MARI ANN HOLLIS	07/16/97	07/16/97	SUPPLIES		2.58
08-04	P1 7TX15000307	VALLEY MORNING STAR	08/01/97	08/01/98	NEWSPAPER		117.00
08-06	P1 7TX15000311	BEST BUY CO., INC.	07/18/97	07/18/97	SUPPLIES		14.99
08-06	P1 7TX15000309	HON. RUBEN HINOJOSA	07/28/97	07/28/97	MEAL WITH CONSTITUENT		30.75
08-06	P1 7TX15000310	XEROX CORPORATION	06/09/97	06/09/97	SUPPLIES		414.00
08-06	P1 7TX15000310	DO	06/13/97	06/13/97	SUPPLIES		225.00
08-11	P1 7TX15000319	MARRIOTT FOOD SERVICE	07/18/97	07/18/97	EDUCATION CONFERENCE		685.50
08-12	P1 7TX15000325	HON. RUBEN HINOJOSA	08/01/97	08/01/97	MEAL WITH CONSTITUENTS		36.90
08-12	P1 7TX15000324	POLAND SPRING WATER	07/01/97	07/26/97	DRINKING WATER		31.71
08-13	P2 7TX15000005	INCENTIVE & AWARDS ..SOLUTIONS	01/22/97	03/04/97	1 TX STATE SEAL		163.35
08-15	P1 7TX15000327	OFFICE MAX	06/25/97	07/07/97	OFFICE SUPPLIES		113.59
08-26	P1 7TX15000337	OFFICE DEPOT	07/07/97	08/07/97	OFFICE SUPPLIES		281.54
08-26	P1 7TX15000336	TEXAS MONTHLY	08/01/97	08/01/98	SUBSCRIPTION		18.00
08-31	S1 97243000458		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		350.83
09-16	P1 7TX15000347	POLAND SPRING WATER	07/30/97	08/26/97	WATER		40.16
09-22	P1 7TX15000359	OFFICE MAX	08/21/97	08/21/97	SUPPLIES		2.21
09-22	P1 7TX15000358	XRX BUSINESS CONSULTANTS	02/12/97	02/12/97	SUPPLIES		348.62
09-29	P1 7TX15000366	NICOLAS GONZALEZ	09/16/97	09/16/97	FRAMING		59.36
09-29	P1 7TX15000368	OFFICE DEPOT CREDIT PLAN	08/07/97	08/28/97	OFFICE SUPPLIES		576.32
09-30	S1 97273000470		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		741.19
					SUPPLIES AND MATERIALS TOTALS:		7,058.12
	EQUIPMENT						
07-24	P2 7TX15000016	INTELLIGENT SOLUTIONS	03/10/97	03/10/97	8 LICENSES/HINOJOSA/DC		10.38
07-24	P2 7TX15000016	DO	03/10/97	03/10/97	8 LICENSES/HINOJOSA/DC		72.66
07-25	P1 7TX15000275	DO	07/17/97	07/17/97	COMPUTER EQUIPMENT		440.00
07-31	S2 97212000725		04/16/97	06/30/97	EQUIPMENT (TRANSFER)		-197.51
07-31	S2 97212000726		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		4,020.64
08-05	P2 7TX15000017	INTELLIGENT SOLUTIONS	03/10/97	03/10/97	4 LICENSES/HINOJOSA/DO		10.38
08-05	P2 7TX15000017	DO	03/10/97	03/10/97	4 LICENSES/HINOJOSA/DO		31.14
08-05	P2 7TX15000018	DO	03/10/97	03/10/97	UPGRD LICENSE/HINOJOSA/DO		41.00
08-05	P2 7TX15000018	DO	03/10/97	03/10/97	UPGRD LICENSE/HINOJOSA/DO		123.00
08-05	P2 7TX15000018	DO	03/10/97	03/10/97	UPGRD LICENSE/HINOJOSA/DO		150.00
08-06	P2 7TX15000015	DO	03/10/97	03/10/97	SCANNING SFTWR/HINOJOSA/DC		1,765.00
08-06	P2 7TX15000015	DO	03/10/97	03/10/97	SCANNING SFTWR/HINOJOSA/DC		41.00
08-06	P2 7TX15000015	DO	03/10/97	03/10/97	SCANNING SFTWR/HINOJOSA/DC		3,999.00
08-06	P2 7TX15000015	DO	03/10/97	03/10/97	SCANNING SFTWR/HINOJOSA/DC		123.00
08-06	P2 7TX15000015	DO	03/10/97	03/10/97	SCANNING SFTWR/HINOJOSA/DC		495.00

08-31 S2 97243000742	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		4,020.64
09-30 S2 97273000723	05/19/97 08/31/97	EQUIPMENT (TRANSFER)		1,414.82
09-30 S2 97273000724	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		4,521.15
		EQUIPMENT TOTALS:		21,081.30
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,606.86

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

07-30 P4 7USPS069708	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL	261.93
08-26 P4 7USPS079708	DO	07/01/97 07/31/97	FRANKED MAIL	2,832.24
09-24 P4 7USPS089708	DO	08/01/97 08/31/97	FRANKED MAIL	15,391.74
			FRANKED MAIL TOTALS:	18,485.91
			OFFICIAL MAIL ALLOWANCE TOTALS:	18,485.91
			OFFICE TOTALS:	211,092.77

1997 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	426,680.10	146,476.08
TRAVEL	20,938.48	4,450.71
RENT, COMMUNICATION, UTILITIES	48,874.55	17,486.02
PRINTING AND REPRODUCTION	9,913.48	3,134.08
OTHER SERVICES	2,897.95	438.95
SUPPLIES AND MATERIALS	12,813.90	2,709.67
EQUIPMENT	15,448.79	3,168.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,567.25	177,863.74
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	36,602.65	4,603.02
OFFICIAL MAIL ALLOWANCE TOTALS:	36,602.65	4,603.02
OFFICE TOTALS:	574,169.90	182,466.76

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUSTRIA,EILEEN F	07/01/97 09/30/97	DISTRICT DIRECTOR	13,458.33
BARNETT,HUGH WILSON	07/01/97 09/30/97	FIELD REPRESENTATIVE	7,500.00
BEACH,E DOUGLAS	09/02/97 09/30/97	BUDGET ASSOCIATE	96.67
BEER,MICHAEL J	08/01/97 09/30/97	LEGISLATIVE CORRESPONDENT	3,666.66
DO	08/01/97 08/31/97	LEGISLATIVE CORRESPONDENT (OVERTIME)	253.86
DO	07/01/97 07/31/97	STAFF ASSISTANT	2,666.67
DO	06/01/97 07/31/97	STAFF ASSISTANT (OVERTIME)	936.08
BLISSENBACH,MICHAEL	07/01/97 08/22/97	D.C. INTERN	2,403.56
CLARK,ROBERT D	07/01/97 09/30/97	SENIOR CONGRESSIONAL REPRESENTATIVE	8,750.01
CUTCHER,JENIFER L	07/01/97 09/30/97	SR LEGIS ASST	9,999.99
FAULDER,JILL A	07/01/97 09/30/97	STAFF ASSISTANT	5,499.99
DO	06/01/97 06/30/97	STAFF ASSISTANT (OVERTIME)	15.87
FITZPATRICK,DANIEL J	07/01/97 09/30/97	CONSTITUENT AIDE	5,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVID L HOBSON -CON.							
		DO	08/01/97	08/31/97	CONSTITUENT AIDE (OVERTIME)		7.21
		GANO,VIRGINIA C	07/01/97	09/30/97	EXECUTIVE ASSISTANT/SCHEDULER		8,812.50
		HEIL,MONICA ANN	07/01/97	08/31/97	STAFF ASSISTANT		4,166.66
		DO	09/01/97	09/30/97	SYSTEMS ADMINISTRATOR		3,583.33
		HELLMUTH,DEBORAH J	09/09/97	09/30/97	TEMPORARY EMPLOYEE		1,016.89
		HIRSELJ,REBECCA	07/01/97	08/13/97	D.C. INTERN		1,987.56
		KRAFT,KENNETH A	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		300.00
		MCATEE,SUSAN L	07/01/97	09/30/97	CONSTITUENT AIDE		6,750.00
		MEINKE,SCOTT R	08/14/97	08/29/97	PART-TIME EMPLOYEE		670.22
		DO	07/01/97	07/31/97	TEMPORARY EMPLOYEE		693.33
		MILBURN,STEVEN SCOTT	07/01/97	09/30/97	PRESS SECRETARY		9,999.99
		MOLER,KELLI	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,500.00
		MOORE,PATTY M	07/01/97	09/30/97	CASEWORK MANAGER		8,124.99
		RATHMELL,JUDITH A	07/01/97	09/30/97	EXECUTIVE ASSISTANT/SCHEDULER		9,166.67
		ROLEY,BONNIE J	07/01/97	09/30/97	CONSTITUENT AIDE/RECEPTIONIST		6,000.00
		DO	07/01/97	08/01/97	CONSTITUENT AIDE/RECEPTIONIST (OVERTIME)		199.03
		RUBIN,MARY ELIZABETH	07/01/97	09/30/97	CHIEF OF STAFF		17,250.00
					PERSONNEL COMPENSATION TOTALS:		146,476.08
TRAVEL							
07-07	P1	70H07000250 GREG L MOODY	05/11/97	05/12/97	LODGING		77.27
07-10	P1	70H07000254 BONNIE J. ROLEY	06/10/97	06/17/97	MILEAGE IN DISTRICT		33.04
07-10	P1	70H07000253 EMRO MARKETING	04/03/97		GASOLINE FOR VAN		39.85
07-10	P1	70H07000253 DO	06/04/97		GASOLINE FOR VAN		73.58
07-11	P1	70H07000256 EILEEN F AUSTRIA	06/16/97	06/19/97	MILEAGE		14.00
07-11	P1	70H07000260 DO	06/02/97	06/12/97	MILEAGE IN DISTRICT		54.60
07-11	P1	70H07000258 HUGH WILSON BARNETT	05/20/97	06/18/97	MILEAGE IN DISTRICT		38.92
07-21	P9	OH0702L9707 FIFTH THIRD BANK	07/01/97	07/31/97	LEASED AUTO		425.01
07-21	P1	70H07000261 HON. DAVID L. HOBSON	06/27/97		PLANE		273.00
07-21	P1	70H07000262 DO	07/07/97		PLANE		102.00
07-21	P1	70H07000263 DO	07/11/97		PLANE		102.00
07-22	P1	70H07000264 EMRO MARKETING	07/03/97		GASOLINE		78.09
07-22	P1	70H07000267 HUGH WILSON BARNETT	07/07/97		MILEAGE		10.36
08-12	P1	70H07000280 HON. DAVID L. HOBSON	06/25/97	06/28/97	PLANE DISTRICT BUSINESS		204.00
08-12	P1	70H07000281 DO	07/18/97	07/21/97	PLANE DISTRICT BUSINESS		331.00
08-12	P1	70H07000278 MARY BETH (CAROZZA) RUBIN	08/04/97	08/05/97	LODGING		72.97
08-12	P1	70H07000278 DO	08/04/97	08/05/97	PLANE		204.00
08-12	P1	70H07000279 DO	08/03/97	08/06/97	LODGING		79.59
08-12	P1	70H07000279 DO	08/03/97	08/06/97	PLANE DISTRICT BUSINESS		204.00
08-12	P1	70H07000279 DO	08/03/97	08/06/97	CAR RENTAL		158.72
08-13	P1	70H07000277 BONNIE J. ROLEY	07/08/97	07/15/97	MILEAGE		33.04
08-13	P1	70H07000276 HUGH WILSON BARNETT	07/11/97		MILEAGE		10.08

08-20	P9	OH0702L9708	FIFTH THIRD BANK	08/01/97	08/31/97	LEASED AUTO	425.01
08-25	P1	7OH07000291	DANIEL J. FITZPATRICK	06/23/97	06/26/97	PLANE DC BUSINESS/TRAINING	204.00
08-25	P1	7OH07000290	HON. DAVID L. HOBSON	08/04/97	08/05/97	PLANE DC BUSINESS	204.00
08-25	P1	7OH07000292	DO	08/01/97		PLANE DISTRICT BUSINESS	102.00
08-29	P1	7OH07000302	EMRO MARKETING CO	08/05/97		GASOLINE	81.81
08-29	P1	7OH07000294	STEVEN SCOTT MILBURN	08/03/97	08/05/97	MILEAGE	285.04
09-19	P9	OH0702L9709	FIFTH THIRD BANK	09/01/97	09/30/97	LEASED AUTO	425.01
09-22	P1	7OH07000309	BONNIE J. ROLEY	08/12/97	08/19/97	MILEAGE	48.16
09-22	P1	7OH07000308	HUGH WILSON BARNETT	08/12/97	08/20/97	MILEAGE	56.56
						TRAVEL TOTALS:	4,450.71
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	7OH07000249	POSTMASTER, WASHINGTON, D.C.	04/18/97		STAMP	150.00
07-11	P1	7OH07000255	MEDIA ONE	07/09/97	08/08/97	CABLE FOR SPRINGFIELD DO	28.25
07-11	P1	7OH07000255	DO	07/01/97	07/31/97	CABLE FOR LANCASTER DO	25.80
07-22	P1	7OH07000266	AIRTOUCH CELLULAR	06/20/97		PHONE TOLLS	35.76
07-25	P1	7OH07000272	AIRBORNE EXPRESS	06/11/97	06/20/97	DELIVERY OF DOCUMENTS	11.66
07-25	P1	7OH07000269	AT&T	06/02/97	06/09/97	CELLULAR TELEPHONE	24.07
07-25	P1	7OH07000270	CINCINNATI SMSA LMT PRTNP	07/06/97	08/05/97	CELLULAR TELEPHONE	324.91
07-29	SV	7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)	112.00
07-31	S4	97212000040		06/01/97	06/30/97	RECORDING (TRANSFER)	216.75
07-31	S5	97212000390		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	270.13
07-31	S5	97212000809		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,153.65
07-31	S5	97212001242		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	765.00
07-31	S5	97212001675		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	127.99
07-31	S5	97212002111		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	90.00
07-31	S5	97212002551		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	418.16
08-13	P1	7OH07000275	AIRTOUCH CELLULAR	07/19/97		PHONE CALLS	18.24
08-15	P1	7OH07000283	AIRBORNE EXPRESS	07/14/97	07/15/97	OVERNIGHT MAIL	15.17
08-15	P1	7OH07000286	DO	06/23/97	06/27/97	DELIVERY	21.66
08-15	P1	7OH07000288	MEDIA ONE	08/01/97	08/31/97	CABLE	25.80
08-15	P1	7OH07000282	MEDIAONE	08/09/97	09/08/97	CABLE	28.25
08-29	P1	7OH07000298	AIRBORNE EXPRESS	07/21/97		DELIVERY OF DOCUMENTS	6.18
08-29	P1	7OH07000299	AIRTOUCH CELLULAR	08/02/97		PHONE	40.30
08-29	P1	7OH07000297	CINCINNATI SMSA LMT PRTNP	08/06/97	09/05/97	TELEPHONE CHARGES	241.21
08-29	DG	7GSA0997002	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT LANCASTER	2,974.00
08-29	DG	7GSA0997002	DO	07/01/97	09/30/97	RENT SPRINGFIELD	4,929.00
08-31	S4	97243000049		07/01/97	07/31/97	RECORDING (TRANSFER)	237.50
08-31	S5	97243000390		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	74.40
08-31	S5	97243000810		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,195.35
08-31	S5	97243001245		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00
08-31	S5	97243001680		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	77.99
08-31	S5	97243002116		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	90.00
08-31	S5	97243002556		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	522.84
09-16	P1	7OH07000304	POSTMASTER, WASHINGTON, D.C.	08/13/97		STAMPS	75.00
09-22	P1	7OH07000312	FEDERAL EXPRESS CORP	08/15/97		DELIVERY OF DOCUMENTS	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVID L HOBSON -CON.							
09-22	P1 7OH07000311	MEDIAONE	09/09/97	10/08/97	CABLE		28.25
09-22	P1 7OH07000317	DO	09/01/97	09/30/97	CABLE		25.80
09-30	S4 97273000021		08/01/97	08/31/97	RECORDING (TRANSFER)		106.00
09-30	S5 97273000388		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		74.40
09-30	S5 97273000808		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		851.30
09-30	S5 97273001242		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		765.00
09-30	S5 97273001678		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		77.99
09-30	S5 97273002117		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		90.00
09-30	S5 97273002559		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		371.81
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,486.02
	PRINTING AND REPRODUCTION						
07-25	P1 7OH07000273	KEN SMITH CONG PRINTER	06/13/97		PRINTING STATIONERY		331.80
07-31	S3 97212000203		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		47.60
08-15	P1 7OH07000285	ACTION DATA PROCESSING INC	07/16/97		TABULATION OF SURVEYS		974.44
08-15	P1 7OH07000289	CONGRESSIONAL MAILING AND	07/07/97		BUSINESS CARDS		22.00
08-29	P1 7OH07000296	PUBLIC PRINTER	08/06/97		PRINTING CHARGES		88.00
08-31	S3 97243000162		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		24.60
09-22	P1 7OH07000313	CANTRELL/CUTTER PRINTING	08/30/97		SURVEY RESPONSE LETTERS		1,740.00
09-30	CR 712303	U.S. TREASURY			REIMBURSEMENT FOR PHOTOGRAPHS		-94.36
					PRINTING AND REPRODUCTION TOTALS:		3,134.08
	OTHER SERVICES						
07-10	P1 7OH07000251	EILEEN F AUSTRIA	04/04/97		TRAINING IN COLUMBUS		186.95
07-29	SV 7A901000988		05/05/97		FRAMING (TRANSFER)		102.00
09-17	P1 7OH07000305	EILEEN F AUSTRIA	08/20/97	08/21/97	OHIO CIVIC LEADERS TOUR		150.00
					OTHER SERVICES TOTALS:		438.95
	SUPPLIES AND MATERIALS						
07-10	P1 7OH07000252	ALLAN KURTZ-SOLE PROPRIETOR	06/01/97		REPAIRS ON VAN		33.00
07-11	P1 7OH07000259	GARRIGAN S INC	06/05/97		SUPPLIES FOR DISTRICT OFFICE		21.67
07-11	P1 7OH07000259	DO	06/09/97		SUPPLIES FOR DISTRICT OFFICE		26.20
07-11	P1 7OH07000257	MONICA ANN HEIL	06/30/97		SUBSCRIPTION		7.50
07-22	P1 7OH07000265	GARRIGAN S INC	07/03/97		SUPPLIES		5.24
07-24	P1 7OH07000268	CONGRESSIONAL QUARTERLY, INC	07/16/97	07/15/98	SUBSCRIPTION		1,549.00
07-31	S1 97212000373		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		-682.68
08-04	P1 7OH07000271	AQUA COOL	06/05/97	06/30/97	WATER FOR CONSTITUENTS		53.00
08-13	P1 7OH07000274	SPLISH SPLASH AUTO BATH	06/30/97		CARE OF OFFICIAL VAN		11.93
08-15	P1 7OH07000284	AMOS SUBURBAN NEWSPAPERS	08/31/97	08/30/98	SUBSCRIPTION		30.00
08-18	P1 7OH07000287	THE SPRINGFIELD INN	07/01/97		BREAKFAST FOR CONSTITUENTS		135.89
08-29	P1 7OH07000295	AQUA COOL	07/03/97	07/31/97	WATER SERVICE		53.00
08-29	P1 7OH07000301	GARRIGAN S INC	07/31/97		SUPPLIES		41.35
08-29	P1 7OH07000300	OFFICE MART, INC	07/17/97		SUPPLIES		68.92
08-29	P1 7OH07000303	SPLISH SPLASH AUTO BATH	07/31/97		CARE OF OFFICIAL VAN		11.94

08-29	P1	7OH07000293	THE NEW YORK TIMES	08/04/97	08/02/98	SUBSCRIPTION	442.00
08-31	S1	97243000370		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-156.27
09-10	P2	7OH07000013	BELL ATLANTIC MOBILE	03/25/97	04/24/97	SLIM CELL PHONE BATTERY	59.99
09-22	P1	7OH07000306	ALLAN KURTZ-SOLE PROPRIETOR	08/22/97		REPAIRS ON VAN	27.00
09-22	P1	7OH07000310	BUSINESS FIRST	09/20/97	09/19/98	SUBSCRIPTION	63.00
09-22	P1	7OH07000307	GARRIGAN S INC	08/29/97		SUPPLIES	105.24
09-22	P1	7OH07000307	DO	08/29/97		SUPPLIES	26.55
09-22	P1	7OH07000316	STEVEN SCOTT MILBURN	08/11/97		REFERENCE BOOK	55.95
09-22	P1	7OH07000314	THE CIRCLEVILLE HERALD	08/28/97	08/27/98	SUBSCRIPTION	168.00
09-30	S1	97273000381		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	552.25
						SUPPLIES AND MATERIALS TOTALS:	2,709.67
		EQUIPMENT					
07-31	S2	97212000538		06/16/97	06/30/97	EQUIPMENT (TRANSFER)	-68.44
07-31	S2	97212000539		06/20/97	06/30/97	EQUIPMENT (TRANSFER)	-404.34
07-31	S2	97212000540		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	661.81
08-31	S2	97243000549		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	661.81
09-22	P1	7OH07000315	ROBERT D CLARK	08/13/97		PAGER	69.00
09-22	P1	7OH07000315	DO	08/13/97	08/12/98	PAGING SERVICE	105.90
09-30	S2	97273000549		06/16/97	08/31/97	EQUIPMENT (TRANSFER)	885.52
09-30	S2	97273000550		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,212.42
09-30	P2	7OH07000019	BT GINNS C/O BT GINNS PROD INT	07/22/97	07/22/97	1 PAPER SHREDDER/HOBSON/DC	44.55
						EQUIPMENT TOTALS:	3,168.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,863.74
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
07-30	P4	7USPS069708	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	905.50
08-26	P4	7USPS079708	DO	07/01/97	07/31/97	FRANKED MAIL	705.42
09-24	P4	7USPS089708	DO	08/01/97	08/31/97	FRANKED MAIL	2,992.10
						FRANKED MAIL TOTALS:	4,603.02
						OFFICIAL MAIL ALLOWANCE TOTALS:	4,603.02
						OFFICE TOTALS:	182,466.76

1996 HON. DAVID L HOBSON

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

07-14	P2	7OH07000003	INTELLIGENT SOLUTIONS	01/25/97	06/26/97	2 QUOROUMPOWER DISTRICT	428.00
						SUPPLIES AND MATERIALS TOTALS:	428.00
		EQUIPMENT					
07-14	P2	7OH07000003	INTELLIGENT SOLUTIONS	01/25/97	06/26/97	1 QUOROUMPOWER DULUXE	993.00
						EQUIPMENT TOTALS:	993.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,421.00
						OFFICE TOTALS:	1,421.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	455,724.73	156,126.23
				TRAVEL	28,346.57	9,132.67
				RENT, COMMUNICATION, UTILITIES	44,795.49	15,249.32
				PRINTING AND REPRODUCTION	9,269.71	5,717.83
				OTHER SERVICES	5,072.73	2,986.12
				SUPPLIES AND MATERIALS	9,206.01	3,015.10
				EQUIPMENT	45,487.36	12,844.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,902.60	205,071.82
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,491.93	1,092.61
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,491.93	1,092.61
				OFFICE TOTALS:	601,394.53	206,164.43
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACKER, DANIEL J.	07/01/97 09/12/97	DISTRICT REPRESENTATIVE		4,159.99
		DO	06/01/97 08/31/97	DISTRICT REPRESENTATIVE (OVERTIME)		285.00
		ALTAMIRA,DELIA	07/01/97 09/08/97	DISTRICT REPRESENTATIVE		4,125.33
		DO	06/01/97 08/31/97	DISTRICT REPRESENTATIVE (OVERTIME)		567.01
		BOS,LISA M	07/01/97 09/30/97	STAFF ASSISTANT		4,971.33
		DO	06/01/97 08/31/97	STAFF ASSISTANT (OVERTIME)		398.33
		BRANDT,JONATHAN PAUL	07/01/97 09/30/97	PRESS SECRETARY		11,268.75
		BROWN,JILL A	07/01/97 09/30/97	DISTRICT REPRESENTATIVE		5,850.00
		DO	06/01/97 08/31/97	DISTRICT REPRESENTATIVE (OVERTIME)		388.13
		HARRINGTON,CYNTHIA S	07/01/97 09/30/97	EXECUTIVE ASSISTANT		11,648.01
		HUIZENGA,WILLIAM P	07/01/97 09/30/97	DIRECTOR OF PUBLIC POLICY		12,750.00
		JELGERHUIS,JANE M	07/01/97 09/30/97	SPECIAL PROJECTS COORDINATOR		5,660.00
		DO	08/01/97 08/31/97	SPECIAL PROJECTS COORDINATOR (OVERTIME)		230.84
		KAISER,LINDA ELAINE	09/11/97 09/26/97	TEMPORARY EMPLOYEE		1,248.00
		KOOIMAN,GERMAINE ORVILLE	07/01/97 09/30/97	DIRECTOR OF CONSTITUENT RELATIONS		9,999.99
		LAGRAND,CHRISTOPHER L	07/01/97 09/30/97	LEGISLATIVE COUNSEL		11,000.01
		MONTALTO,WILLIAM B	07/15/97 09/30/97	SPECIAL COUNSEL		9,377.77
		NOLAN,HOLLY S	07/01/97 09/30/97	STAFF ASSISTANT		5,850.00
		DO	06/01/97 08/31/97	STAFF ASSISTANT (OVERTIME)		438.75
		PLASTER,AMY S	09/01/97 09/30/97	CHIEF COUNSEL		5,791.67
		DO	07/01/97 08/31/97	CHIEF OF STAFF		11,583.34
		SHELDON,BROOKE A	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		5,720.01
		DO	06/01/97 08/31/97	LEGISLATIVE ASSISTANT (OVERTIME)		849.75
		SPOELMAN,KAREN R	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		5,850.00
		DO	06/01/97 08/31/97	LEGISLATIVE ASSISTANT (OVERTIME)		708.75

	SUTTON,TODD	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,149.99
	DO	06/01/97	08/31/97	LEGISLATIVE ASSISTANT (OVERTIME)		1,005.48
	VANDENHEUVEL,JONATHAN M	09/01/97	09/30/97	CHIEF OF STAFF		5,750.00
	DO	07/01/97	08/31/97	SPECIAL ASSISTANT		11,500.00
					PERSONNEL COMPENSATION TOTALS:	156,126.23
TRAVEL						
07-07 P1 7MI02000265	DAN ACKER	06/06/97	06/19/97	MILEAGE		156.90
07-07 P1 7MI02000266	HOLLY S NOLAN	06/02/97	06/11/97	MILEAGE		54.00
07-07 P1 7MI02000269	HON. PETE HOEKSTRA	06/20/97	06/23/97	AIRFARE		488.00
07-07 P1 7MI02000267	JILL A BROWN	05/29/97	06/20/97	MILEAGE		154.20
07-07 P1 7MI02000270	KAREN SPOELMAN	06/13/97	06/23/97	AIRFARE	DCA-ORD-GRR-ORD-DCA	264.00
07-07 P1 7MI02000270	DO	06/13/97	06/23/97	MILEAGE		55.20
07-07 P1 7MI02000270	DO	06/13/97	06/23/97	TAXI FARE		17.50
07-07 P1 7MI02000270	DO	06/13/97		MEAL		7.00
07-15 P1 7MI02000280	HON. PETE HOEKSTRA	06/26/97	07/08/97	AIRFARE		279.00
07-15 P1 7MI02000280	DO	06/23/97	07/02/97	MILEAGE		46.20
07-15 P1 7MI02000280	DO	06/23/97	06/26/97	PARKING		20.00
07-15 P1 7MI02000280	DO	07/08/97		TAXI		11.00
07-15 P1 7MI02000276	JANE JELGERHUIS	06/21/97	06/26/97	AIRFARE		234.00
07-15 P1 7MI02000276	DO	06/24/97	06/26/97	GAS FOR RENTAL CAR		26.45
07-15 P1 7MI02000276	DO	06/23/97	06/26/97	MEALS		17.46
07-15 P1 7MI02000276	DO	06/21/97	06/26/97	PARKING		48.00
07-15 P1 7MI02000276	DO	06/21/97	06/26/97	CAR RENTAL		169.47
07-15 P1 7MI02000277	DO	06/23/97	06/25/97	LODGING		213.30
07-15 P1 7MI02000278	JERRY KOOIMAN	06/02/97	06/27/97	MILEAGE		231.00
07-15 P1 7MI02000278	DO	06/12/97	06/19/97	MEALS		43.90
07-15 P1 7MI02000278	DO	06/16/97	06/19/97	AIRFARE		264.00
07-15 P1 7MI02000278	DO	06/16/97	06/19/97	TAXI FARES		25.00
07-21 P1 7MI02000289	BILL HUIZENGA	06/16/97	06/19/97	LODGING		492.66
07-21 P1 7MI02000289	DO	06/16/97	06/19/97	MILEAGE		13.50
07-21 P1 7MI02000289	DO	06/16/97	06/19/97	AIRFARE		264.00
07-21 P1 7MI02000289	DO	06/18/97	06/19/97	MEALS		42.61
07-21 P1 7MI02000287	HON. PETE HOEKSTRA	07/08/97	07/11/97	PARKING		20.00
07-21 P1 7MI02000287	DO	07/08/97	07/14/97	MILEAGE		27.00
07-21 P1 7MI02000287	DO	07/15/97		TAXI		11.00
07-21 P1 7MI02000287	DO	07/11/97	07/15/97	AIRFARE		488.00
08-05 P1 7MI02000295	DELIA ALTAMIRA	07/11/97	07/16/97	MILEAGE		48.00
08-05 P1 7MI02000300	HON. PETE HOEKSTRA	07/25/97	07/28/97	AIRFARE		264.00
08-05 P1 7MI02000300	DO	07/22/97	07/25/97	PARKING		20.00
08-05 P1 7MI02000300	DO	07/22/97	07/25/97	MILEAGE		24.00
08-05 P1 7MI02000300	DO	07/28/97		TAXI		12.00
08-05 P1 7MI02000305	DO	07/18/97	07/22/97	AIRFARE		488.00
08-05 P1 7MI02000305	DO	07/15/97	07/17/97	PARKING		15.00
08-05 P1 7MI02000305	DO	07/22/97		TAXI		10.00
08-05 P1 7MI02000305	DO	07/15/97	07/19/97	MILEAGE		44.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. PETE HOEKSTRA -CON.					
08-05	P1 7MI02000304	JERRY KOOIMAN	07/14/97	07/24/97	MILEAGE		57.00
08-05	P1 7MI02000302	JONATHAN M VANDENHEUVEL	06/27/97	07/06/97	MILEAGE		260.00
08-06	P1 7MI02000289	BILL HUIZENGA	06/16/97	06/19/97	TAXI AND PARKING		32.00
08-12	P1 7MI02000310	HON. PETE HOEKSTRA	07/10/97		AIRLINE PENALTY		50.00
08-12	P1 7MI02000308	JILL A BROWN	07/16/97		MILEAGE		70.50
08-19	P1 7MI02000315	JANE JELGERHUIS	08/06/97		MILEAGE		36.00
08-25	P1 7MI02000322	DO	07/19/97	08/01/97	MILEAGE		51.60
09-12	P1 7MI02000329	DAN ACKER	08/14/97	08/21/97	MILEAGE		64.80
09-12	P1 7MI02000326	HON. PETE HOEKSTRA	08/01/97		AIRFARE		244.00
09-12	P1 7MI02000326	DO	09/03/97		AIRFARE		244.00
09-12	P1 7MI02000326	DO	07/28/97	08/01/97	PARKING		25.00
09-12	P1 7MI02000326	DO	08/02/97	08/29/97	MILEAGE		468.00
09-12	P1 7MI02000327	JERRY KOOIMAN	08/01/97	08/21/97	MILEAGE		183.00
09-12	P1 7MI02000328	JONATHAN PAUL BRANDT	08/15/97	08/23/97	MILEAGE		541.80
09-12	P1 7MI02000328	DO	08/15/97	08/23/97	TOLLS		24.60
09-12	P1 7MI02000328	DO	08/19/97		MEAL		3.17
09-15	P1 7MI02000330	HON. PETE HOEKSTRA	09/05/97	09/08/97	AIRFARE		225.00
09-15	P1 7MI02000330	DO	09/03/97	09/05/97	PARKING		15.00
09-15	P1 7MI02000330	DO	09/03/97	09/05/97	MILEAGE		24.00
09-15	P1 7MI02000330	DO	09/08/97		TAXI		12.00
09-17	P1 7MI02000334	DELIA ALTAMIRA	08/13/97	08/27/97	MILEAGE		93.00
09-22	P1 7MI02000342	JONATHAN M VANDENHEUVEL	09/08/97	09/10/97	AIRFARE		314.00
09-22	P1 7MI02000342	DO	09/08/97	09/10/97	CAR RENTAL		111.85
09-24	P1 7MI02000340	HON. PETE HOEKSTRA	09/16/97		AIRFARE		244.00
09-24	P1 7MI02000340	DO	09/08/97	09/14/97	MILEAGE		60.60
09-24	P1 7MI02000340	DO	09/08/97	09/11/97	PARKING		20.00
09-24	P1 7MI02000340	DO	09/16/97		TAXI		12.00
09-30	P1 7MI02000352	DO	09/18/97		AIRFARE		199.00
09-30	P1 7MI02000352	DO	09/23/97		AIRFARE		244.00
09-30	P1 7MI02000352	DO	09/16/97	09/21/97	PARKING		15.00
09-30	P1 7MI02000352	DO	09/23/97		TAXI		12.00
09-30	P1 7MI02000352	DO	09/18/97	09/23/97	MILEAGE		66.00
						TRAVEL TOTALS:	9,132.67
		RENT, COMMUNICATION, UTILITIES					
07-07	P1 7MI02000271	AIRTOUCH CELLULAR	06/07/97	07/06/97	MONTHLY CAR PHONE BILL		72.94
07-07	P1 7MI02000268	FEDERAL EXPRESS CORP	06/10/97	06/13/97	EXPRESS MAIL		23.04
07-15	P1 7MI02000281	DO	06/06/97		EXPRESS MAIL		15.81
07-17	P1 7MI02000283	HERITAGE ASSOCIATES .II	05/16/97	06/17/97	ELECTRIC		54.76
07-21	P9 MI0201R9707	DO	07/01/97	07/31/97	MUSKEGAN - RENT		565.07
07-21	P9 MI0204R9707	NORTHWEST ACCOUNTING & TAX SER	07/01/97	07/31/97	CADILLAC - RENT		325.00
07-21	P9 MI0203R9707	OFF THE GROUND, LLC	07/01/97	07/31/97	HOLLAND - RENT		1,502.00

07-22	P1	7MI02000291	MEDIAONE	07/20/97	08/19/97	CABLE	23.50
07-22	P1	7MI02000292	TCI CABLE	07/16/97	08/15/97	CABLE	32.91
07-23	P1	7MI02000293	C-TEC CABLE SYSTEMS, MI	07/13/97	08/12/97	CABLE	29.76
07-30	P1	7MI02000294	POSTMASTER, WASHINGTON, D.C.	06/12/97		STAMPS	32.00
07-31	S5	97212000391		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	86.60
07-31	S5	97212000810		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,141.84
07-31	S5	97212001243		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31	S5	97212001676		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	78.00
07-31	S5	97212002112		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	105.00
07-31	S5	97212002552		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	392.55
08-05	P1	7MI02000301	FEDERAL EXPRESS CORP	07/02/97		EXPRESS MAIL	3.45
08-05	P1	7MI02000303	HERITAGE ASSOCIATES .II	06/17/97	07/18/97	ELECTRIC	69.33
08-07	P1	7MI02000306	AIRTOUCH CELLULAR	07/07/97	08/06/97	MONTHLY CAR PHONE BILL	21.07
08-13	P1	7MI02000312	FEDERAL EXPRESS CORP	07/22/97		EXPRESS MAIL	3.50
08-20	P9	MI0201R9708	HERITAGE ASSOCIATES .II	08/01/97	08/31/97	MUSKEGAN - RENT	565.07
08-20	P9	MI0204R9708	NORTHWEST ACCOUNTING & TAX SER	08/01/97	08/31/97	CADILLAC - RENT	325.00
08-20	P9	MI0203R9708	OFF THE GROUND, LLC	08/01/97	08/31/97	HOLLAND - RENT	1,502.00
08-21	P1	7MI02000318	C-TEC CABLE SYSTEMS, MI	08/13/97	09/12/97	CABLE	29.82
08-21	P1	7MI02000319	MEDIAONE	08/20/97	09/19/97	CABLE	23.50
08-21	P1	7MI02000320	TCI CABLE GREAT LAKES	08/16/97	09/15/97	CABLE	32.91
08-25	P1	7MI02000321	CENTURY CELLUNET	06/11/97	09/08/97	PHONE CHARGES	530.85
08-31	S5	97243000391		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	86.60
08-31	S5	97243000811		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,221.62
08-31	S5	97243001246		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31	S5	97243001681		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	78.00
08-31	S5	97243002117		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	97243002557		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	218.63
09-12	P1	7MI02000326	HON. PETE HOEKSTRA	08/07/97	09/06/97	PHONE TOLLS	81.97
09-17	P1	7MI02000338	MEDIAONE	09/20/97	10/19/97	CABLE	23.50
09-18	P1	7MI02000332	HERITAGE ASSOCIATES .II	07/18/97	08/18/97	ELECTRIC	69.75
09-18	P1	7MI02000333	OTTAWA COMMUNICATIONS	07/15/97		ANSWERING MACHINE LINE	47.00
09-19	P9	MI0201R9709	HERITAGE ASSOCIATES .II	09/01/97	09/30/97	MUSKEGAN - RENT	565.07
09-19	P9	MI0204R9709	NORTHWEST ACCOUNTING & TAX SER	09/01/97	09/30/97	CADILLAC - RENT	325.00
09-19	P9	MI0203R9709	OFF THE GROUND, LLC	09/01/97	09/30/97	HOLLAND - RENT	1,502.00
09-26	P1	7MI02000351	C-TEC CABLE SYSTEMS, MI	09/13/97	10/12/97	CABLE	29.77
09-26	P1	7MI02000350	TCI CABLEVISION	09/16/97	10/15/97	CABLE	32.91
09-29	P1	7MI02000343	FEDERAL EXPRESS CORP	08/21/97	08/28/97	EXPRESS MAIL	6.90
09-30	S5	97273000389		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	86.60
09-30	S5	97273000809		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,126.72
09-30	S5	97273001243		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30	S5	97273001679		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	78.00
09-30	S5	97273002118		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	105.00
09-30	S5	97273002560		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	252.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PETER HOEKSTRA -CON.						
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,249.32
	PRINTING AND REPRODUCTION					
07-17	P1	7MI02000286 SCHREUR PRINTING CO.	06/13/97	PRINTING		108.00
07-29	P2	7MI02000039 ACCURATE WORD INC.	06/20/97 07/17/97	500 THERMO CARDS		32.70
07-31	S3	97212000076	07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		9.60
08-05	P1	7MI02000302 JONATHAN M VANDENHEUVEL	05/30/97	PRINTING		471.88
08-05	P1	7MI02000298 SCHREUR PRINTING CO.	07/14/97	PRINTING		336.00
08-05	P1	7MI02000296 U S GOVERNMENT PRINTING OFFICE	07/17/97	LETTERHEAD		54.00
08-12	P1	7MI02000309 SIGNS NOW	06/12/97	PRINTING		71.75
08-13	P2	7MI02000040 ACCURATE WORD INC.	07/14/97 07/25/97	1 EA 1000 THERMO CARDS		51.90
08-19	P1	7MI02000316 GOODWAY GRAPHICS	08/05/97	PRINTING		3,989.00
09-18	P1	7MI02000331 PS ENTERPRISES, INC	08/01/97	PRINTING		593.00
				PRINTING AND REPRODUCTION TOTALS:		5,717.83
	OTHER SERVICES					
07-09	P1	7MI02000274 FRANKLIN QUEST CO.	06/12/97	SEMINAR REGISTRATION		174.00
07-09	P1	7MI02000272 THE FREMONT AREA FOUND	06/06/97	SEMINAR REGISTRATION		40.00
07-15	P1	7MI02000279 THE HOLLAND SENTINEL	02/28/97	TOWN MEETING NOTICE		102.40
08-05	P1	7MI02000297 DO	06/01/97	MEETING NOTICE		317.44
08-25	P1	7MI02000322 JANE JELGERHUIS	07/28/97	SEMINAR		30.00
09-17	P1	7MI02000334 DELIA ALTAMIRA	08/19/97	SEMINAR		30.00
09-17	P1	7MI02000337 NOT SO BASIC TRAINING	08/07/97	STAFF TRAINING		700.00
09-29	P1	7MI02000347 ADVANCE NEWSPAPERS	08/12/97	TOWN MEETING NOTICE		115.20
09-29	P1	7MI02000346 CADILLAC EVENING NEWS	08/16/97 08/18/97	TOWN MEETING NOTICES		217.08
09-29	P1	7MI02000344 MOSLER INC	09/02/97	SECURITY SYSTEMS		1,260.00
				OTHER SERVICES TOTALS:		2,986.12
	SUPPLIES AND MATERIALS					
07-09	P1	7MI02000275 DANIELS OFFICE SUPPLIES, INC.	06/03/97	OFFICE SUPPLIES		8.59
07-09	P1	7MI02000273 THE GRAND RAPIDS PRESS	07/06/97 06/07/98	SUBSCRIPTION		270.00
07-14	P2	7MI02000038 DETTRA FLAG COMPANY	06/12/97 06/23/97	1 12X18 US NYLON FLAG		167.58
07-17	P1	7MI02000282 COLUMBIA BOOKS, INC.	06/30/97	REFERENCE MATERIAL		90.00
07-17	P1	7MI02000284 DEER PARK SPRING WATER	05/29/97 06/26/97	BOTTLED WATER		32.49
07-17	P1	7MI02000285 GENERAL SERVICES ADMIN.BRANCH	06/20/97	OFFICE SUPPLIES		81.93
07-21	P1	7MI02000288 WORLD	06/28/97 06/27/98	SUBSCRIPTION		49.95
07-22	P2	7MI02000037 ACCUCOM SYSTEMS CORP	06/11/97 06/20/97	1 EA CANON INK CART.-BCI-10		16.20
07-23	P1	7MI02000290 TIMES-INDICATOR	08/01/97 08/01/98	SUBSCRIPTION		32.00
07-31	S1	97212000258	07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		203.74
08-05	P1	7MI02000299 JANE JELGERHUIS	07/18/97	MISC. OFFICE ITEMS		210.50
08-12	P1	7MI02000307 O NEILL BUSINESS PRODUCTS	07/01/97	OFFICE SUPPLIES		14.97
08-13	P1	7MI02000314 CINDY HARRINGTON	08/05/97	OFFICE SUPPLIES		16.68
08-13	P1	7MI02000313 COMMERCIAL EQUIPMENT CO.	07/28/97	OFFICE SUPPLIES		184.50
08-13	P1	7MI02000311 DEER PARK SPRING WATER	06/30/97 07/26/97	BOTTLED WATER		32.49

08-19 P1	7MI02000317	FRIS OFFICE OUTFITTERS, INC.	07/09/97	07/23/97	OFFICE SUPPLIES	32.54
08-19 P1	7MI02000315	JANE JELGERHUIS	05/30/97		PICTURE FRAMES	77.89
08-25 P1	7MI02000323	O NEILL BUSINESS PRODUCTS	08/07/97	08/08/97	OFFICE SUPPLIES	14.39
08-25 P1	7MI02000324	DO	08/07/97	08/08/97	OFFICE SUPPLIES	14.39
08-29 P1	7MI02000325	HOLTON TOWNSHIP	08/21/97		FLAGS	39.42
08-31 S1	97243000255		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	192.15
09-17 P1	7MI02000335	DEER PARK SPRING WATER	07/28/97	08/26/97	WATER	57.33
09-17 P1	7MI02000336	GREAT LAKES RIBBON & LASER	08/13/97		OFFICE SUPPLIES	148.50
09-18 P1	7MI02000339	INTERPHASE	02/17/97		CHAIR CASTERS	230.30
09-22 P1	7MI02000341	JANE JELGERHUIS	09/10/97		REFERENCE MATERIAL	17.75
09-29 P1	7MI02000345	NATIONAL SEMINARS GROUP	08/26/97		REFERENCE MATERIAL	136.74
09-30 S1	97273000267		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	642.08
					SUPPLIES AND MATERIALS TOTALS:	3,015.10
	EQUIPMENT					
07-31 S2	97212000260		01/22/97	06/30/97	EQUIPMENT (TRANSFER)	44.67
07-31 S2	97212000261		01/29/97	06/30/97	EQUIPMENT (TRANSFER)	223.40
07-31 S2	97212000262		04/07/97	06/30/97	EQUIPMENT (TRANSFER)	-81.63
07-31 S2	97212000263		04/16/97	06/30/97	EQUIPMENT (TRANSFER)	-1,175.83
07-31 S2	97212000264		04/17/97	06/30/97	EQUIPMENT (TRANSFER)	-27.15
07-31 S2	97212000265		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	146.00
07-31 S2	97212000266		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	4,088.15
08-31 S2	97243000264		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,105.48
09-30 S2	97273000236		04/15/97	04/15/97	EQUIPMENT (TRANSFER)	-54.00
09-30 S2	97273000237		06/10/97	06/10/97	EQUIPMENT (TRANSFER)	1,565.97
09-30 S2	97273000238		06/10/97	08/31/97	EQUIPMENT (TRANSFER)	-103.15
09-30 S2	97273000239		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,112.64
					EQUIPMENT TOTALS:	12,844.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,071.82
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30 P4	7USPS069708	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	563.41
08-26 P4	7USPS079708	DO	07/01/97	07/31/97	FRANKED MAIL	316.95
09-24 P4	7USPS089708	DO	08/01/97	08/31/97	FRANKED MAIL	212.25
					FRANKED MAIL TOTALS:	1,092.61
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,092.61
					OFFICE TOTALS:	206,164.43

1996 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-23 P2	7MI02000013	INTELLIGENT SOLUTIONS	03/14/97	03/14/97	2 LICENCES/HOEKSTRA/DO	10.38
07-23 P2	7MI02000013	DO	03/14/97	03/14/97	2 LICENCES/HOEKSTRA/DO	10.38
07-23 P2	7MI02000018	DO	03/14/97	03/14/97	4 LICENSES/HOELSTRA/DO	10.38
07-23 P2	7MI02000018	DO	03/14/97	03/14/97	4 LICENSES/HOELSTRA/DO	31.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. PETER HOEKSTRA -CON.						
07-24	P2 7MI02000017	INTELLIGENT SOLUTIONS	01/20/97 03/14/97	8 UPGRADES/HOEKSTRA/DC		10.38
07-24	P2 7MI02000017	DO	01/20/97 03/14/97	8 UPGRADES/HOEKSTRA/DC		72.66
07-24	P2 7MI02000019	DO	01/20/97 03/14/97	FILE SRVR/W.ACCS./HOEKSTRA/DC		8,778.00
07-24	P2 7MI02000019	DO	01/20/97 03/14/97	FILE SRVR/W.ACCS./HOEKSTRA/DC		250.00
07-24	P2 7MI02000019	DO	01/20/97 03/14/97	FILE SRVR/W.ACCS./HOEKSTRA/DC		600.00
07-24	P2 7MI02000019	DO	01/20/97 03/14/97	FILE SRVR/W.ACCS./HOEKSTRA/DC		1,736.00
07-24	P2 7MI02000019	DO	01/20/97 03/14/97	FILE SRVR/W.ACCS./HOEKSTRA/DC		1,750.00
07-24	P2 7MI02000019	DO	01/20/97 03/14/97	FILE SRVR/W.ACCS./HOEKSTRA/DC		1,765.00
07-24	P2 7MI02000019	DO	01/20/97 03/14/97	FILE SRVR/W.ACCS./HOEKSTRA/DC		15,000.00
07-24	P2 7MI02000019	DO	01/20/97 03/14/97	FILE SRVR/W.ACCS./HOEKSTRA/DC		2,079.00
08-04	P2 7MI02000015	DO	03/14/97 03/14/97	LICENSE/HOEKSTRA/DO		10.38
08-04	P2 7MI02000016	DO	03/14/97 03/14/97	LICENSE/HOEKSTRA/DO		41.00
08-04	P2 7MI02000016	DO	03/14/97 03/14/97	LICENSE/HOEKSTRA/DO		150.00
08-05	P2 7MI02000014	DO	03/14/97 03/14/97	2 UPGRD LICENSES/HOEKSTRA/DO		41.00
08-05	P2 7MI02000014	DO	03/14/97 03/14/97	2 UPGRD LICENSES/HOEKSTRA/DO		41.00
08-05	P2 7MI02000014	DO	03/14/97 03/14/97	2 UPGRD LICENSES/HOEKSTRA/DO		150.00
				EQUIPMENT TOTALS:		32,536.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,536.70
				OFFICE TOTALS:		32,536.70
1997 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	427,874.78	140,076.68
				TRAVEL	13,274.92	4,063.78
				RENT, COMMUNICATION, UTILITIES	49,636.37	18,300.97
				PRINTING AND REPRODUCTION	3,258.80	1,915.40
				SUPPLIES AND MATERIALS	19,373.96	9,284.98
				EQUIPMENT	33,055.13	14,509.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,473.96	188,151.21
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	12,544.68	4,345.29
				OFFICIAL MAIL ALLOWANCE TOTALS:	12,544.68	4,345.29
				OFFICE TOTALS:	559,018.64	192,496.50

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDREWS,BRUCE H	07/01/97	07/05/97	LEGISLATIVE DIRECTOR	576.04
BAEZ,MARIA R	07/01/97	09/30/97	STAFF ASSISTANT	5,181.24
BOYER,MATTHEW G	07/01/97	09/30/97	CONSTITUENT SERVICES REPRESENTATIVE	7,518.75
CALDONETTI,CONSTANCE A	07/01/97	09/30/97	DISTRICT OFFICE DIRECTOR	9,243.75
CAVANAGH,PATRICK F	07/01/97	09/30/97	STAFF ASSISTANT	4,749.99
GAJEWSKI,THOMAS W	07/01/97	09/30/97	CHIEF OF STAFF/ADMIN ASST	20,493.75
GIULIANO,PAUL D	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,931.26
GLASSMOYER,BERYL A	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,724.99
GRAEFF,JEAN R	07/01/97	09/30/97	STAFF ASSISTANT	6,491.01
HANLEY,WILLIAM F	07/01/97	09/30/97	PROJECT MANAGER	12,993.75
KUZMINSKI,JOSEPH P	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,649.99
LITCHARD,ANNABELLE F	08/01/97	09/30/97	PART-TIME EMPLOYEE	1,666.66
ORTIZ,GLADYS	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,649.99
REILLY,PATRICIA A	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR	10,368.75
SARACENO,JENNIFER L	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,618.75
SMITH,TIMOTHY S.	07/01/97	09/30/97	DISTRICT OFFICE DIRECTOR	11,618.76
STRAUSS,ARI	07/01/97	09/30/97	STAFF ASSISTANT	5,556.24
TANCREDI,CYNTHIA	07/01/97	09/30/97	STAFF ASSISTANT	5,993.76
TAYLOR,CAMERON PROFFITT	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,181.26
WITMAN,BILLIE ANN	07/01/97	09/30/97	STAFF ASSISTANT	6,867.99
			PERSONNEL COMPENSATION TOTALS:	140,076.68

TRAVEL

07-03 P1	7PA06000131	WILLIAM F HANLEY	02/10/97	02/11/97	MILEAGE	161.56
07-11 P1	7PA06000268	BERYL A GLASSMOYER	06/04/97	06/11/97	MILEAGE	20.16
07-11 P1	7PA06000267	MATTHEW G. BOYER	06/09/97	06/09/97	MILEAGE	88.48
07-11 P1	7PA06000269	TIMOTHY S. SMITH	06/10/97	06/23/97	MILEAGE	110.32
07-14 P1	7PA06000265	CYNTHIA TANCREDI	06/09/97	06/30/97	MILEAGE	145.04
07-14 P1	7PA06000265	DO	06/09/97	06/30/97	PARKING	7.00
07-14 P1	7PA06000266	WILLIAM F HANLEY	06/26/97	06/27/97	LODGING	117.56
07-14 P1	7PA06000266	DO	06/26/97	07/01/97	MILEAGE	255.64
07-14 P1	7PA06000266	DO	06/26/97	07/01/97	PARKING & TOLLS	12.70
07-21 P1	7PA06000279	HON. TIM HOLDEN	07/04/97	07/11/97	MILEAGE	104.72
07-25 P1	7PA06000283	DO	07/14/97	07/18/97	MILEAGE	104.72
07-25 P1	7PA06000281	THOMAS W GAJEWSKI	07/15/97	07/17/97	MILEAGE	80.08
07-25 P1	7PA06000282	WILLIAM F HANLEY	07/07/97	07/10/97	MILEAGE	219.52
07-25 P1	7PA06000282	DO	07/09/97	07/09/97	PARKING, TOLLS	2.90
07-31 SV	7A901001087	DO	07/09/97	07/09/97	CHANGE A/C# FROM 2130 TO 2135	2.90
07-31 SV	7A901001087	DO	07/09/97	07/09/97	CHANGE A/C# FROM 2130 TO 2135	-2.90
08-15 P1	7PA06000294	BERYL A GLASSMOYER	07/02/97	07/02/97	MILEAGE	10.08
08-15 P1	7PA06000300	CYNTHIA TANCREDI	07/02/97	07/30/97	MILEAGE	62.16
08-15 P1	7PA06000300	DO	07/02/97	07/30/97	PARKING	3.00
08-15 P1	7PA06000298	THOMAS W GAJEWSKI	07/29/97	07/29/97	MILEAGE	104.72
08-15 P1	7PA06000292	WILLIAM F HANLEY	08/04/97	08/07/97	MILEAGE	270.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TIM HOLDEN -CON.						
08-19	P1 7PA06000309	CONSTANCE A CALDONETTI	07/07/97 07/30/97	MILEAGE		133.28
08-19	P1 7PA06000311	JEAN ROSE GRAEFF	07/16/97 07/24/97	MILEAGE		82.32
08-19	P1 7PA06000311	DO	07/16/97 07/24/97	PARKING		2.00
08-19	P1 7PA06000304	WILLIAM F HANLEY	07/23/97 07/24/97	MILEAGE		171.64
09-11	P1 7PA06000323	DO	08/21/97 08/26/97	MILEAGE		258.44
09-12	P1 7PA06000326	DG YUENGLING INC.	07/18/97 07/18/97	AIR TRAVEL EXPENSE		290.00
09-12	P1 7PA06000325	WILLIAM F HANLEY	08/11/97 08/12/97	MILEAGE		215.60
09-12	P1 7PA06000325	DO	08/11/97 08/12/97	PARKING		6.00
09-16	P1 7PA06000335	JENNIFER L SARACENO	08/15/97 08/15/97	MILEAGE		28.00
09-17	P1 7PA06000342	ARI STRAUSS	09/08/97	MILEAGE		104.72
09-17	P1 7PA06000343	HON. TIM HOLDEN	09/02/97 09/05/97	MILEAGE		104.72
09-19	P1 7PA06000351	WILLIAM F HANLEY	08/27/97 09/05/97	MILEAGE		357.00
09-19	P1 7PA06000351	DO	09/03/97 09/04/97	HOTEL		83.14
09-25	P1 7PA06000358	CONSTANCE A CALDONETTI	08/01/97 08/29/97	MILEAGE		53.48
09-25	P1 7PA06000366	THOMAS W GAJEWSKI	09/12/97 09/16/97	MILEAGE		80.08
09-25	P1 7PA06000356	WILLIAM F HANLEY	09/09/97 09/10/97	MILEAGE		132.16
09-30	SV 8A901000119	BERYL A GLASSMOYER	08/06/97 08/06/97	MILEAGE		10.08
09-30	SV 8A901000119	MATTHEW G. BOYER	08/07/97 08/21/97	MILEAGE		40.32
09-30	SV 8A901000119	TIMOTHY S. SMITH	08/15/97 08/21/97	MILEAGE		30.24
					TRAVEL TOTALS:	4,063.78
RENT, COMMUNICATION, UTILITIES						
07-07	P1 7PA06000264	POSTMASTER, WASHINGTON, D.C.	05/20/97	STAMPS		64.00
07-15	P1 7PA06000271	UNITED PARCEL SERVICE	06/21/97 06/27/97	SHIPPING SERVICES		49.08
07-18	P1 7PA06000275	PATRICIA A REILLY	06/26/97 06/26/97	STAMPS		34.00
07-18	P1 7PA06000272	UNITED PARCEL SERVICE	06/14/97 06/20/97	SHIPPING		22.00
07-18	P1 7PA06000272	DO	06/07/97 06/20/97	SHIPPING		11.00
07-18	P1 7PA06000273	WARNER CABLE COMMUNICATIONS IN	07/01/97 07/31/97	CABLE		24.01
07-21	P9 PA0601R9707	NORTHUMBERLAND COUNTY COMM.	07/01/97 07/31/97	SUNBURY - RENT		150.00
07-21	P9 PA0602R9707	POTTSTOWN AREA SENIORS CENTER	07/01/97 07/31/97	POTTSTOWN - RENT		50.00
07-21	P9 PA0604R9707	SCHUYLKILL LAND & REALTY INC	07/01/97 07/31/97	POTTSVILLE - RENT		590.00
07-21	P9 PA0603R9707	THE COUNTY OF BERKS	07/01/97 07/31/97	READING - RENT		1,710.00
07-21	P1 7PA06000278	UNITED PARCEL SERVICE	06/28/97 07/04/97	SHIPPING SERVICES		100.52
07-25	P1 7PA06000288	HON. TIM HOLDEN	05/17/97 07/04/97	CAR PHONE		372.71
07-25	P1 7PA06000280	UNITED PARCEL SERVICE	07/05/97 07/11/97	SHIPPING SERVICES		31.34
07-28	P1 7PA06000285	CELLULAR ONE	05/27/97 06/27/97	CELLULAR PHONE		79.31
07-30	P1 7PA06000290	POSTMASTER, WASHINGTON, D.C.	06/12/97	CERTIFIED MAILING		3.00
07-31	S4 97212000041		06/01/97 06/30/97	RECORDING (TRANSFER)		482.10
07-31	S5 97212000392		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		130.80
07-31	S5 97212000811		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		370.15
07-31	S5 97212001244		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		1,005.86
07-31	S5 97212001677		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		95.00

07-31	S5	97212002113		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	180.00
07-31	S5	97212002553		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	485.21
07-31	P1	7PA06000291	OLEY VALLEY COMM. FAIR	07/31/97	07/31/97	BOOTH DEPOSIT FOR FAIR	100.00
08-15	P1	7PA06000296	UNITED PARCEL SERVICE	07/26/97	08/01/97	SHIPPING SERVICES	16.22
08-19	P1	7PA06000302	BELL ATLANTIC NYNEX MOBILE	06/28/97	07/14/97	PHONE TOLLS	101.57
08-19	P1	7PA06000307	DO	05/20/97	06/18/97	PHONE TOLLS	229.08
08-19	P1	7PA06000303	UNITED PARCEL SERVICE	07/12/97	07/25/97	SHIPPING	36.53
08-19	P1	7PA06000301	WARNER CABLE COMMUNICATIONS IN	08/01/97	08/31/97	CABLE	24.77
08-20	P9	PA0601R9708	NORTHUMBERLAND COUNTY COMM.	08/01/97	08/31/97	SUNBURY - RENT	150.00
08-20	P9	PA0602R9708	POTTSTOWN AREA SENIORS CENTER	08/01/97	08/31/97	POTTSTOWN - RENT	50.00
08-20	P9	PA0604R9708	SCHUYLKILL LAND & REALTY INC	08/01/97	08/31/97	POTTSVILLE - RENT	590.00
08-20	P9	PA0603R9708	THE COUNTY OF BERKS	08/01/97	08/31/97	READING - RENT	1,710.00
08-31	S5	97243000392		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	130.80
08-31	S5	97243000812		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	341.00
08-31	S5	97243001247		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	945.00
08-31	S5	97243001682		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	185.57
08-31	S5	97243002118		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	165.00
08-31	S5	97243002558		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	546.53
09-04	P1	7PA06000313	UNITED PARCEL SERVICE	06/21/97	08/08/97	SHIPPING SERVICES	24.50
09-04	P1	7PA06000313	DO	08/02/97	08/08/97	SHIPPING SERVICES	21.12
09-11	P1	7PA06000322	FEDERAL EXPRESS CORP	08/22/97		SHIPPING SERVICE	15.00
09-12	P1	7PA06000328	BELL ATLANTIC NYNEX MOBILE	06/21/97	08/03/97	PHONE TOLLS	362.16
09-16	P1	7PA06000329	DO	07/20/97	08/18/97	PHONE TOLLS	115.30
09-16	P1	7PA06000336	UNITED PARCEL SERVICE	08/28/97	08/28/97	SHIPPING SERVICES	11.00
09-16	P1	7PA06000334	WARNER CABLE COMMUNICATIONS	09/01/97	09/30/97	CABLE	24.01
09-18	P1	7PA06000337	PAT CAVANAGH	09/04/97	09/04/97	STAMPS	34.00
09-18	P1	7PA06000338	UNITED PARCEL SERVICE	08/09/97	08/29/97	SHIPPING SERVICES	19.00
09-19	P9	PA0601R9709	NORTHUMBERLAND COUNTY COMM.	09/01/97	09/30/97	SUNBURY - RENT	150.00
09-19	P9	PA0602R9709	POTTSTOWN AREA SENIORS CENTER	09/01/97	09/30/97	POTTSTOWN - RENT	50.00
09-19	P9	PA0604R9709	SCHUYLKILL LAND & REALTY INC	09/01/97	09/30/97	POTTSVILLE - RENT	590.00
09-19	P9	PA0603R9709	THE COUNTY OF BERKS	09/01/97	09/30/97	READING - RENT	1,710.00
09-25	P1	7PA06000355	BELL ATLANTIC NYNEX MOBILE	07/25/97	09/03/97	PHONE TOLLS	304.24
09-25	P1	7PA06000352	LUCENT TECHNOLOGIES	09/08/97		PHONE COMPUTER SERVICE	857.88
09-25	P1	7PA06000357	THOMAS W GAJEWSKI	09/04/97	09/04/97	OFFICIAL CALLS	41.64
09-25	P1	7PA06000360	UNITED PARCEL SERVICE	08/30/97	09/05/97	SHIPPING	40.74
09-25	P1	7PA06000362	DO	08/09/97	09/05/97	SHIPPING SERVICES	11.00
09-30	S4	97273000022		08/01/97	08/31/97	RECORDING (TRANSFER)	482.10
09-30	S5	97273000390		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	130.80
09-30	S5	97273000810		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	331.95
09-30	S5	97273001244		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	983.06
09-30	S5	97273001680		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	12.00
09-30	S5	97273002119		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	165.00
09-30	S5	97273002561		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	452.31

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. TIM HOLDEN -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,300.97
		PRINTING AND REPRODUCTION					
07-18	P1 7PA06000274	DAVID L. ANDRUKITIS, INC.	06/24/97	06/24/97	BUSINESS CARDS		100.50
07-31	S3 97212000185		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		21.40
08-31	S3 97243000148		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		23.00
09-04	P1 7PA06000314	DAVID L. ANDRUKITIS, INC.	08/13/97	08/13/97	PRINTING AND MAILING SERVICES		22.50
09-11	P1 7PA06000321	DO	08/27/97		MAILING SERVICES		28.00
09-16	P1 7PA06000331	PAUL D GIULIANO	08/30/97	08/30/97	PHOTOS		15.45
09-17	P1 7PA06000345	DAVID L. ANDRUKITIS, INC.	08/29/97	08/29/97	PRINTING AND MAILING SERVICES		710.00
09-25	P1 7PA06000353	DO	09/03/97		PRINTING AND MAILING		216.00
09-30	S3 97273000151		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		424.30
09-30	P2 7PA06000010	BETHESDA ENGRAVERS	08/04/97	09/05/97	1250 SHEETS W/SEAL		225.00
09-30	P2 7PA06000010	DO	08/04/97	09/05/97	1000 ENVELOPES		129.25
					PRINTING AND REPRODUCTION TOTALS:		1,915.40
		SUPPLIES AND MATERIALS					
07-17	P1 7PA06000276	GENERAL SERV. ADMINISTRATION	06/20/97	06/20/97	OFFICE SUPPLIES		34.24
07-21	P1 7PA06000277	EPHRATA DIAMOND SPRING WATER	06/01/97	06/30/97	BOTTLED WATER		18.81
07-24	P2 7PA06000008	CAPITOL MARKING PRD.	06/23/97	07/15/97	1 EA COSCO 2360, SELF-INKER		37.85
07-24	P2 7PA06000008	DO	06/23/97	07/15/97	1 EA HANDLING		0.50
07-25	P1 7PA06000286	AQUA COOL	06/11/97	06/30/97	WATER		98.10
07-25	P1 7PA06000284	MOYERS OFFICE CITY	04/07/97	04/07/97	OFFICE SUPPLIES		11.12
07-25	P1 7PA06000287	NATIONAL JOURNAL	07/07/97	07/07/97	REF. MATERIAL		58.51
07-25	P1 7PA06000289	WEST PUBLISHING PAYMENT CENTER	06/07/97	06/07/97	WESTLAW SERVICE		39.00
07-31	S1 97212000402		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		877.75
08-15	P1 7PA06000295	AQUA COOL	08/11/97	08/11/97	WATER		91.95
08-15	P1 7PA06000297	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/17/98	HOUSE ACTION REPORTS		3,500.00
08-15	P1 7PA06000299	EPHRATA DIAMOND SPRING WATER	07/01/97	07/31/97	WATER		28.81
08-15	P1 7PA06000293	GENERAL SERV. ADMINISTRATION	07/20/97	07/20/97	OFFICE SUPPLIES		99.53
08-19	P1 7PA06000309	CONSTANCE A CALDONETTI	07/10/97	07/10/97	OFFICE SUPPLIES		9.49
08-19	P1 7PA06000310	MOYERS OFFICE CITY	08/01/97	08/01/97	OFFICE SUPPLIES		32.95
08-19	P1 7PA06000306	WEST PUBLISHING PAYMENT CENTER	06/01/97	06/30/97	WESTLAW SERVICE		90.00
08-22	P2 7PA06000009	ACCUCOM SYSTEMS CORP	07/16/97	07/31/97	5 VERBATIM CASSETTES		92.50
08-31	S1 97243000399		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		875.56
09-04	P1 7PA06000315	AQUA COOL	08/25/97	08/25/97	WATER COOLER, D.C. OFFICE		67.55
09-04	P1 7PA06000316	ARI STRAUSS	08/12/97	08/12/97	COMPUTER BOOKS		39.11
09-04	P1 7PA06000312	MOYER'S OFFICE CITY	08/15/97	08/15/97	OFFICE SUPPLIES		74.28
09-11	P1 7PA06000320	MOYERS OFFICE CITY	08/25/97		OFFICE SUPPLIES		42.90
09-11	P1 7PA06000320	DO	08/22/97		OFFICE SUPPLIES		4.99
09-12	P1 7PA06000324	GENERAL SERV. ADMINISTRATION	07/31/97	07/31/97	OFFICE SUPPLIES		179.75
09-12	P1 7PA06000327	WEST PUBLISHING PAYMENT CENTER	07/01/97	07/31/97	WESTLAW SERVICE		90.00
09-16	P1 7PA06000333	OFFICE SERVICE COMPANY	08/19/97	08/19/97	OFFICE SUPPLIES		27.99

09-16 P1 7PA06000330	POLK AND CO.	08/01/97	08/01/97	PUBLICATION	171.35
09-16 P1 7PA06000332	STANDARD JOURNAL NEWSPAPER	09/04/97	09/04/98	SUBSCRIPTION	112.32
09-17 P1 7PA06000344	AQUA COOL	09/09/97		WATER	6.05
09-17 P1 7PA06000346	GENERAL SERV. ADMINISTRATION	08/20/97		OFFICE SUPPLIES	41.04
09-18 P1 7PA06000340	EPHRATA DIAMOND SPRING WATER	08/01/97	08/31/97	WATER	18.21
09-18 P1 7PA06000341	OFFICE SERVICE COMPANY	08/28/97	08/28/97	OFFICE SUPPLIES	10.81
09-19 P1 7PA06000339	MOYERS OFFICE CITY	08/27/97	08/27/97	OFFICE SUPPLIES	19.96
09-25 P1 7PA06000354	AQUA COOL	08/01/97	08/31/97	WATER	6.05
09-25 P1 7PA06000363	CONGRESSIONAL QUARTERLY, INC	11/18/97	11/18/98	CQ WEEKLY	1,148.00
09-25 P1 7PA06000365	GENERAL SERV. ADMINISTRATION	08/31/97		OFFICE SUPPLIES	58.81
09-25 P1 7PA06000361	OFFICE SERVICE COMPANY	09/04/97		OFFICE SUPPLIES	33.55
09-25 P1 7PA06000359	POLK AND CO.	08/15/97	08/16/97	PUBLICATIONS	154.76
09-25 P1 7PA06000364	WEST PUBLISHING PAYMENT CENTER	08/01/97	08/31/97	WESTLAW SERVICE	90.00
09-30 S1 97273000410		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	890.83
				SUPPLIES AND MATERIALS TOTALS:	9,284.98
EQUIPMENT					
07-31 S2 97212000497		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,102.21
08-19 P1 7PA06000305	PITNEY BOWES	04/14/97	04/14/97	EQUIPMENT SERVICE	164.00
08-31 S2 97243000514		07/24/97	07/31/97	EQUIPMENT (TRANSFER)	-8.51
08-31 S2 97243000515		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,788.20
09-30 S2 97273000519		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	8,463.50
				EQUIPMENT TOTALS:	14,509.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,151.21
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 7USPS069709	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	1,855.59
08-26 P4 7USPS079709	DO	07/01/97	07/31/97	FRANKED MAIL	1,412.27
09-24 P4 7USPS089709	DO	08/01/97	08/31/97	FRANKED MAIL	1,077.43
				FRANKED MAIL TOTALS:	4,345.29
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,345.29
				OFFICE TOTALS:	192,496.50

1996 HON. TIM HOLDEN

OFFICIAL EXPENSES OF MEMBERS					
PRINTING AND REPRODUCTION					
07-15 P1 7PA06000270	DAVID L. ANDRUKITIS, INC.	09/28/96	09/28/96	PRINTING AND MAILING	316.35
				PRINTING AND REPRODUCTION TOTALS:	316.35
SUPPLIES AND MATERIALS					
08-19 P1 7PA06000308	WEST PUBLISHING PAYMENT CENTER	03/01/96	01/01/97	WESTLAW SERVICE	453.50
				SUPPLIES AND MATERIALS TOTALS:	453.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	769.85
				OFFICE TOTALS:	769.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DARLENE HOOLEY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	373,788.77	135,838.91
					TRAVEL	20,251.95	7,850.74
					RENT, COMMUNICATION, UTILITIES	43,253.11	16,954.47
					PRINTING AND REPRODUCTION	3,547.49	1,461.04
					OTHER SERVICES	4,332.19	939.76
					SUPPLIES AND MATERIALS	22,799.82	4,251.27
					EQUIPMENT	34,433.44	11,599.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,406.77	178,895.90
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	4,246.85	1,422.41
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,246.85	1,422.41
					OFFICE TOTALS:	506,653.62	180,318.31
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERNARD,ELIZABETH	07/01/97	09/30/97	DISTRICT DIRECTOR		16,250.01
		DANZIG,DAVID A	07/01/97	09/30/97	PRESS SECRETARY		9,999.99
		DEDRICK,MARK	09/19/97	09/30/97	TEMPORARY EMPLOYEE		600.00
		DENHAM,LORI L	07/01/97	09/01/97	LEGISLATIVE DIRECTOR		8,472.23
		DO	09/01/97	09/01/97	LEGISLATIVE DIRECTOR (ACCRUED LEAVE)		1,250.00
		DONNERBERG,JOSEPH B	08/11/97	09/30/97	TEMPORARY EMPLOYEE		2,500.00
		DULANSEY,DAVID W	07/01/97	08/10/97	SYSTEMS ADMINISTRATOR/OFFICE MANAGER		4,222.23
		DO	08/01/97	08/10/97	SYSTEMS ADMINISTRATOR/OFFICE MANAGER (ACCRUED LEAVE)		527.78
		ELLIS,MARGARET ANNE	07/01/97	09/30/97	EXECUTIVE ASSISTANT		8,000.01
		FERRAN,NICOLE M	07/01/97	07/31/97	STAFF ASSISTANT/INTERN COORDINATOR		2,083.33
		DO	08/11/97	09/30/97	SYSTEMS/CORRESPONDENCE MANAGER		4,166.66
		GARDNER,GREY A	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		6,750.00
		GEOGHEGAN,KARILYN SUE	07/01/97	09/30/97	STAFF ASSISTANT		4,500.00
		GIULI,STEVEN	09/22/97	09/30/97	LEGISLATIVE DIRECTOR		1,000.00
		HUNT,DAVID G	07/01/97	09/30/97	FIELD REPRESENTATIVE		7,500.00
		MARKHAM,JANE	07/01/97	09/30/97	FIELD REPRESENTATIVE		7,500.00
		MOONEY,JOAN M	07/01/97	09/30/97	CHIEF OF STAFF		21,249.99
		MOULE,MARY ELLEN	09/30/97	09/30/97	LEGISLATIVE CORRESPONDENT		63.89
		MULHEARN,KEVIN	09/02/97	09/30/97	ASSISTANT		1,852.78
		SACHS,HIRAM	07/01/97	09/30/97	DEPUTY DISTRICT DIRECTOR		9,500.01
		SHERMAN,LISA	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		6,750.00
		SINCLAIR,JOHN A	07/01/97	09/30/97	FIELD REPRESENTATIVE		5,499.99
		SMITH,WILLIAM D	07/01/97	09/30/97	CASEWORKER		5,000.01
		WEATHERLY,KATHERINE	09/19/97	09/30/97	TEMPORARY EMPLOYEE		600.00

PERSONNEL COMPENSATION TOTALS: 135,838.91

TRAVEL

07-03 P1	70R05000336	JOAN M MOONEY	03/02/97		GAS FOR RENTAL CAR	12.00
07-03 P1	70R05000336	DO	03/30/97		GAS FOR RENTAL CAR	15.75
07-03 P1	70R05000336	DO	03/28/97		MEAL	6.72
07-03 P1	70R05000336	DO	03/31/97		MEAL	13.25
07-07 P1	70R05000337	ELIZABETH BERNARD	06/10/97	06/14/97	PLANE FARE PDX-DC-PDX	415.00
07-07 P1	70R05000339	HON. DARLENE HOOLEY	02/28/97		TAXI	10.00
07-07 P1	70R05000339	DO	05/01/97		MEAL W/CONSTITUENTS	43.10
07-07 P1	70R05000338	JOAN M MOONEY	03/31/97		MEAL	15.95
07-10 P1	70R05000344	DO	03/28/97		MEAL	12.15
07-10 P1	70R05000344	DO	04/01/97		MEALS	15.00
07-10 P1	70R05000344	DO	03/30/97		MEALS	19.00
07-10 P1	70R05000344	DO	03/30/97		TAXI	29.00
07-11 P1	70R05000347	JANE MARKHAM	06/24/97		MEAL	5.85
07-11 P1	70R05000347	DO	06/25/97		MEALS	43.80
07-11 P1	70R05000347	DO	06/26/97		MEALS	14.06
07-11 P1	70R05000347	DO	06/27/97		SHUTTLE FROM AIRPORT	20.00
07-11 P1	70R05000347	DO	06/23/97	06/27/97	AIR TO AND FROM THE DISTRICT	284.00
07-14 P1	70R05000345	DO	06/20/97	06/21/97	HOTEL	184.38
07-14 P1	70R05000345	DO	06/20/97		MEAL	11.45
07-14 P1	70R05000345	DO	06/23/97		SHUTTLE FOR AIRPORT	20.00
07-14 P1	70R05000345	DO	06/23/97		TAXI	23.00
07-14 P1	70R05000345	DO	06/25/97		MEAL	4.90
07-14 P1	70R05000346	DO	06/20/97	06/21/97	MILEAGE	79.14
07-22 P1	70R05000349	HON. DARLENE HOOLEY	07/07/97		TAXI	13.00
07-22 P1	70R05000351	DO	07/03/97	07/07/97	MILEAGE	35.67
07-22 P1	70R05000351	DO	06/30/97		MEAL	7.07
07-22 P1	70R05000351	DO	06/27/97		TAXI	11.00
07-22 P1	70R05000352	JOAN M MOONEY	06/27/97		MEAL	4.07
07-22 P1	70R05000352	DO	06/30/97		GAS	15.00
07-22 P1	70R05000352	DO	06/30/97		MEAL	2.63
07-22 P1	70R05000352	DO	07/01/97		MEAL	2.25
07-22 P1	70R05000352	DO	07/02/97		GAS	17.00
07-22 P1	70R05000353	DO	07/02/97		MEALS	31.45
07-22 P1	70R05000353	DO	07/02/97		MEALS	16.95
07-22 P1	70R05000353	DO	07/03/97		MEALS	18.00
07-22 P1	70R05000353	DO	07/04/97		MEALS	16.29
07-22 P1	70R05000353	DO	07/04/97		GAS	10.30
07-22 P1	70R05000354	DO	07/04/97		MEAL	3.13
07-22 P1	70R05000354	DO	07/04/97		TAXI	30.00
07-22 P1	70R05000354	DO	06/27/97	07/04/97	RENTAL CAR	217.06
07-22 P1	70R05000354	DO	06/27/97	07/04/97	RT AIR TO AND FROM DISTRICT	281.00
07-22 P1	70R05000355	DO	06/27/97	06/30/97	LODGING	222.00
07-22 P1	70R05000355	DO	04/01/97		MEAL	6.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DARLENE HOOLEY -CON.						
07-22	P1 7OR05000355	JOAN M MOONEY	06/27/97	TAXI		30.00
07-22	P1 7OR05000355	DO	06/27/97	MEALS		17.76
07-22	P1 7OR05000350	WILLIAM D. SMITH	06/18/97 07/09/97	MILEAGE		118.32
07-29	P1 7OR05000369	ELIZABETH BERNARD	06/23/97 07/21/97	MILEAGE		323.93
07-29	P1 7OR05000371	HIRAM SACKS	06/12/97 07/21/97	MILEAGE		82.88
07-29	P1 7OR05000366	HON. DARLENE HOOLEY	07/18/97 07/21/97	MILEAGE		57.42
07-29	P1 7OR05000368	DO	07/18/97	TAXI		40.00
07-29	P1 7OR05000368	DO	07/18/97	TAXI		13.00
07-29	P1 7OR05000368	DO	07/18/97	MEAL		4.61
07-29	P1 7OR05000368	DO	07/19/97	MEAL		4.71
07-29	P1 7OR05000368	DO	07/18/97	MEAL		4.88
07-29	P1 7OR05000370	DO	01/18/97 01/22/97	AIR TO AND FROM DISTRICT		462.00
08-06	P1 7OR05000381	DO	02/20/97	LODGING		53.50
08-20	P1 7OR05000386	DAVID W. DULANSEY	08/08/97	TAXI		11.00
08-20	P1 7OR05000386	DO	08/05/97	TAXI		10.00
08-20	P1 7OR05000386	DO	08/05/97 08/07/97	AIR TO AND FROM DISTRICT		284.00
08-20	P1 7OR05000386	DO	07/23/97 07/30/97	MILEAGE		17.40
08-20	P1 7OR05000384	HON. DARLENE HOOLEY	06/27/97 07/07/97	AIR TO AND FROM DISTRICT		284.00
08-20	P1 7OR05000384	DO	05/23/97 06/02/97	AIR TO AND FROM DISTRICT		284.00
08-20	P1 7OR05000384	DO	06/20/97 06/23/97	AIR TO AND FROM DISTRICT		396.00
08-20	P1 7OR05000387	JOAN M MOONEY	08/01/97	MILEAGE		19.72
09-03	P1 7OR05000397	ELIZABETH BERNARD	08/10/97	MEALS		73.10
09-03	P1 7OR05000397	DO	08/07/97 08/08/97	LODGING		147.66
09-03	P1 7OR05000397	DO	08/08/97 08/09/97	LODGING		155.15
09-03	P1 7OR05000399	DO	08/04/97 08/09/97	MILEAGE		257.52
09-03	P1 7OR05000403	JANE MARKHAM	08/10/97 08/13/97	MILEAGE		22.62
09-03	P1 7OR05000401	JOE DONNERBERG	08/26/97	CAB		8.25
09-03	P1 7OR05000401	DO	08/26/97	CAB		8.25
09-03	P1 7OR05000396	SHERMAN,LISA	08/19/97	MEAL		7.45
09-03	P1 7OR05000396	DO	08/21/97	GAS		14.35
09-03	P1 7OR05000396	DO	08/19/97	GAS		13.00
09-03	P1 7OR05000396	DO	08/17/97 08/22/97	AIR TO AND FROM DISTRICT		284.00
09-03	P1 7OR05000396	DO	08/18/97 08/22/97	RENTAL CAR		140.00
09-10	P1 7OR05000404	ELIZABETH BERNARD	08/13/97 08/15/97	MILEAGE		73.95
09-12	P1 7OR05000417	HON. DARLENE HOOLEY	07/18/97 07/21/97	AIR TO AND FROM DISTRICT		284.00
09-12	P1 7OR05000417	DO	07/01/97 07/30/97	AIR TO AND FROM DISTRICT		393.00
09-15	P1 7OR05000421	DAVID A. DANZIG	09/11/97	PARKING		12.00
09-15	P1 7OR05000420	JOHN A. SINCLAIR	08/21/97	PARKING		15.00
09-15	P1 7OR05000420	DO	07/28/97	PARKING		12.00
09-16	P1 7OR05000419	HON. DARLENE HOOLEY	08/02/97 08/10/97	MILEAGE		166.75
09-17	P1 7OR05000426	JOAN M MOONEY	08/26/97 08/28/97	RENTAL CAR		132.00

09-19	P1	70R05000435	JOAN M MOONEY	09/11/97	09/12/97	RENTAL CAR	55.66
09-19	P1	70R05000436	JOHN A. SINCLAIR	08/21/97		MEAL	15.00
09-19	P1	70R05000436	DO	06/25/97		MEAL	7.75
09-19	P1	70R05000436	DO	06/02/97	08/29/97	MILEAGE	172.84
09-21	P1	70R05000438	JOAN M MOONEY	09/11/97		MEALS	19.00
09-21	P1	70R05000438	DO	09/11/97		TAXI	27.90
09-21	P1	70R05000438	DO	09/13/97		TAXI	43.00
09-21	P1	70R05000438	DO	09/12/97		MEAL	8.00
09-21	P1	70R05000438	DO	09/11/97	09/12/97	AIR TO AND FROM DISTRICT	396.00
09-29	P1	70R05000445	HON. DARLENE HOOLEY	09/12/97		MEAL	3.59
09-29	P1	70R05000445	DO	09/12/97		TAXI	13.00
09-30	P1	70R05000447	HIRAM SACKS	08/07/97		MEAL	7.00
09-30	P1	70R05000447	DO	08/11/97	08/28/97	MILEAGE	55.10
09-30	P1	70R05000446	HON. DARLENE HOOLEY	09/12/97		MILEAGE	29.87
						TRAVEL TOTALS:	7,850.74
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	70R05000334	FEDERAL EXPRESS CORP	06/13/97		COURIER SERVICE	21.04
07-01	P1	70R05000334	DO	06/20/97		COURIER SERVICE	10.45
07-07	P1	70R05000338	JOAN M MOONEY	01/14/97		PHONE CALLS WHILE ON OFF BUS	28.66
07-09	P1	70R05000340	MCI TELECOMMUNICATIONS	06/15/97		DISTRICT 800 NUMBER	162.85
07-09	P1	70R05000342	XEROX CORPORATION	06/19/97		FAX CENTER	37.50
07-21	P9	OR0501R9707	BAR INDUSTRIES	07/01/97	07/31/97	SALEM - RENT	2,647.00
07-21	P9	OR0502R9707	KENNETH M. MITCHELL	07/01/97	07/31/97	OREGON CITY - RENT	650.00
07-22	P1	70R05000354	JOAN M MOONEY	05/28/97	06/26/97	PHONE CALLS	11.55
07-24	P1	70R05000356	AIRTOUCH CELLULAR	07/02/97	08/01/97	CELLULAR PHONE	139.95
07-24	P1	70R05000357	ARCH PAGING	07/01/97	07/31/97	PAGER SERVICE	8.94
07-24	P1	70R05000362	FEDERAL EXPRESS CORP	07/05/97		COURIER	14.14
07-24	P1	70R05000362	DO	06/27/97		COURIER	20.49
07-24	P1	70R05000364	HON. DARLENE HOOLEY	01/01/97	02/09/97	PHONE CALLS	60.44
07-24	P1	70R05000358	MCI TELECOMMUNICATIONS	07/15/97		DISTRICT 800 NUMBER	173.52
07-24	P1	70R05000360	PACK AND SHIP DEPOT	07/14/97		SHIPPING	107.37
07-29	P1	70R05000371	HIRAM SACKS	05/21/97	06/10/97	PHONE CALLS	2.75
07-30	P1	70R05000374	FEDERAL EXPRESS CORP	07/12/97		COURIER SERVICE	54.45
07-31	S5	97212000393		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	74.46
07-31	S5	97212000812		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	305.06
07-31	S5	97212001245		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31	S5	97212001678		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	59.98
07-31	S5	97212002114		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	255.00
07-31	S5	97212002554		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	443.98
08-04	P1	70R05000376	FEDERAL EXPRESS CORP	07/18/97		COURIER	13.97
08-05	P1	70R05000377	DO	07/25/97		COURIER SERVICE	19.01
08-20	P9	OR0501R9708	BAR INDUSTRIES	08/01/97	08/31/97	SALEM - RENT	2,647.00
08-20	P1	70R05000391	FEDERAL EXPRESS CORP	08/01/97		COURIER SERVICE	14.79
08-20	P9	OR0502R9708	KENNETH M. MITCHELL	08/01/97	08/31/97	OREGON CITY - RENT	650.00
08-20	P1	70R05000392	PIONEER PLAZA OFFICE CENTER	07/01/97	07/31/97	UTILITIES	31.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DARLENE HOOLEY -CON.							
08-31	S5 97243000393		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		285.60
08-31	S5 97243000813		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		218.98
08-31	S5 97243001248		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		545.50
08-31	S5 97243001683		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		269.97
08-31	S5 97243002119		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		255.00
08-31	S5 97243002559		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		507.30
09-03	P1 70R05000397	ELIZABETH BERNARD	06/03/97	07/10/97	PHONE CALLS		37.02
09-03	P1 70R05000400	KARI GEOGHEGAN	08/16/97		POSTAGE		17.25
09-10	P1 70R05000404	ELIZABETH BERNARD	07/03/97	07/21/97	PHONE TOLLS		23.44
09-11	P1 70R05000407	AIRTOUCH CELLULAR	07/02/97	07/21/97	PHONE SERVICE		159.83
09-11	P1 70R05000409	FEDERAL EXPRESS CORP	08/08/97		COURIER SERVICE		11.84
09-11	P1 70R05000409	DO	08/15/97		COURIER SERVICE		69.36
09-11	P1 70R05000409	DO	08/22/97		COURIER SERVICE		29.91
09-11	P1 70R05000408	MCI TELECOMMUNICATIONS	08/15/97		DISTRICT 800 NUMBER		206.54
09-12	P1 70R05000416	DAVID W. DULANSEY	08/11/97		LEASED CELL PHONE		48.40
09-18	P1 70R05000423	FEDERAL EXPRESS CORP	08/08/97		COURIER SERVICE		26.26
09-18	P1 70R05000422	XEROX CORPORATION	07/01/97	07/31/97	FAX SERVICE		37.50
09-19	P9 OR0501R9709	BAR INDUSTRIES	09/01/97	09/30/97	SALEM - RENT		2,647.00
09-19	P9 OR0502R9709	KENNETH M. MITCHELL	09/01/97	09/30/97	OREGON CITY - RENT		650.00
09-22	P1 70R05000430	FEDERAL EXPRESS CORP	08/29/97		COURIER SERVICE		12.62
09-25	P1 70R05000440	AIRTOUCH CELLULAR	08/01/97	08/29/97	PHONE SERVICE		224.13
09-25	P1 70R05000441	FEDERAL EXPRESS CORP	09/06/97		COURIER SERVICE		22.44
09-25	P1 70R05000442	PIONEER PLAZA OFFICE CENTER	08/01/97	08/31/97	UTILITIES		32.93
09-30	S5 97273000391		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		74.46
09-30	S5 97273000811		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		349.81
09-30	S5 97273001245		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		600.55
09-30	S5 97273001681		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		61.98
09-30	S5 97273002120		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		255.00
09-30	S5 97273002562		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		202.88
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,954.47
	PRINTING AND REPRODUCTION						
08-13	P1 70R05000383	DAVID L. ANDRUKITIS, INC.	07/23/97		PRINTING AND MAILING		28.00
09-03	P1 70R05000400	KARI GEOGHEGAN	08/13/97		FILM DEVELOPING		7.99
09-03	P1 70R05000398	WILLIAM D. SMITH	08/08/97		PHOTOS		10.58
09-03	P1 70R05000398	DO	08/07/97		COPIES		2.10
09-04	P2 70R05000021	BETHESDA ENGRAVERS	07/25/97	08/19/97	1 EA 1,000 SHEETS		196.50
09-04	P2 70R05000021	DO	07/25/97	08/19/97	1 EA 1,000 ENVELOPES		129.25
09-15	P1 70R05000411	DAVID L. ANDRUKITIS, INC.	07/30/97		MAILING SERVICES		28.00
09-15	P1 70R05000420	JOHN A. SINCLAIR	08/18/97		FILM DEVELOPMENT		4.55
09-15	P1 70R05000410	PUBLIC PRINTER	08/15/97		PRINTING		124.00
09-22	P1 70R05000428	DAVID L. ANDRUKITIS, INC.	09/10/97		PRINTING AND MAILING		56.00

09-25	P1	70R05000444	KINKO'S INC.	08/20/97		COPIES	86.87
09-30	S3	97273000134		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	477.20
09-30	P1	70R05000451	KRAMERS MAILING SERVICE	09/17/97		MAILING SERVICE	240.00
09-30	P1	70R05000450	PUBLIC PRINTER	09/08/97		PRINTING	70.00
						PRINTING AND REPRODUCTION TOTALS:	1,461.04
		OTHER SERVICES					
07-09	P1	70R05000341	PERSONAL TOUCH BUILDING &	05/30/97		BUILDING/LANDSCAPE MAINTENANCE	165.00
07-29	SV	7A901000988		05/07/97		FRAMING (TRANSFER)	200.00
07-29	P1	70R05000367	WILLIAM D. SMITH	07/19/97		TRAINNG EXPENSE	15.00
08-05	P1	70R05000378	PERSONAL TOUCH BUILDING &	06/30/97		BUILDING MAINTENANCE	165.00
08-20	P1	70R05000393	THE STATESMAN JOURNALNEWSPAPER	07/18/97		OFFICE HOURS	209.76
09-03	P1	70R05000403	JANE MARKHAM	08/10/97		ADMISSION TO POLK CO. FAIR	20.00
09-12	P1	70R05000414	PERSONAL TOUCH BUILDING &	07/01/97	07/30/97	BUILDING MAINTENANCE	165.00
						OTHER SERVICES TOTALS:	939.76
		SUPPLIES AND MATERIALS					
07-01	P1	70R05000335	THE NEW YORK TIMES	06/16/97	07/13/97	SUBSCRIPTION	35.96
07-03	P1	70R05000336	JOAN M MOONEY	03/28/97		OREGON ARTWORK FOR WASH OFFICE	81.65
07-09	P1	70R05000343	OFFICE DEPOT	05/21/97	06/04/97	OFFICE SUPPLIES	162.91
07-10	P1	70R05000344	JOAN M MOONEY	03/12/97		OFFICE ACCESSORIES	179.02
07-11	P1	70R05000348	DAVID W. DULANSEY	07/03/97		OFFICE SUPPLIES	24.00
07-22	P1	70R05000349	HON. DARLENE HOOLEY	07/08/97		LUNCH WITH CONSTITUENTS	40.50
07-22	P1	70R05000349	DO	07/11/97		LUNCH WITH CONSTITUENTS	28.45
07-22	P1	70R05000351	DO	07/15/97		LUNCH WITH CONSTITUENTS	28.00
07-22	P1	70R05000355	JOAN M MOONEY	06/07/97		OFFICE SUPPLIES	23.20
07-24	P1	70R05000361	AQUA-COOL BOTTLED WATER	07/10/97		WATER	28.00
07-24	P1	70R05000365	DAVID W. DULANSEY	07/03/97		OFFICE SUPPLIES	117.00
07-24	P1	70R05000363	POLAND SPRING WATER	06/26/97		WATER	28.31
07-24	P1	70R05000359	THE NEW YORK TIMES	06/16/97	07/13/97	SUBSCRIPTION	35.96
07-29	CR	712310	SEARS			REFUND; GOODS RETURNED	-412.96
07-29	P1	70R05000367	WILLIAM D. SMITH	07/19/97		OFFICE SUPPLIES	31.52
07-30	P1	70R05000373	FOX BUEPRINTING COMPANY	07/16/97		OFFICE SUPPLIES	38.00
07-30	P1	70R05000375	HEADLIGHT-HERALDS	08/01/97	08/01/98	SUBSCRIPTION	36.00
07-30	P1	70R05000372	OFFICE DEPOT	06/16/97	06/20/97	OFFICE SUPPLIES	231.13
07-31	S1	97212000396		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	471.72
08-05	P1	70R05000380	THE BUSINESS JOURNAL	07/24/97	07/24/98	SUBSCRIPTION	63.95
08-20	P1	70R05000395	CANBY HERALD	08/15/97	08/15/98	SUBSCRIPTION	25.00
08-20	P1	70R05000385	HON. DARLENE HOOLEY	07/18/97		LUNCH WITH CONSTITUENTS	18.20
08-20	P1	70R05000389	KEYSTONE COMMUNICATIONS	07/08/97		SATELLITE SERVICE	351.25
08-20	P1	70R05000390	POLAND SPRING WATER	06/30/97	07/26/97	BOTTLED WATER	28.31
08-20	P1	70R05000394	THE OREGONIAN	08/01/97	09/14/97	SUBSCRIPTION	11.48
08-31	S1	97243000393		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	221.34
09-03	P1	70R05000403	JANE MARKHAM	08/10/97		FOOD & BEVERAGE	56.46
09-03	P1	70R05000398	WILLIAM D. SMITH	08/10/97		OFFICE SUPPLIES	5.38
09-03	P1	70R05000398	DO	08/12/97		OFFICE SUPPLIES	1.98
09-10	P1	70R05000404	ELIZABETH BERNARD	08/28/97		OFFICE SUPPLIES	16.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DARLENE HOOLEY -CON.							
09-10	P1 7OR05000404	ELIZABETH BERNARD	08/19/97		OFFICE SUPPLIES		150.00
09-10	P1 7OR05000406	KARI GEOGHEGAN	08/27/97		OFFICE SUPPLIES		3.00
09-10	P1 7OR05000405	WILLIAM D. SMITH	08/25/97		OFFICE SUPPLIES		14.90
09-12	P1 7OR05000415	AQUA-COOL BOTTLED WATER	08/08/97		WATER		28.00
09-12	P1 7OR05000418	ELIZABETH BERNARD	08/28/97		OFFICE SUPPLIES		114.36
09-12	P1 7OR05000418	DO	08/29/97		OFFICE SUPPLIES		15.00
09-15	P1 7OR05000420	JOHN A. SINCLAIR	08/25/97		OFFICE SUPPLIES		10.82
09-15	P1 7OR05000420	DO	03/13/97		OFFICE SUPPLIES		5.00
09-15	P1 7OR05000412	OREGON CITY NEWS	08/27/97	08/27/98	SUBSCRIPTION		16.00
09-15	P1 7OR05000413	THE NEW YORK TIMES	08/11/97	09/07/97	SUBSCRIPTION		35.96
09-18	P1 7OR05000424	POLAND SPRING WATER	07/29/97	08/26/97	BOTTLED WATER		80.58
09-19	P1 7OR05000436	JOHN A. SINCLAIR	03/13/97		OFFICE SUPPLIES		8.00
09-19	P1 7OR05000425	OFFICE DEPOT	07/28/97	08/12/97	OFFICE SUPPLIES		346.95
09-22	P1 7OR05000437	AQUA-COOL BOTTLED WATER	09/05/97		WATER		28.00
09-22	P1 7OR05000434	CLACKAMAS COUNTY NEWS	09/30/97	09/30/98	SUBSCRIPTION		21.00
09-22	P1 7OR05000432	FAST SIGNS	08/26/97		OFFICE SUPPLIES		150.00
09-22	P1 7OR05000433	GENERAL FUND	08/29/97		PUBLICATION		3.00
09-22	P1 7OR05000429	LEGACY MERIDIAN PARK	08/29/97		COFFEE FOR CONSTITUENTS		35.25
09-22	P1 7OR05000427	THE OREGONIAN	09/14/97		SUBSCRIPTION		11.48
09-24	P1 7OR05000439	JOAN M MOONEY	09/16/97		OFFICE SUPPLIES		179.77
09-24	P1 7OR05000431	THE NEW YORK TIMES	09/08/97	10/05/97	SUBSCRIPTION		35.96
09-25	P1 7OR05000443	MOBA MEDIA, INC.	08/10/97		VIDEO		59.00
09-30	S1 97273000404		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		786.55
09-30	P1 7OR05000447	HIRAM SACKS	08/10/97		SUPPLIES FOR MEETING		5.85
09-30	P1 7OR05000447	DO	08/22/97		REF. MATERIAL		8.95
09-30	P1 7OR05000449	1 DAY SIGNS	07/18/97		SIGN		90.00
					SUPPLIES AND MATERIALS TOTALS:		4,251.27
	EQUIPMENT						
07-31	S2 97212000450		06/05/97	06/30/97	EQUIPMENT (TRANSFER)		-154.14
07-31	S2 97212000451		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		3,417.88
08-05	P1 7OR05000379	XEROX CORPORATION	07/21/97		FAX CENTER		37.50
08-06	P1 7OR05000382	DAVID W. DULANSEY	07/28/97		COMPUTER EQUIPMENT		2,393.00
08-20	P1 7OR05000388	ARCH PAGING	08/01/97	10/31/97	PAGERS		87.90
08-20	P1 7OR05000386	DAVID W. DULANSEY	08/03/97		COMPUTER EQUIPMENT		268.00
08-31	S2 97243000459		03/25/97	07/31/97	EQUIPMENT (TRANSFER)		-656.57
08-31	S2 97243000460		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		3,121.56
09-30	S2 97273000469		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		3,084.58
					EQUIPMENT TOTALS:		11,599.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,895.90

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

07-30 P4 7USPS069709	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		646.90
08-26 P4 7USPS079709	DO	07/01/97 07/31/97	FRANKED MAIL		609.82
09-24 P4 7USPS089709	DO	08/01/97 08/31/97	FRANKED MAIL		165.69
			FRANKED MAIL TOTALS:		1,422.41
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,422.41
			OFFICE TOTALS:		180,318.31

1997 HON. STEPHEN HORN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	405,517.37	134,512.81
TRAVEL	10,031.34	4,045.51
RENT, COMMUNICATION, UTILITIES	48,608.20	15,584.89
PRINTING AND REPRODUCTION	1,964.67	710.33
OTHER SERVICES	939.56	255.00
SUPPLIES AND MATERIALS	18,570.32	3,782.88
EQUIPMENT	31,212.88	10,196.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,844.34	169,088.28
FRANKED MAIL	3,766.59	1,280.02
OFFICIAL MAIL ALLOWANCE TOTALS:	3,766.59	1,280.02
OFFICE TOTALS:	520,610.93	170,368.30

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARTEL,DAVID G	07/01/97 09/30/97	CHIEF OF STAFF	26,000.01
BAUTISTA,MARY	07/01/97 09/30/97	STAFF ASSISTANT	6,833.33
BROUGHTON,PATRICIA M	07/01/97 09/14/97	STAFF ASSISTANT	7,956.66
CARDENAS,LEIGH ANN	07/01/97 08/08/97	OFFICE MANAGER	3,166.67
COHER,DAVID	07/01/97 08/22/97	STAFF ASSISTANT	2,744.44
GARD,MARISA	07/01/97 09/30/97	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,999.99
GILL,DON G	07/01/97 09/30/97	PART-TIME EMPLOYEE	1,599.99
HOPKINS,KENDRIN	09/22/97 09/30/97	FIELD REPRESENTATIVE	850.00
JOHNSON,DOUGLAS	07/01/97 07/25/97	LEGISLATIVE DIRECTOR	2,777.78
KLAUSEN,LAUREN	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	8,250.00
LAWSON,ANITA SAVAGE	07/01/97 09/30/97	SHARED EMPLOYEE	2,295.00
LEONARD,KATHERINE	09/15/97 09/30/97	LEGISLATIVE CORRESPONDENT	888.89
PALAREA,MELISSA	07/14/97 09/30/97	LEGISLATIVE CORRESPONDENT	4,705.55
PHELPS,JAMES	09/01/97 09/30/97	DISTRICT ASSISTANT	2,388.92
PHILLIPS,MATTHEW T	07/01/97 09/30/97	PRESS SECRETARY	8,250.00
SHAINLINE,JOHN W	07/01/97 09/30/97	PART-TIME EMPLOYEE	4,250.01
SWEDLUND,ERIC L	07/15/97 09/30/97	LEGISLATIVE DIRECTOR	11,055.56
SZIEBL,MARIA C	07/01/97 09/30/97	DISTRICT DIRECTOR	16,250.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEPHEN HORN -CON.							
		VUNA,ELIZABETH	07/01/97	09/30/97	DIRECTOR OF CONSTITUENT SERVICES		9,750.00
		YARBROUGH,KELLY E	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:		134,512.81
TRAVEL							
07-07	P1 7CA38000216	CONNIE SZIEBL	06/15/97	06/23/97	AIRFARE (LA-DC-LA)		199.00
07-07	P1 7CA38000216	DO	06/16/97	06/19/97	REIMB FOR CABFARE		29.00
07-07	P1 7CA38000216	DO	06/15/97	06/23/97	REIMB FOR LODGING		877.80
07-07	P1 7CA38000216	DO	06/15/97	06/23/97	REIMB FOR TRANSPORTATION		26.00
07-07	P1 7CA38000216	DO	06/15/97		REIMB FOR MEALS		5.28
07-11	P1 7CA38000221	HON. STEPHEN HORN	06/16/97		PARKING		8.00
08-01	P1 7CA38000229	CONNIE SZIEBL	06/02/97	06/23/97	PARKING AND CABFARE		11.25
08-01	P1 7CA38000229	DO	06/02/97	06/29/97	MILEAGE		101.70
08-01	P1 7CA38000226	DAVID COHER	06/01/97	06/30/97	MILEAGE		30.60
08-01	P1 7CA38000230	HON. STEPHEN HORN	07/17/97	07/21/97	RT AIR DC-LA		199.00
08-01	P1 7CA38000230	DO	06/27/97	07/06/97	RT AIR DC-LA		199.00
08-01	P1 7CA38000224	JACK SHAINLINE	06/02/97	06/27/97	MILEAGE		103.50
08-01	P1 7CA38000224	DO	03/03/97	04/30/97	MILEAGE		135.60
08-01	P1 7CA38000225	LAUREN KLAUSEN	07/10/97		CABFARE		10.00
08-06	P1 7CA38000234	JACK SHAINLINE	06/11/97		PARKING		2.00
08-19	P1 7CA38000245	CONNIE SZIEBL	07/03/97	07/31/97	MILEAGE		89.40
08-19	P1 7CA38000244	DAVID COHER	07/03/97	07/30/97	MILEAGE		22.50
08-29	P1 7CA38000251	DAVID BARTEL	08/18/97		MEAL IN THE DISTRICT		33.63
08-29	P1 7CA38000251	DO	08/17/97	08/21/97	LODGING IN THE DISTRICT		388.00
08-29	P1 7CA38000251	DO	08/17/97	08/21/97	AIRFARE (DC-LA-DC)		199.00
08-29	P1 7CA38000252	HON. STEPHEN HORN	08/02/97		AIRFARE (DC-LA)		101.00
08-29	P1 7CA38000252	DO	08/02/97		CABFARE TO THE AIRPORT		55.00
08-29	P1 7CA38000250	JACK SHAINLINE	07/01/97	07/28/97	MILEAGE IN THE DISTRICT		84.90
08-29	P1 7CA38000249	MARISA S. GARD	08/02/97	08/13/97	AIRFARE (DC-LA-DC)		199.00
08-29	P1 7CA38000249	DO	08/02/97	08/14/97	CABFARE TO THE AIRPORT		93.00
08-29	P1 7CA38000249	DO	08/05/97	08/06/97	MILEAGE IN THE DISTRICT		30.00
09-10	P1 7CA38000259	DAVID COHER	08/01/97	08/22/97	MILEAGE		33.60
09-10	P1 7CA38000260	LAUREN KLAUSEN	08/21/97		MEALS		4.81
09-10	P1 7CA38000260	DO	08/16/97	08/25/97	AIR (DC-LA-DC)		199.00
09-10	P1 7CA38000260	DO	08/16/97	08/25/97	RENTAL CAR		499.60
09-10	P1 7CA38000260	DO	08/16/97	08/25/97	PARKING & TAXIS		50.00
09-10	P1 7CA38000260	DO	08/16/97	08/25/97	GASOLINE		25.34
						TRAVEL TOTALS:	4,045.51

RENT, COMMUNICATION, UTILITIES

07-11	P1	7CA38000223	FEDERAL EXPRESS CORP	05/23/97	06/16/97	DELIVERY SERVICE	75.62
07-11	P1	7CA38000223	DO	06/10/97	06/17/97	DELIVERY SERVICE	18.86
07-11	P1	7CA38000223	DO	06/03/97	06/10/97	DELIVERY SERVICE	46.65
07-11	P1	7CA38000223	DO	05/13/97	06/09/97	DELIVERY SERVICE	27.84
07-11	P1	7CA38000222	L. A. CELLULAR TELEPHONE CO.	06/16/97	07/15/97	CELLULAR PHONE	49.42
07-21	P9	CA3801R9707	P.S. PARTNERS II, LTD	07/01/97	07/31/97	LAKEWOOD - RENT	2,754.00
07-31	S4	97212000042		06/01/97	06/30/97	RECORDING (TRANSFER)	151.50
07-31	S5	97212000394		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	88.35
07-31	S5	97212000813		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	831.33
07-31	S5	97212001246		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31	S5	97212001679		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	140.00
07-31	S5	97212002115		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	270.00
07-31	S5	97212002555		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	255.27
08-01	P1	7CA38000228	FEDERAL EXPRESS CORP	06/19/97	06/20/97	DELIVERY SERVICE	3.45
08-01	P1	7CA38000228	DO	07/01/97	07/03/97	DELIVERY SERVICE	7.12
08-05	P1	7CA38000235	DO	06/23/97	06/24/97	DELIVERY SERVICE	7.02
08-05	P1	7CA38000235	DO	05/12/97	06/23/97	DELIVERY SERVICE	122.89
08-05	P1	7CA38000235	DO	05/21/97	06/30/97	DELIVERY SERVICE	45.84
08-05	P1	7CA38000240	DO	07/08/97	07/15/97	DELIVERY SERVICE	13.59
08-05	P1	7CA38000241	L. A. CELLULAR TELEPHONE CO.	07/16/97	08/15/97	CELLULAR PHONE	49.81
08-06	P1	7CA38000231	FEDERAL EXPRESS CORP	06/13/97	06/20/97	DELIVERY SERVICE	42.54
08-06	P1	7CA38000231	DO	04/17/97	04/18/97	DELIVERY SERVICE	8.45
08-11	CR	712351	MCI RESIDENTIAL SERVICES			REFUND; OVERNIGHT	-3.16
08-19	P1	7CA38000243	FEDERAL EXPRESS CORP	07/15/97	07/22/97	DELIVERY SERVICE	94.03
08-19	P1	7CA38000243	DO	06/23/97	07/16/97	DELIVERY SERVICE	25.33
08-19	P1	7CA38000243	DO	06/23/97	07/28/97	DELIVERY SERVICE	176.23
08-19	P1	7CA38000243	DO	07/09/97	07/29/97	DELIVERY SERVICE	10.40
08-19	P1	7CA38000243	DO	06/09/97	06/13/97	DELIVERY SERVICE	7.62
08-20	P9	CA3801R9708	P.S. PARTNERS II, LTD	08/01/97	08/31/97	LAKEWOOD - RENT	2,754.00
08-31	S5	97243000394		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	88.35
08-31	S5	97243000814		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	867.35
08-31	S5	97243001249		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31	S5	97243001684		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	97243002120		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	270.00
08-31	S5	97243002560		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	323.58
09-04	P1	7CA38000256	FEDERAL EXPRESS CORP	07/24/97	08/11/97	DELIVERY SERVICE	38.71
09-04	P1	7CA38000256	DO	08/11/97		DELIVERY SERVICE	6.45
09-04	P1	7CA38000256	DO	06/30/97	08/04/97	DELIVERY SERVICE	31.71
09-17	P1	7CA38000262	DO	08/01/97	08/04/97	DELIVERY SERVICE	6.95
09-17	P1	7CA38000262	DO	08/04/97	08/11/97	DELIVERY SERVICE	17.39
09-17	P1	7CA38000262	DO	08/11/97	08/20/97	DELIVERY SERVICE	77.77
09-17	P1	7CA38000262	DO	07/30/97	08/18/97	DELIVERY SERVICE	51.10
09-19	P9	CA3801R9709	P.S. PARTNERS II, LTD	09/01/97	09/30/97	LAKEWOOD - RENT	2,754.00
09-30	S5	97273000392		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	88.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEPHEN HORN -CON.							
09-30	S5 97273000812		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		987.81
09-30	S5 97273001246		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		420.33
09-30	S5 97273001682		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		56.00
09-30	S5 97273002121		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		270.00
09-30	S5 97273002563		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		297.87
09-30	P1 7CA38000271	INFINET COMPANY	08/12/97	08/19/97	INTERNET ARCHIVE SERVICE		3.17
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,584.89
		PRINTING AND REPRODUCTION					
07-22	P2 7CA38000026	BETHESDA ENGRAVERS	06/11/97	06/24/97	500 THERMO CARDS		38.00
07-31	S3 97212000343		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		205.28
08-06	P1 7CA38000232	CONGRESSIONAL MAILING AND	05/19/97		MAIL SERVICE		19.18
08-06	P1 7CA38000233	DO	05/28/97		MAIL SERVICE		16.17
08-15	P2 7CA38000027	BETHESDA ENGRAVERS	06/27/97	07/11/97	1 EA 500 THERMO CARDS		38.00
08-31	S3 97243000283		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		39.00
09-04	P1 7CA38000258	CONGRESSIONAL MAILING AND	07/23/97		MAIL SERVICE		41.02
09-17	P1 7CA38000264	DO	08/04/97		MAIL SERVICE		38.28
09-19	P2 7CA38000029	BETHESDA ENGRAVERS	08/04/97	08/20/97	1 BX 1,000 THERMO CARDS		69.00
09-19	P2 7CA38000030	DO	08/04/97	08/20/97	1 BX 500 THERMO CARDS		76.00
09-30	S3 97273000290		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		130.40
					PRINTING AND REPRODUCTION TOTALS:		710.33
		OTHER SERVICES					
08-05	P1 7CA38000237	ALLEN S PRESS CLIPPING BUREAU	06/26/97		CLIPPING SERVICE		65.00
08-19	P1 7CA38000247	DO	07/28/97		CLIPPING SERVICE		65.00
09-04	P1 7CA38000257	THE GREATER ALARM CO	09/01/97	12/01/97	OFFICE ALARM SYSTEM		60.00
09-17	P1 7CA38000261	ALLEN S PRESS CLIPPING BUREAU	08/01/97	08/27/97	CLIPPING SERVICE		65.00
					OTHER SERVICES TOTALS:		255.00
		SUPPLIES AND MATERIALS					
07-11	P1 7CA38000219	LEXIS-NEXIS	05/01/97	05/31/97	SUBSCRIPTION		275.00
07-11	P1 7CA38000217	LOS ANGELES TIMES	06/16/97	06/15/98	SUBSCRIPTION		215.28
07-11	P1 7CA38000218	THE WALL STREET JOURNAL	10/06/97	10/05/98	SUBSCRIPTION		175.00
07-11	P1 7CA38000220	U.S. GOVERNMENT PRINTING OFFIC	06/16/97		OFFICE SUPPLIES		25.00
07-31	S1 97212000083		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		536.25
08-01	P1 7CA38000227	INFINET COMPANY	06/13/97	06/30/97	SUBSCRIPTION		4.23
08-05	P1 7CA38000239	CONGRESSIONAL QUARTERLY, INC	07/08/97		REF. MATERIAL		217.82
08-05	P1 7CA38000236	DEER PARK SPRING WATER	06/11/97	06/26/97	WATER		44.81
08-05	P1 7CA38000238	FRAME OF MINE	07/23/97		FRAMING SERVICES		132.18
08-05	P1 7CA38000242	LEXIS-NEXIS	06/01/97	06/30/97	SUBSCRIPTION		275.00
08-19	P1 7CA38000246	DEER PARK SPRING WATER	07/15/97	07/26/97	WATER		55.45
08-19	P1 7CA38000248	EASTMAN, INC.	07/23/97		OFFICE SUPPLIES		184.88
08-31	S1 97243000084		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		942.26
09-04	P1 7CA38000254	GENERAL SERV. ADMINISTRATION	07/30/97		OFFICE SUPPLIES		110.04

09-04 P1 7CA38000255	INFINET COMPANY	07/28/97	07/30/97	SUBSCRIPTION		3.17
09-04 P1 7CA38000253	LEXIS-NEXIS	07/01/97	07/31/97	SUBSCRIPTION		275.00
09-04 P2 7CA38000031	TROVER SHOPS OF WASHINGTON, DC	08/08/97	08/15/97	1 EA ALMANAC IN AMER. POLITIC		54.36
09-17 P1 7CA38000263	DEER PARK SPRING WATER	07/27/97	08/26/97	WATER		33.45
09-30 S1 97273000089		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		223.70
					SUPPLIES AND MATERIALS TOTALS:	3,782.88
EQUIPMENT						
07-31 S2 97212000876		04/28/97	06/30/97	EQUIPMENT (TRANSFER)		7.70
07-31 S2 97212000877		05/30/97	06/30/97	EQUIPMENT (TRANSFER)		-7.96
07-31 S2 97212000878		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		3,399.04
08-31 S2 97243000891		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		3,399.04
09-30 S2 97273000869		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		3,399.04
					EQUIPMENT TOTALS:	10,196.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,088.28
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30 P4 7USPS069709	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		269.35
08-26 P4 7USPS079709	DO	07/01/97	07/31/97	FRANKED MAIL		503.22
09-24 P4 7USPS089709	DO	08/01/97	08/31/97	FRANKED MAIL		507.45
					FRANKED MAIL TOTALS:	1,280.02
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,280.02
					OFFICE TOTALS:	170,368.30

1996 HON. STEPHEN HORN

OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-24 CR 7OPAC110001	CONNIE SZIEBL			LTD PAYABILITY CANCELLATION		-8.00
09-24 CR 7OPAC110001	DO			LTD PAYABILITY CANCELLATION		-8.00
09-24 CR 7OPAC110001	DO			LTD PAYABILITY CANCELLATION		-163.50
					TRAVEL TOTALS:	-179.50
EQUIPMENT						
09-24 P2 7CA38000020	INTELLIGENT SOLUTIONS	02/24/97	02/24/97	COLOR SCANNER/HORN/DC		1,497.30
09-24 P2 7CA38000021	DO	02/24/97	02/24/97	HARD DRIVE/HORN/DC		697.00
09-24 P2 7CA38000021	DO	02/24/97	02/24/97	HARD DRIVE/HORN/DC		50.00
					EQUIPMENT TOTALS:	2,244.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,064.80
					OFFICE TOTALS:	2,064.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN N HOSTETTLER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	508,665.44	167,384.70
				TRAVEL	33,670.45	11,887.00
				RENT, COMMUNICATION, UTILITIES	40,849.29	14,487.92
				PRINTING AND REPRODUCTION	2,468.92	778.25
				OTHER SERVICES	1,162.31	-182.00
				SUPPLIES AND MATERIALS	9,160.91	1,704.76
				EQUIPMENT	42,352.65	16,299.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,329.97	212,359.99
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,815.20	2,492.72
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,815.20	2,492.72
				OFFICE TOTALS:	644,145.17	214,852.71
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CRABTREE,CHRISTOPHER L	07/01/97 09/30/97	DEPUTY DISTRICT DIRECTOR		11,250.00
		GULLATTE,PATTI R	07/01/97 09/30/97	CONSTITUENT SERVICES		5,750.01
		HOLCOMB,ERIC J	07/01/97 09/30/97	FIELD REPRESENTATIVE		5,250.00
		HURT,CHRISTOPHER MICHAEL	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		7,500.00
		JAHR,MICHAEL D	07/01/97 09/30/97	PRESS SECRETARY		9,999.99
		JUDAY,NANCY NOE	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		16,500.00
		KOONS,KEVIN	07/01/97 09/30/97	PART-TIME EMPLOYEE		3,000.00
		KRIEG,ROBERT DALE	07/01/97 09/30/97	DISTRICT DIRECTOR		12,755.55
		LARKIN,JENNIFER	07/01/97 09/30/97	SHARED EMPLOYEE		1,500.00
		MAIKRANZ,ANISSA LEIGH	07/01/97 09/30/97	CONSTITUENT SERVICES		6,249.99
		MANN, CHRISTOPHER	07/01/97 09/30/97	STAFF ASSISTANT		6,391.67
		MILLER,JENNIFER	07/01/97 09/30/97	STAFF ASSISTANT		4,749.99
		SACKETT,GEOFFREY M	07/01/97 09/30/97	LEGISLATIVE CORRES/LEGISLATIVE ASST		6,000.00
		SCHWARTZ,MICHAEL	07/01/97 07/31/97	SHARED EMPLOYEE		1,000.00
		SMITH,JOHN CURTIS	07/01/97 09/30/97	CHIEF OF STAFF		28,749.99
		STUSRUD,KATHERINE A	07/01/97 09/30/97	SCHEDULER/OFFICE MANAGER		7,687.50
		WASHBURNE,THOMAS W	07/01/97 09/30/97	COUNSEL		16,250.01
		WILLIAMS,ERIKA M	07/01/97 09/30/97	DISTRICT SCHEDULER		5,000.01
		WYNNE,MARGARET ANNE	07/01/97 09/30/97	SHARED EMPLOYEE		300.00
		ZIEGLER,ROBERT A	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		11,499.99
				PERSONNEL COMPENSATION TOTALS:		167,384.70

TRAVEL

07-07 P1	7IN08000284	ANISSA MAIKRANZ	05/27/97	06/14/97	DISTRICT MILEAGE	42.64
07-07 P1	7IN08000283	JOHN CURTIS SMITH	04/10/97	06/19/97	TAXI FARE	24.00
07-07 P1	7IN08000283	DO	06/19/97	06/24/97	AIRFARE DCA/INDPLS/DCA	424.00
07-07 P1	7IN08000283	DO	06/19/97	06/23/97	MILEAGE TO AND FROM INDPLS	24.44
07-10 P1	7IN08000291	CHRISTOPHER MANN	06/13/97	06/17/97	IN DISTRICT MILEAGE	137.28
07-10 P1	7IN08000290	ERIC HOLCOMB	04/22/97		PARKING FEE	3.75
07-10 P1	7IN08000290	DO	05/28/97	06/19/97	IN DISTRICT MILEAGE	301.34
07-10 P1	7IN08000292	KATHERINE STUSRUD	05/13/97	06/25/97	MILEAGE TO FROM AIRPORT	34.06
07-10 P1	7IN08000287	KEVIN KOONS	05/30/97	06/20/97	IN DISTRICT MILEAGE	188.50
07-15 P1	7IN08000295	ROBERT DALE KRIEG	06/19/97		MEALS	4.27
07-15 P1	7IN08000295	DO	06/19/97		AIRPORT SHUTTLE	26.00
07-18 P1	7IN08000299	HON. JOHN N. HOSTETTLER	06/10/97	06/23/97	PARKING	65.75
07-18 P1	7IN08000301	DO	06/17/97	06/20/97	MILEAGE	69.16
07-18 P1	7IN08000301	DO	06/26/97		MEALS	3.43
07-18 P1	7IN08000301	DO	07/08/97		AIR E'VILLE TO WASH. NT'AL	310.00
07-18 P1	7IN08000301	DO	06/27/97		AIRFARE WASH. NT'AL TO E'VILLE	265.00
07-18 P1	7IN08000301	DO	06/23/97		AIR E'VILLE WASH. NT'AL	262.00
07-21 P1	7IN08000305	DO	06/17/97	06/19/97	RT AIR LOUISVILLE TO BWI	13.00
07-21 P1	7IN08000305	DO	06/10/97	06/27/97	TAXI FARE	64.00
07-24 P1	7IN08000311	ROBERT DALE KRIEG	06/27/97	07/08/97	MILEAGE	165.62
07-25 P1	7IN08000306	JOHN CURTIS SMITH	07/11/97	07/15/97	RT AIR WASH NT'AL TO INDPLS	424.00
07-25 P1	7IN08000306	DO	07/02/97	07/14/97	MEALS	21.53
07-25 P1	7IN08000306	DO	06/26/97	07/09/97	RT AIR WASH NT'AL TO INDPLS	424.00
07-25 P1	7IN08000306	DO	07/01/97	07/03/97	HOTEL	151.13
07-25 P1	7IN08000306	DO	07/02/97		MEALS	5.78
07-31 P1	7IN08000316	ERIC HOLCOMB	06/23/97	07/09/97	MILEAGE	108.16
07-31 P1	7IN08000315	JOHN CURTIS SMITH	06/20/97	07/03/97	MILEAGE	126.10
07-31 P1	7IN08000317	ROBERT DALE KRIEG	07/11/97	07/18/97	MILEAGE	165.36
07-31 P1	7IN08000317	DO	07/15/97		MEALS	21.35
07-31 P1	7IN08000317	DO	07/15/97	07/16/97	HOTEL	51.70
08-05 P1	7IN08000319	ERIC HOLCOMB	07/14/97	07/23/97	MILEAGE	128.18
08-05 P1	7IN08000320	JOHN CURTIS SMITH	07/24/97	07/28/97	RT AIR WASH. NT'AL TO INDPLS	424.00
08-05 P1	7IN08000320	DO	07/25/97		MILEAGE	44.98
08-08 P1	7IN08000327	CHRISTOPHER L CRABTREE	07/15/97	07/26/97	MILEAGE	778.70
08-08 P1	7IN08000328	CHRISTOPHER MANN	07/15/97		MILEAGE	55.90
08-08 P1	7IN08000322	ERIC HOLCOMB	07/24/97	07/26/97	MILEAGE	104.52
08-08 P1	7IN08000321	KATHERINE STUSRUD	07/07/97	08/01/97	MILEAGE	43.16
08-08 P1	7IN08000326	KEVIN KOONS	07/25/97	07/28/97	MILEAGE	52.00
08-08 P1	7IN08000323	ROBERT DALE KRIEG	07/31/97		MEALS	10.48
08-08 P1	7IN08000323	DO	07/23/97	07/31/97	MILEAGE	176.28
08-08 P1	7IN08000323	DO	07/31/97		PARKING	1.00
09-04 P1	7IN08000335	CHRISTOPHER MANN	08/06/97		MILEAGE	31.20
09-04 P1	7IN08000337	HON. JOHN N. HOSTETTLER	05/20/97		R/T AIR LOUISVILLE/BALTIMORE	78.00
09-05 P1	7IN08000340	NANCY NOE JUDAY	08/15/97	08/22/97	PARKING	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN N HOSTETTLER -CON.							
09-05	P1 7IN08000340	NANCY NOE JUDAY	08/15/97	08/22/97	R/T AIR BWI TO LOUISVILLE		92.00
09-05	P1 7IN08000340	DO	08/17/97	08/22/97	MEALS		38.11
09-05	P1 7IN08000340	DO	08/18/97	08/20/97	HOTEL		91.30
09-05	P1 7IN08000339	ROBERT DALE KRIEG	08/10/97	08/22/97	MILEAGE		113.10
09-11	P1 7IN08000347	HON. JOHN N. HOSTETTLER	08/29/97		HOTEL		51.70
09-11	P1 7IN08000347	DO	09/03/97		AIR E'VILLE TO WASH. NT'AL		262.00
09-11	P1 7IN08000347	DO	07/31/97		AIR WASH. NT'AL TO E'VILLE		349.00
09-11	P1 7IN08000347	DO	07/28/97		AIR E'VILLE TO WASH. NT'AL		262.00
09-11	P1 7IN08000348	DO	07/25/97		AIR WASH. NT'AL TO E'VILLE		349.00
09-11	P1 7IN08000348	DO	07/17/97		AIR IND. TO E'VILLE		101.00
09-11	P1 7IN08000348	DO	07/17/97		AIR WASH NT'AL TO INDIANAPOLIS		212.00
09-11	P1 7IN08000348	DO	07/26/97	08/29/97	MEALS		16.97
09-11	P1 7IN08000348	DO	07/15/97	07/25/97	PARKING		28.00
09-11	P1 7IN08000341	MICHAEL D. JAHR	08/25/97	08/29/97	HOTEL		211.45
09-11	P1 7IN08000341	DO	08/25/97	08/30/97	R/T AIR BWI TO LOUISVILLE		179.00
09-11	P1 7IN08000341	DO	08/25/97	08/30/97	MEALS		92.62
09-11	P1 7IN08000341	DO	08/25/97	08/30/97	GAS		19.66
09-11	P1 7IN08000342	ROBERT DALE KRIEG	08/10/97	08/12/97	MEALS		19.95
09-16	P1 7IN08000349	NANCY NOE JUDAY	08/18/97	08/22/97	MILEAGE		167.70
09-17	P1 7IN08000352	JOHN CURTIS SMITH	09/05/97	09/09/97	RT AIR WASH NT'AL TO INDPLS		424.00
09-17	P1 7IN08000352	DO	09/08/97		MILEAGE		24.44
09-21	P1 7IN08000361	ERIC HOLCOMB	08/18/97	08/30/97	MEALS		66.84
09-21	P1 7IN08000361	DO	08/29/97		HOTEL		51.70
09-21	P1 7IN08000368	JOHN CURTIS SMITH	04/24/97	04/29/97	RT AIR NT'AL TO INDPLS.		424.00
09-21	P1 7IN08000368	DO	09/11/97		CAB		11.00
09-21	P1 7IN08000362	MICHAEL D. JAHR	08/25/97	08/30/97	PARKING		6.00
09-21	P1 7IN08000363	ROBERT DALE KRIEG	07/29/97	08/30/97	MILEAGE		493.74
09-22	P1 7IN08000360	JOHN CURTIS SMITH	09/11/97	09/16/97	RT AIR WASH. NT'AL TO INDPLS		424.00
09-22	P1 7IN08000360	DO	08/18/97	08/20/97	HOTEL		284.74
09-22	P1 7IN08000360	DO	08/18/97	08/29/97	MEALS		20.89
09-22	P1 7IN08000360	DO	08/01/97	09/03/97	RT AIR WASH. NT'AL TO INDPLS		424.00
09-22	P1 7IN08000360	DO	04/24/97	09/15/97	MILEAGE		210.34
09-24	P1 7IN08000358	ROBERT DALE KRIEG	08/29/97		MEALS		9.50
09-24	P1 7IN08000358	DO	08/27/97	09/03/97	MILEAGE		171.08
09-26	P1 7IN08000370	CHRISTOPHER MANN	09/04/97		PARKING		6.00
09-26	P1 7IN08000370	DO	09/10/97		MILEAGE		31.20
09-26	P1 7IN08000369	ERIC HOLCOMB	09/02/97	09/15/97	MILEAGE		259.22
09-26	P1 7IN08000369	DO	09/02/97		MEALS		2.00
						TRAVEL TOTALS:	11,887.00

RENT, COMMUNICATION, UTILITIES

07-10	P1	7IN08000285	FEDERAL EXPRESS CORP	06/05/97		OVERNIGHT SERVICE	3.50
07-10	P1	7IN08000289	GTE MOBILNET	05/08/97	06/07/97	CAR PHONE MONTHLY SERVICE	98.35
07-10	P1	7IN08000286	MCI TELECOMMUNICATIONS	05/01/97	06/15/97	1-800 MONTHLY SERVICE	128.02
07-18	P1	7IN08000300	DO	06/16/97	07/15/97	1-800 MONTHLY SERVICE	121.46
07-21	P9	IN0801R9707	CFC, INC.	07/01/97	07/31/97	BLOOMINGTON - RENT	1,000.00
07-21	P1	7IN08000303	MICHAEL D. JAHR	05/09/97	05/14/97	PHONE CALLS	17.50
07-25	P1	7IN08000308	AMERITECH	07/01/97	07/31/97	1-800 SERVICE	9.49
07-25	P1	7IN08000307	GTE MOBILNET	06/08/97		PHONE SERVICE	93.51
07-31	S5	97212000395		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	76.00
07-31	S5	97212000814		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	756.87
07-31	S5	97212001247		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
07-31	S5	97212001680		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	62.00
07-31	S5	97212002116		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	165.00
07-31	S5	97212002556		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	344.05
08-19	P1	7IN08000331	KATHERINE STUSRUD	07/08/97	07/31/97	PHONE CALLS	8.43
08-19	P1	7IN08000329	MCI TELECOMMUNICATIONS	07/16/97	08/15/97	1-800 SERVICE	116.33
08-19	P1	7IN08000332	TCI OF INDIANA, INC.	08/04/97	09/03/97	CABLE	24.89
08-20	P9	IN0801R9708	CFC, INC.	08/01/97	08/31/97	BLOOMINGTON - RENT	1,000.00
08-29	DG	7GSA0997003	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT EVANSVILLE	4,343.00
08-31	S4	97243000050		07/01/97	07/31/97	RECORDING (TRANSFER)	203.25
08-31	S5	97243000395		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	76.00
08-31	S5	97243000815		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	748.69
08-31	S5	97243001250		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31	S5	97243001685		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	62.00
08-31	S5	97243002121		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	165.00
08-31	S5	97243002561		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	288.88
09-04	P1	7IN08000338	AMERITECH	08/01/97	08/31/97	1-800 CALLS	9.49
09-04	P1	7IN08000336	GTE MOBILNET	07/08/97	08/07/97	OFFICIAL CAR PHONE	143.78
09-04	P1	7IN08000334	JOHN CURTIS SMITH	04/21/97	06/06/97	OFFICIAL PHONE CALLS	87.55
09-11	P1	7IN08000346	FEDERAL EXPRESS CORP	08/13/97	08/15/97	EXPRESS MAIL	35.50
09-17	P1	7IN08000355	AMERITECH	09/01/97	09/30/97	1-800 SERVICE	9.78
09-17	P1	7IN08000354	TCI OF INDIANA, INC.	09/04/97	10/03/97	CABLE	26.26
09-19	P9	IN0801R9709	CFC, INC.	09/01/97	09/30/97	BLOOMINGTON - RENT	1,000.00
09-21	P1	7IN08000365	MCI TELECOMMUNICATIONS	08/15/97	09/15/97	1-800 MONTHLY SERVICE	118.16
09-30	SV	7A901001305		07/11/97	07/25/97	HIR GRAPHICS (TRANSFER)	378.00
09-30	S5	97273000393		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	76.00
09-30	S5	97273000813		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	767.77
09-30	S5	97273001247		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30	S5	97273001683		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	58.00
09-30	S5	97273002122		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	165.00
09-30	S5	97273002564		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	264.81
09-30	P1	7IN08000373	FEDERAL EXPRESS CORP	09/06/97		BRIEFING MATERIAL	3.50
09-30	P1	7IN08000372	GTE MOBILNET	08/08/97	09/07/97	PHONE SERVICE	82.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997		HON. JOHN N HOSTETTLER -CON.				
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,487.92
		PRINTING AND REPRODUCTION				
07-11	P2	7IN08000011 ACCURATE WORD INC.	06/17/97 06/26/97	500 THERMAL CARDS (1)		32.70
07-24	P1	7IN08000310 CAPITOL COMMERCIAL PHOTOGRAPHY	06/03/97	PHOTOGRAPHIC SERVICE		25.00
07-31	S3	97212000212	07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		147.20
08-05	P1	7IN08000318 KING VISUAL TECHNOLOGY	06/04/97	PHOTOGRAPHIC EXPENSE		18.20
08-15	P2	7IN08000013 ACCURATE WORD INC.	07/15/97 07/31/97	1 EA 250 THERMO CARDS		23.00
08-19	P1	7IN08000333 PHOTO SOLUTIONS	07/02/97 07/08/97	PHOTOGRAPHS		17.50
08-22	P2	7IN08000012 BETHESDA ENGRAVERS	06/26/97 07/22/97	1,000 FRANKLIN SHEETS		196.50
08-22	P2	7IN08000012 DO	06/26/97 07/22/97	1,000 FRANKLIN ENVELOPES		129.25
08-22	P2	7IN08000012 DO	06/26/97 07/22/97	BAR CODE ON ENVELOPES		76.00
08-22	P2	7IN08000012 DO	06/26/97 07/22/97	SIGNATURE ON ENVELOPES		61.50
08-31	S3	97243000171	08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)		34.80
09-30	S3	97273000170	09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)		16.60
				PRINTING AND REPRODUCTION TOTALS:		778.25
		OTHER SERVICES				
07-10	P1	7IN08000293 TONYA'S TOUCH HOUSE & CLEANING	06/01/97 06/30/97	CLEANING SVC FOR THE BLMGT OFF		100.00
07-16	CR	712319 CONGRESSIONAL INSTITUTE		RET'D CHK;PAYMENT ERROR		-490.00
08-05	P1	7IN08000319 ERIC HOLCOMB	07/22/97	REGISTRATION FEE		8.00
08-08	P1	7IN08000325 TONYA'S TOUCH HOUSE & CLEANING	07/01/97 07/31/97	CLEANING SERVICE		100.00
09-24	P1	7IN08000359 DO	09/01/97	CLEANING SERVICE		100.00
				OTHER SERVICES TOTALS:		-182.00
		SUPPLIES AND MATERIALS				
07-11	P1	7IN08000288 FIRST PLACE TROPHIES	05/15/97	NAMETAGS		11.81
07-15	P1	7IN08000294 BLOOMINGTON OFFICE SUPPLY	06/23/97 06/24/97	OFFICE SUPPLIES		67.20
07-21	P1	7IN08000304 DO	07/02/97	OFFICE SUPPLIES		5.66
07-21	P1	7IN08000302 THE JASONVILLE LEADER	07/12/97 07/11/98	SUBSCRIPTION		17.00
07-24	P1	7IN08000312 AQUA COOL	06/01/97 06/30/97	WATER		60.25
07-24	P1	7IN08000314 KATHERINE STUSRUD	07/15/97	OFFICE SUPPLIES		17.71
07-24	P1	7IN08000313 STAPLES	06/20/97	OFFICE SUPPLIES		29.96
07-25	P1	7IN08000309 ATLAS OFFICE SUPPLY	06/30/97	OFFICE SUPPLIES		26.75
07-31	S1	97212000213	07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		260.87
08-08	P1	7IN08000324 MYAVA ERBACHER	09/01/97 08/31/98	SUBSCRIPTION		112.20
08-19	P1	7IN08000330 AQUA COOL	07/01/97 07/31/97	WATER		35.25
08-31	S1	97243000211	08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		85.63
09-16	P1	7IN08000350 BLOOMINGTON OFFICE SUPPLY	08/22/97	OFFICE SUPPLIES		33.00
09-16	P1	7IN08000351 NORTH KNOX LEADER	09/15/97 09/15/98	SUBSCRIPTION		45.00
09-17	P1	7IN08000353 AQUA COOL	08/01/97 08/31/97	WATER		35.25
09-21	P1	7IN08000364 HOWEY POLITICAL REPORT	08/01/97 08/01/98	SUBSCRIPTION		250.00
09-21	P1	7IN08000366 KEVIN KOONS	08/28/97	FRAMING		81.84
09-21	P1	7IN08000367 STAPLES	08/12/97	OFFICE SUPPLIES		92.27

09-24 P1 7IN08000357	ATLAS OFFICE SUPPLY	08/28/97		OFFICE SUPPLIES		29.75
09-24 P1 7IN08000356	BOONVILLE STANDARD	08/01/97	08/01/98	SUBSCRIPTION		32.00
09-26 P1 7IN08000371	BLOOMINGTON OFFICE SUPPLY	09/09/97	09/11/97	OFFICE SUPPLIES		41.98
09-30 S1 97273000221		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		333.38
				SUPPLIES AND MATERIALS TOTALS:		1,704.76
EQUIPMENT						
07-24 P2 7IN08000004	INTELLIGENT SOLUTIONS	03/16/97	03/16/97	SOFTWARE/HOSTETTLER/DC		250.00
07-24 P2 7IN08000004	DO	03/16/97	03/16/97	SOFTWARE/HOSTETTLER/DC		41.00
07-24 P2 7IN08000004	DO	03/16/97	03/16/97	SOFTWARE/HOSTETTLER/DC		175.00
07-31 S2 97212000556		06/30/97	06/30/97	EQUIPMENT (TRANSFER)		4.82
07-31 S2 97212000557		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		4,501.46
08-31 S2 97243000575		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		6,614.29
09-30 S2 97273000566		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		4,712.79
				EQUIPMENT TOTALS:		16,299.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,359.99
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30 P4 7USPS069709	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		1,087.66
08-26 P4 7USPS079709	DO	07/01/97	07/31/97	FRANKED MAIL		746.28
09-24 P4 7USPS089709	DO	08/01/97	08/31/97	FRANKED MAIL		658.78
				FRANKED MAIL TOTALS:		2,492.72
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,492.72
				OFFICE TOTALS:		214,852.71

1997 HON. AMO HOUGHTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	454,384.57	155,116.17
TRAVEL	18,391.60	10,161.51
RENT, COMMUNICATION, UTILITIES	46,771.36	16,638.48
PRINTING AND REPRODUCTION	2,909.80	772.52
OTHER SERVICES	1,028.55	300.00
SUPPLIES AND MATERIALS	17,447.50	5,267.07
EQUIPMENT	36,516.62	14,831.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,450.00	203,087.48
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	17,053.96	8,107.50
OFFICIAL MAIL ALLOWANCE TOTALS:	17,053.96	8,107.50
OFFICE TOTALS:	594,503.96	211,194.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. AMO HOUGHTON -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AUSTIN,VICKIE M	07/01/97 09/30/97	OFFICE MANAGER		12,628.50
		BROWN,MICHELE	07/01/97 09/30/97	STAFF ASSISTANT		7,749.99
		CLARK,NANCY R	07/01/97 09/30/97	STAFF ASSISTANT		6,717.24
		DALTON,ANN E	07/01/97 09/30/97	STAFF ASSISTANT		5,250.00
		DUDGEON,JULIE	07/01/97 09/30/97	STAFF ASSISTANT		3,708.33
		FITZPATRICK,BRIAN	07/01/97 09/30/97	CHIEF OF STAFF		22,175.01
		GORNEY,MARIJO	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		14,428.74
		HOLMES,BERTHA T	07/01/97 09/30/97	PART-TIME EMPLOYEE		1,961.25
		LUNNER,CHESTER F	07/01/97 09/30/97	COMMUNICATIONS DIRECTOR		15,130.26
		MEIER,JOHN	07/01/97 09/30/97	DISTRICT DIRECTOR		10,409.01
		ONEIL,JACQUELINE S	07/01/97 09/30/97	OFFICE MANAGER		7,304.25
		PEARCE,DAVID F	07/01/97 09/30/97	LEGISLATIVE COUNSEL		9,999.99
		PERROTTA,STEVEN	07/01/97 09/30/97	STAFF ASSISTANT		4,424.49
		RAFFERTY,CATHERINE A	07/01/97 09/30/97	STAFF ASSISTANT		6,250.01
		RUSSELL,DAVID P	07/01/97 09/30/97	STAFF ASSISTANT		4,414.26
		SHANE,ANNE C	07/01/97 09/30/97	PERSONAL ASSISTANT		6,471.34
		SMITH,FREEMAN H	07/01/97 09/30/97	PART-TIME EMPLOYEE		3,388.74
		VAN WICKLIN,ROBERT W.	07/01/97 09/30/97	STAFF ASSISTANT		6,905.25
		WHITCOMB,AUDREY H	07/01/97 09/30/97	PERSONAL ASSISTANT		5,799.51
				PERSONNEL COMPENSATION TOTALS:		155,116.17
TRAVEL						
07-11	P1	7NY31000264 ANN E DALTON	03/22/97	RENTAL CAR		32.48
07-11	P1	7NY31000264 DO	03/22/97	GAS		19.50
07-11	P1	7NY31000265 AUDREY H. WHITCOMB	06/01/97 06/05/97	LODGING		496.00
07-11	P1	7NY31000265 DO	06/01/97 06/05/97	MEALS		91.12
07-11	P1	7NY31000265 DO	06/01/97 06/05/97	PRIVATE AUTO		165.00
07-11	P1	7NY31000265 DO	06/01/97 06/05/97	TAXI		55.00
07-11	P1	7NY31000265 DO	06/01/97 06/05/97	MISC. PHONE		2.25
07-14	P1	7NY31000252 AMO HOUGHTON	06/20/97	MILEAGE		48.13
07-14	P1	7NY31000252 DO	06/21/97	MILEAGE		55.00
07-14	P1	7NY31000252 DO	06/23/97	MILEAGE		8.25
07-14	P1	7NY31000253 DO	05/08/97	MILEAGE		8.25
07-14	P1	7NY31000253 DO	05/10/97	MILEAGE		63.25
07-14	P1	7NY31000253 DO	05/12/97	MILEAGE		8.25
07-14	P1	7NY31000253 DO	05/12/97	MILEAGE		27.50
07-14	P1	7NY31000255 DO	05/19/97	D.C. FROM DISTRICT		149.00
07-14	P1	7NY31000255 DO	06/20/97	AIR DC TO DISTRICT		149.00
07-14	P1	7NY31000255 DO	06/23/97	AIR D.C. FROM DISTRICT		149.00
07-14	P1	7NY31000256 DO	03/14/97	AIR DC TO DISTRICT		149.00

07-14	P1	7NY31000256	AMO HOUGHTON	03/17/97		RT AIR DC TO DISTRICT	298.00
07-14	P1	7NY31000256	DO	04/14/97		RT AIR DC TO DISTRICT	298.00
07-14	P1	7NY31000256	DO	04/25/97		AIR DC TO DISTRICT	149.00
07-14	P1	7NY31000256	DO	05/12/97		AIR TO NEW YORK	149.00
07-14	P1	7NY31000262	BRIAN FITZPATRICK	05/08/97		CABFARES	29.00
07-14	P1	7NY31000259	JOHN MEIER	05/27/97		MILEAGE	15.95
07-14	P1	7NY31000259	DO	05/28/97		MILEAGE	7.15
07-14	P1	7NY31000259	DO	05/28/97		MILEAGE	82.50
07-14	P1	7NY31000259	DO	06/04/97		MILEAGE	6.87
07-14	P1	7NY31000259	DO	06/05/97		MILEAGE	9.35
07-14	P1	7NY31000260	DO	06/06/97		MILEAGE	13.20
07-14	P1	7NY31000260	DO	06/10/97		MILEAGE	86.62
07-14	P1	7NY31000260	DO	06/11/97		MILEAGE	9.35
07-14	P1	7NY31000260	DO	06/12/97		MILEAGE	6.87
07-14	P1	7NY31000260	DO	06/11/97		LODGING	48.05
07-14	P1	7NY31000261	JULIE DUDGEON	06/19/97		MILEAGE	16.50
07-14	P1	7NY31000257	MICHELE BROWN	04/04/97		MILEAGE	33.00
07-14	P1	7NY31000257	DO	04/29/97		MILEAGE	62.15
07-14	P1	7NY31000257	DO	05/14/97		MILEAGE	8.25
07-14	P1	7NY31000257	DO	06/03/97		MILEAGE	8.80
07-14	P1	7NY31000257	DO	06/16/97		MILEAGE	33.00
07-14	P1	7NY31000258	DO	06/19/97		MILEAGE	33.00
07-14	P1	7NY31000258	DO	06/20/97		MILEAGE	8.80
07-14	P1	7NY31000258	DO	06/20/97		MILEAGE	3.85
07-14	P1	7NY31000258	DO	06/20/97		MILEAGE	11.00
07-15	P1	7NY31000280	MARTINAIR INC	06/18/97		PLANE CHARTER	1,589.50
08-19	P1	7NY31000299	BRIAN FITZPATRICK	07/17/97	07/20/97	PRIVATE AUTO	206.25
08-19	P1	7NY31000297	CATHERINE A. RAFFERTY	07/17/97	07/21/97	CAR RENTAL	263.11
08-19	P1	7NY31000297	DO	07/17/97	07/21/97	GASOLINE	29.10
08-19	P1	7NY31000294	CHESTER F LUNNER	07/07/97	07/07/97	PLANE	458.00
08-19	P1	7NY31000300	DO	07/17/97	07/22/97	CAR RENTAL	209.00
08-19	P1	7NY31000300	DO	07/17/97	07/22/97	GASOLINE	63.37
08-19	P1	7NY31000301	DO	07/15/97	07/15/97	MEALS	12.75
08-19	P1	7NY31000301	DO	07/15/97	07/15/97	PLANE	384.00
08-19	P1	7NY31000301	DO	07/15/97	07/15/97	PRIVATE AUTO	14.58
08-19	P1	7NY31000301	DO	07/15/97	07/15/97	TAXI, PARKING, TOLLS	37.25
08-19	P1	7NY31000295	DAVID P RUSSELL	07/17/97	07/18/97	LODGING	97.20
08-19	P1	7NY31000295	DO	07/17/97	07/18/97	PRIVATE AUTO	195.25
08-19	P1	7NY31000296	ROBERT W. VAN WICKLIN	07/17/97	07/20/97	LODGING	97.20
08-19	P1	7NY31000296	DO	07/17/97	07/20/97	MEALS	26.49
08-19	P1	7NY31000296	DO	07/17/97	07/20/97	PRIVATE AUTO	195.25
08-19	P1	7NY31000296	DO	07/17/97	07/20/97	TOLLS	1.60
08-19	P1	7NY31000298	VICKIE M AUSTIN	07/17/97	07/18/97	LODGING	97.20
08-19	P1	7NY31000298	DO	07/17/97	07/18/97	MEALS	7.93
08-19	P1	7NY31000298	DO	07/17/97	07/18/97	CAR RENTAL	74.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. AMO HOUGHTON -CON.						
08-19	P1 7NY31000298	VICKIE M AUSTIN	07/17/97 07/18/97	GASOLINE		20.20
08-19	P1 7NY31000298	DO	07/17/97 07/18/97	MISC. PHONE CALLS		4.00
09-02	P1 7NY31000317	AMO HOUGHTON	07/17/97	TRAVEL IN DISTRICT		57.75
09-02	P1 7NY31000317	DO	07/18/97	TRAVEL IN DISTRICT		34.38
09-02	P1 7NY31000317	DO	07/18/97	HOTEL IN DISTRICT		145.80
09-02	P1 7NY31000318	DO	07/15/97	AIRFARE BACK TO DC FOR VOTES		59.00
09-02	P1 7NY31000318	DO	07/25/97	COST AIRFARE TO DISTRICT		149.00
09-02	P1 7NY31000313	ANN E DALTON	07/17/97	TRAVEL IN DISTRICT		8.80
09-02	P1 7NY31000313	DO	07/18/97	TRAVEL IN DISTRICT		19.80
09-02	P1 7NY31000313	DO	07/24/97	TRAVEL IN DISTRICT		16.50
09-02	P1 7NY31000313	DO	07/31/97	TRAVEL IN DISTRICT		8.80
09-02	P1 7NY31000315	DO	04/22/97	TRAVEL IN DISTRICT		16.50
09-02	P1 7NY31000315	DO	06/24/97	TRAVEL IN DISTRICT		8.80
09-02	P1 7NY31000315	DO	06/27/97	TRAVEL IN DISTRICT		8.80
09-02	P1 7NY31000315	DO	05/22/97	TRAVEL IN DISTRICT		30.80
09-02	P1 7NY31000304	AUDREY H. WHITCOMB	06/25/97	TRAVEL IN DISTRICT		46.75
09-02	P1 7NY31000304	DO	07/17/97	TRAVEL IN DISTRICT		70.68
09-02	P1 7NY31000304	DO	07/18/97	LODGING IN DISTRICT		99.70
09-02	P1 7NY31000304	DO	07/17/97	MEAL IN DISTRICT		11.80
09-02	P1 7NY31000311	BERTHA T HOLMES	07/17/97	LODGING IN DISTRICT		97.20
09-02	P1 7NY31000311	DO	07/17/97	MEAL IN DISTRICT		15.10
09-02	P1 7NY31000316	BRIAN FITZPATRICK	08/09/97 08/12/97	AIRFARE DC-LGA-BUF-DC		147.00
09-02	P1 7NY31000316	DO	08/12/97	RENTAL CAR		152.55
09-02	P1 7NY31000316	DO	08/12/97	GAS FOR RENTAL CAR		21.65
09-02	P1 7NY31000316	DO	08/12/97	MEAL IN DISTRICT		44.90
09-02	P1 7NY31000321	CHESTER F LUNNER	07/26/97	AIRFARE DC-BOSTON ATTEND SENIOR MANAGER'S CLASS		95.00
09-02	P1 7NY31000320	DAVID PEARCE, III	07/18/97	LODGING IN DISTRICT		97.20
09-02	P1 7NY31000310	FREEMAN H SMITH	07/19/97	TRAVEL IN DISTRICT		65.45
09-02	P1 7NY31000310	DO	07/19/97	MEAL IN DISTRICT		16.79
09-02	P1 7NY31000312	JACKIE O NEIL	07/18/97	LODGING IN DISTRICT		97.20
09-02	P1 7NY31000312	DO	05/10/97	TRAVEL IN DISTRICT		52.25
09-02	P1 7NY31000312	DO	07/17/97	MEAL IN DISTRICT		31.43
09-02	P1 7NY31000305	JOHN MEIER	07/29/97	TRAVEL IN DISTRICT		63.25
09-02	P1 7NY31000305	DO	08/06/97	TRAVEL IN DISTRICT		9.35
09-02	P1 7NY31000305	DO	08/08/97	TRAVEL IN DISTRICT		7.70
09-02	P1 7NY31000305	DO	08/11/97	TRAVEL IN DISTRICT		55.00
09-02	P1 7NY31000305	DO	08/12/97	TRAVEL IN DISTRICT		13.20
09-02	P1 7NY31000306	DO	06/30/97	TRAVEL IN DISTRICT		14.02
09-02	P1 7NY31000306	DO	07/02/97	TRAVEL IN DISTRICT		9.62
09-02	P1 7NY31000306	DO	07/07/97	TRAVEL IN DISTRICT		9.35
09-02	P1 7NY31000306	DO	07/10/97	TRAVEL IN DISTRICT		8.25

09-02 P1	7NY31000306	JOHN MEIER	07/11/97		TRAVEL IN DISTRICT	13.20
09-02 P1	7NY31000307	DO	08/13/97		TRAVEL IN DISTRICT	11.00
09-02 P1	7NY31000307	DO	08/15/97		TRAVEL IN DISTRICT	33.00
09-02 P1	7NY31000307	DO	06/21/97		LODGING IN DISTRICT	63.13
09-02 P1	7NY31000308	DO	06/17/97		TRAVEL IN DISTRICT	9.62
09-02 P1	7NY31000308	DO	06/18/97		TRAVEL IN DISTRICT	44.82
09-02 P1	7NY31000308	DO	06/24/97		TRAVEL IN DISTRICT	4.12
09-02 P1	7NY31000308	DO	06/25/97		TRAVEL IN DISTRICT	55.00
09-02 P1	7NY31000309	DO	07/16/97		TRAVEL IN DISTRICT	25.02
09-02 P1	7NY31000309	DO	07/21/97		TRAVEL IN DISTRICT	82.50
09-02 P1	7NY31000309	DO	07/22/97		TRAVEL IN DISTRICT	9.35
09-02 P1	7NY31000309	DO	07/17/97		LODGING IN DISTRICT	97.20
09-02 P1	7NY31000314	JULIE DUDGEON	06/25/97		TRAVEL IN DISTRICT	39.05
09-02 P1	7NY31000314	DO	06/30/97		TRAVEL IN DISTRICT	8.80
09-02 P1	7NY31000314	DO	07/18/97		TRAVEL IN DISTRICT	19.80
09-02 P1	7NY31000314	DO	07/23/97		TRAVEL IN DISTRICT	16.50
09-02 P1	7NY31000319	STEVEN PERROTTA	07/18/97		LODGING IN DISTRICT	97.20
09-04 P1	7NY31000326	AMO HOUGHTON	08/19/97		MILEAGE	88.00
09-04 P1	7NY31000326	DO	08/20/97		MILEAGE	33.00
09-04 P1	7NY31000326	DO	08/19/97		MILEAGE	8.25
09-04 P1	7NY31000325	JULIE DUDGEON	08/20/97		MILEAGE	16.50
09-04 P1	7NY31000322	ROBERT W. VAN WICKLIN	08/19/97		MILEAGE	88.00
09-04 P1	7NY31000322	DO	08/19/97		MILEAGE	11.28
09-04 P1	7NY31000322	DO	08/20/97		MILEAGE	86.63
09-04 P1	7NY31000322	DO	08/20/97		MILEAGE	96.80
					TRAVEL TOTALS:	10,161.51
	RENT, COMMUNICATION, UTILITIES					
07-14 P1	7NY31000266	TIME WARNER CABLE	07/01/97	07/31/97	CABLE	26.59
07-14 P1	7NY31000267	TIME WARNER OF OLEAN	07/01/97	07/31/97	CABLE	28.31
07-15 P1	7NY31000270	FEDERAL EXPRESS CORP	04/12/97		EXPRESS MAIL	6.90
07-15 P1	7NY31000270	DO	04/19/97		EXPRESS MAIL	7.00
07-15 P1	7NY31000270	DO	04/26/97		EXPRESS MAIL	7.02
07-15 P1	7NY31000270	DO	06/20/97		EXPRESS MAIL	11.24
07-15 P1	7NY31000270	DO	06/06/97		EXPRESS MAIL	3.57
07-15 P1	7NY31000281	MCI TELECOMMUNICATIONS	06/15/97		VOICEMAIL	22.87
07-15 P1	7NY31000282	PARK CENTRE DEVELOPMENT INC.	06/23/97		UTILITIES FOR OLEAN	155.35
07-17 P1	7NY31000288	AT&T	05/20/97	06/19/97	PHONE SERVICE	237.43
07-17 P1	7NY31000286	LUCENT TECHNOLOGIES	06/28/97		PHONE SERVICE	576.88
07-17 P1	7NY31000287	TIME WARNER CABLE	07/03/97	08/02/97	CABLE	27.74
07-21 P9	NY3101R9707	EDC MANAGEMENT, INC.	07/01/97	07/31/97	CORNING - RENT	1,303.00
07-21 P9	NY3102R9707	PARK CENTRE DEVELOPMENT, INC.	07/01/97	07/31/97	OLEAN - RENT	563.68
07-21 P1	7NY31000289	POSTMASTER	06/30/97		P.O. BOX	104.00
07-31 S5	97212000396		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	91.74
07-31 S5	97212000815		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	307.66
07-31 S5	97212001248		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. AMO HOUGHTON -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	S5 97212001681		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		323.96
07-31	S5 97212002117		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		120.00
07-31	S5 97212002557		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		668.99
08-07	P1 7NY31000290	AT&T	06/20/97 07/19/97	PHONE SERVICE		208.23
08-07	P1 7NY31000292	LUCENT TECHNOLOGIES	07/28/97	PHONE SERVICE		576.88
08-07	P1 7NY31000291	TIME WARNER CABLE	08/03/97 09/02/97	CABLE		27.74
08-07	P1 7NY31000293	TIME WARNER OF OLEAN	08/01/97 08/31/97	UTILITY		28.02
08-20	P9 NY3101R9708	EDC MANAGEMENT, INC.	08/01/97 08/31/97	CORNING - RENT		1,303.00
08-20	P9 NY3102R9708	PARK CENTRE DEVELOPMENT, INC.	08/01/97 08/31/97	OLEAN - RENT		563.68
08-21	P1 7NY31000303	TIME WARNER CABLE	08/01/97 08/31/97	CABLE		26.59
08-29	DG 7GSA0997003	GENERAL SERVICES ADMINISTRATIO	07/01/97 09/30/97	RENT JAMESTOWN		1,904.00
08-29	DG 7GSA0997008	DO	04/01/97 06/30/97	RENT JAMESTOWN		96.00
08-31	S5 97243000396		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		91.74
08-31	S5 97243000816		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		429.69
08-31	S5 97243001251		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		589.55
08-31	S5 97243001686		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		23.97
08-31	S5 97243002122		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		120.00
08-31	S5 97243002562		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		692.55
09-04	P1 7NY31000327	AT&T	07/20/97 08/19/97	PHONE SERVICE		118.56
09-04	P1 7NY31000323	TIME WARNER CABLE	09/01/97 09/30/97	CABLE		26.59
09-04	P1 7NY31000324	WIN-SUM SKI CORPORATION	07/19/97	ROOM RENTAL		120.00
09-15	P1 7NY31000329	TIME WARNER CABLE	09/03/97 10/02/97	CABLE		55.15
09-15	P1 7NY31000328	TIME WARNER OF OLEAN	09/01/97 09/30/97	CABLE		28.02
09-16	P1 7NY31000336	CELLULAR ONE/SYGNET	07/16/97	SERVICE FOR DISTRICT		74.44
09-16	P1 7NY31000336	DO	08/16/97	SERVICE FOR DISTRICT		74.66
09-16	P1 7NY31000336	DO	09/16/97	SERVICE FOR DISTRICT		67.55
09-16	P1 7NY31000332	FEDERAL EXPRESS CORP	06/27/97	EXPRESS MAIL		3.62
09-16	P1 7NY31000332	DO	07/05/97	EXPRESS MAIL		7.07
09-16	P1 7NY31000332	DO	07/18/97	EXPRESS MAIL		3.45
09-16	P1 7NY31000332	DO	08/01/97	EXPRESS MAIL		3.45
09-16	P1 7NY31000332	DO	08/15/97	EXPRESS MAIL		7.24
09-16	P1 7NY31000337	MCI TELECOMMUNICATIONS	07/15/97	SERVICE FOR PRESS CALLS		45.73
09-16	P1 7NY31000337	DO	08/15/97	SERVICE FOR PRESS CALLS		22.87
09-19	P9 NY3101R9709	EDC MANAGEMENT, INC.	09/01/97 09/30/97	CORNING - RENT		1,303.00
09-19	P9 NY3102R9709	PARK CENTRE DEVELOPMENT, INC.	09/01/97 09/30/97	OLEAN - RENT		563.68
09-24	P1 7NY31000345	LUCENT TECHNOLOGIES	08/28/97	PHONE SERVICE		576.88
09-30	S5 97273000394		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		91.74
09-30	S5 97273000814		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		296.50
09-30	S5 97273001248		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		587.45
09-30	S5 97273001684		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		37.97
09-30	S5 97273002123		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		120.00

09-30	S5	97273002565		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	541.79
09-30	P1	7NY31000346	POSTMASTER, WASHINGTON, D.C.	06/23/97		ADDRESS CORRECTION & POSTAGE	0.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,638.48
		PRINTING AND REPRODUCTION					
07-01	P2	7NY31000007	BETHESDA ENGRAVERS	06/02/97	06/17/97	1,000 #6 BAR. BLUE BORDER CDS	490.50
07-14	P1	7NY31000254	AMO HOUGHTON	06/13/97		CONSTITUENT PHOTOS	8.46
07-14	P1	7NY31000254	DO	04/22/97		CONSTITUENT PHOTOS	7.58
07-14	P1	7NY31000254	DO	06/19/97		CONSTITUENT PHOTOS	26.13
07-14	P1	7NY31000263	CHESTER F LUNNER	03/15/97		DEVELOPING PHOTOS	7.35
07-14	P1	7NY31000263	DO	03/25/97		DEVELOPING PHOTOS	13.90
07-14	P1	7NY31000263	DO	06/12/97		DEVELOPING PHOTOS	11.34
07-15	P1	7NY31000279	CONGRESSIONAL MAILING AND	05/16/97		BUSINESS CARDS	136.50
08-31	S3	97243000281		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	4.80
09-02	P1	7NY31000318	AMO HOUGHTON	07/29/97		DEVELOPING CONSTITUENT PHOTOS	29.46
09-16	P1	7NY31000335	CONGRESSIONAL MAILING AND	07/31/97		BUSINESS CARDS	36.50
						PRINTING AND REPRODUCTION TOTALS:	772.52
		OTHER SERVICES					
07-14	P1	7NY31000257	MICHELE BROWN	06/03/97		CONF. FEE	25.00
07-14	P1	7NY31000258	DO	05/29/97		REGISTRATION FEE	20.00
07-15	P1	7NY31000284	CARPET CARE INC.	06/28/97		SERVICE FOR CORNING OFFICE	97.50
07-15	P1	7NY31000268	CORNING WINDOW CLEANING CO	05/31/97		SERVICE FOR CORNING	20.00
09-16	P1	7NY31000331	CARPET CARE INC.	07/30/97		SERVICE FOR CORNING	97.50
09-16	P1	7NY31000330	CORNING WINDOW CLEANING CO	07/31/97		SERVICE FOR CORNING	20.00
09-16	P1	7NY31000330	DO	06/30/97		SERVICE FOR CORNING	20.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
07-11	P1	7NY31000264	ANN E DALTON	05/14/97		HEADSET	10.70
07-14	P1	7NY31000263	CHESTER F LUNNER	04/20/97		SUBSCRIPTION	59.95
07-14	P1	7NY31000263	DO	05/08/97		BOOK FOR RESEARCH	24.32
07-15	P1	7NY31000277	AQUA COOL	05/31/97		SERVICE FOR WASHINGTON	48.00
07-15	P1	7NY31000275	COMMUNICATIONS BRIEFING	06/01/97		SUBSCRIPTION	79.00
07-15	P1	7NY31000276	CONGRESSIONAL QUARTERLY, INC	04/11/97		SUBSCRIPTION	1,148.00
07-15	P1	7NY31000278	GEER DUNN CO., INC.	05/09/97		COPY PAPER	34.00
07-15	P1	7NY31000272	STAR GAZETTE	06/11/97		SUBSCRIPTION	169.00
07-15	P1	7NY31000274	THE CHRONICLE EXPRESS	07/01/97		SUBSCRIPTION	28.00
07-15	P1	7NY31000271	THE PATRIOT	06/01/97		SUBSCRIPTION	23.00
07-16	P1	7NY31000283	CULLIGAN STEWART WATER	07/15/97		SERVICE FOR OLEAN	14.70
07-16	P1	7NY31000273	DUNDEE OBSERVER	05/01/97		SUBSCRIPTION	23.00
07-31	S1	97212000366		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	-136.48
08-19	P1	7NY31000302	CHESTER F LUNNER	06/18/97		COST OF BOOK FOR MEDIA USES	26.38
08-22	P2	7NY31000008	LEXMARK INTERNATIONALLOMC	07/15/97	07/23/97	12 QUIETWRITER RIBBONS	154.44
08-31	S1	97243000363		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	338.48
09-02	P1	7NY31000312	JACKIE O NEIL	04/09/97		SUNDAY CORNING LEADER	1.25
09-02	P1	7NY31000312	DO	06/05/97		BATTERIES FOR CORNING D.O.	3.23
09-02	P1	7NY31000307	JOHN MEIER	06/25/97		MEAL WITH CONSTITUENTS	83.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. AMO HOUGHTON -CON.						
09-04	P1 7NY31000324	WIN-SUM SKI CORPORATION	07/19/97	FOOD FOR CONSTITS		516.25
09-16	P1 7NY31000334	AQUA COOL	06/30/97	SERVICE FOR DC		48.00
09-16	P1 7NY31000334	DO	07/31/97	SERVICE FOR DC		54.00
09-16	P1 7NY31000333	CULLIGAN STEWART WATER	08/15/97	SERVICE FOR OLEAN		14.70
09-16	P1 7NY31000333	DO	09/15/97	SERVICE FOR OLEAN		15.20
09-16	P1 7NY31000343	DEMOCRAT AND CHRONICLE	07/27/97 07/28/98	SUBSCRIPTION		280.00
09-16	P1 7NY31000341	EVENING OBSERVER	07/29/97 07/29/98	SUBSCRIPTION		111.70
09-16	P1 7NY31000338	GEER DUNN CO., INC.	07/29/97	OFFICE SUPPLIES		34.00
09-16	P1 7NY31000344	NATIONAL JOURNAL	09/01/97 09/01/98	SUBSCRIPTION		897.00
09-16	P1 7NY31000340	THE CHRONICLE EXPRESS	07/01/97 07/01/98	SUBSCRIPTION		28.00
09-16	P1 7NY31000342	THE CITIZEN	07/31/97 07/31/98	SUBSCRIPTION		176.00
09-16	P1 7NY31000339	VIKING OFFICE PRODUCTS	07/22/97	OFFICE SUPPLIES		14.98
09-18	P2 7NY31000009	INTELLIGENT SOLUTIONS	07/16/97 08/27/97	10 4MM 120M DATA CARTS		280.00
09-30	S1 97273000374		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		665.10
					SUPPLIES AND MATERIALS TOTALS:	5,267.07
	EQUIPMENT					
07-11	P1 7NY31000264	ANN E DALTON	05/14/97	CHAIR		128.39
07-16	P1 7NY31000285	A-1 RENT-ALL & SALES	05/09/97	RENTAL AGREEMENT		41.58
07-31	S2 97212000864		04/01/97 06/30/97	EQUIPMENT (TRANSFER)		6,548.79
07-31	S2 97212000865		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		3,411.41
08-11	CR 712351	MICROAGE COMPUTERS		REFUND; OVERNIGHT		-1,066.01
08-11	CR 712351	DO		REFUND; OVERPAYMENT		-59.28
08-31	S2 97243000878		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		2,914.51
09-30	S2 97273000862		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		2,912.34
					EQUIPMENT TOTALS:	14,831.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,087.48
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30	P4 7USPS069709	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		917.97
08-26	P4 7USPS079709	DO	07/01/97 07/31/97	FRANKED MAIL		1,083.90
09-24	P4 7USPS089709	DO	08/01/97 08/31/97	FRANKED MAIL		6,105.63
					FRANKED MAIL TOTALS:	8,107.50
					OFFICIAL MAIL ALLOWANCE TOTALS:	8,107.50
					OFFICE TOTALS:	211,194.98

1996 HON. AMO HOUGHTON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-11 CR 712351	MICROAGE COMPUTERS	REFUND; OVERPAYMENT	-33.28
		EQUIPMENT TOTALS:	-33.28
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-33.28
		OFFICE TOTALS:	-33.28

1997 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	406,125.15	137,162.60
TRAVEL	389.88	389.88
RENT, COMMUNICATION, UTILITIES	52,482.21	18,298.79
PRINTING AND REPRODUCTION	351.20	143.00
OTHER SERVICES	750.00	485.00
SUPPLIES AND MATERIALS	11,809.27	6,590.82
EQUIPMENT	38,790.76	14,537.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,698.47	177,607.19
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	4,048.62	1,846.60
OFFICIAL MAIL ALLOWANCE TOTALS:	4,048.62	1,846.60
OFFICE TOTALS:	514,747.09	179,453.79

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALEXANDER,CORY B	07/01/97	09/30/97	JR LEGISLATIVE ASSISTANT	8,750.01
ANCONA,SARA J	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,649.99
ASHTON,DAVID	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR	5,100.00
BOHANAN,JOHN L	07/01/97	09/30/97	DISTRICT DIRECTOR/COMMUNITY LIAISON	13,500.00
BOSSART,BETSY W	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	15,437.49
BYNUM,CAROLINE	07/01/97	09/30/97	STAFF ASSISTANT	5,250.00
FELSECKER,RAYMOND J	07/01/97	09/30/97	STAFF ASSISTANT	4,625.01
HARVEY,SHEILA Y	07/01/97	09/30/97	STAFF ASSISTANT	4,675.01
HAYWOOD,JULIAN A	07/01/97	09/30/97	LEGISLATIVE COUNSEL	8,750.01
IRVINE, JEREMY P.	07/01/97	09/30/97	PRESS SECRETARY	7,500.00
LEVINE,LISA ANNE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,750.01
MARSH,BRUCE R	09/09/97	09/30/97	STAFF ASSISTANT	1,283.33
MAY,KATHLEEN ANN	07/01/97	09/30/97	EXECUTIVE ASSISTANT	14,124.99
QUINN,ANDREW STEPHEN	07/01/97	07/03/97	STAFF ASSISTANT	175.00
RICHARDSON,BETTY S	07/01/97	09/30/97	CONSTITUENT LIAISON	8,750.01
SHELTON,FRANK	07/01/97	09/30/97	CONSTITUENT LIAISON	5,083.34
DO	06/01/97	08/31/97	CONSTITUENT LIAISON (OVERTIME)	3,133.39
SMITH,MARSHA M	07/01/97	09/30/97	CONSTITUENT LIAISON	9,125.01
TREBELHORN,CATHERINE S	07/01/97	09/30/97	CONSTITUENT LIAISON	7,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STENY H HOYER -CON.							
					PERSONNEL COMPENSATION TOTALS:		137,162.60
	TRAVEL						
08-22	P1 7MD05000084	CATHERINE S TREBELHORN	01/27/97	03/20/97	MILEAGE		45.50
09-22	P1 7MD05000108	BETTY S RICHARDSON	06/07/97	06/14/97	MILEAGE		44.52
09-22	P1 7MD05000106	CATHERINE S TREBELHORN	04/03/97	06/23/97	MILEAGE		97.86
09-22	P1 7MD05000106	DO	04/03/97	06/23/97	PARKING		8.00
09-22	P1 7MD05000105	LISA LEVINE	06/28/97	07/01/97	AIRFARE (HEALTH CONFERENCE)		174.00
09-22	P1 7MD05000105	DO	06/28/97	07/01/97	PARKING		20.00
						TRAVEL TOTALS:	389.88
	RENT, COMMUNICATION, UTILITIES						
07-21	P9 MD0501R9707	MAURICE, INC.	07/01/97	07/31/97	WALDORF - RENT		1,033.00
07-31	S5 97212000397		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		147.99
07-31	S5 97212000816		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		118.63
07-31	S5 97212001249		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		765.00
07-31	S5 97212001682		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		87.95
07-31	S5 97212002118		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		345.00
07-31	S5 97212002558		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		441.27
07-31	CR 712308	MAURICE, INC.			RET'D CHK; INCORRECT PAYEE		-1,033.00
08-20	P9 MD0501R9708	MANIBHAI PATEL	08/01/97	08/31/97	WALDORF-RENT		1,159.65
08-22	P1 7MD05000082	FEDERAL EXPRESS CORP	03/29/97		OVERNIGHT MAIL		3.45
08-22	P1 7MD05000094	DO	02/20/97		OVERNIGHT MAIL		18.21
08-22	P1 7MD05000095	DO	03/15/97		OVERNIGHT MAIL		17.42
08-22	P1 7MD05000096	DO	03/22/97		OVERNIGHT MAIL		10.40
08-22	P1 7MD05000097	DO	04/26/97		OVERNIGHT MAIL		3.45
08-27	SV 7A901001144		06/05/97	06/25/97	HIR GRAPHICS (TRANSFER)		300.00
08-29	DG 7GSA0997003	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT GREENBELT		9,099.00
08-31	S4 97243000051		07/01/97	07/31/97	RECORDING (TRANSFER)		60.00
08-31	S5 97243000397		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		147.99
08-31	S5 97243000817		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		111.53
08-31	S5 97243001252		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		765.00
08-31	S5 97243001687		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		87.95
08-31	S5 97243002123		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		345.00
08-31	S5 97243002563		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		382.54
09-19	P9 MD0501R9709	MANIBHAI PATEL	09/01/97	09/30/97	WALDORF-RENT		1,159.65
09-22	P1 7MD05000107	FEDERAL EXPRESS CORP	06/11/97	06/18/97	OVERNIGHT MAIL		7.02
09-29	P1 7MD05000099	DO	04/28/97	04/30/97	OVERNIGHT MAIL		7.07
09-29	P1 7MD05000099	DO	05/07/97	05/08/97	OVERNIGHT MAIL		6.95
09-29	P1 7MD05000099	DO	05/12/97		OVERNIGHT MAIL		6.45
09-29	P1 7MD05000099	DO	05/21/97	05/23/97	OVERNIGHT MAIL		7.02
09-30	SV 7A901001305		07/10/97	07/16/97	HIR GRAPHICS (TRANSFER)		330.00
09-30	S5 97273000395		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		147.99

09-30 S5 97273000815		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	100.03
09-30 S5 97273001249		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	802.79
09-30 S5 97273001685		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	441.95
09-30 S5 97273002124		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	345.00
09-30 S5 97273002566		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	519.44
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,298.79
PRINTING AND REPRODUCTION					
07-31 S3 97212000157		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	61.40
08-31 S3 97243000126		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	31.00
09-29 P1 7MD05000102	DAVID L. ANDRUKITIS, INC.	05/14/97		BUSINESS CARDS	28.00
09-30 S3 97273000130		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	22.60
				PRINTING AND REPRODUCTION TOTALS:	143.00
OTHER SERVICES					
08-22 P1 7MD05000085	MASTER CLEANING SERVICE	03/05/97	03/19/97	CLEANING SERVICE	100.00
08-22 P1 7MD05000089	DO	04/30/97		CLEANING SERVICE	165.00
09-22 P1 7MD05000110	DO	06/12/97	06/26/97	CLEANING SERVICE	110.00
09-29 P1 7MD05000103	DO	05/30/97		CLEANING	110.00
				OTHER SERVICES TOTALS:	485.00
SUPPLIES AND MATERIALS					
07-10 P1 7MD05000081	MARRIOTT/THOMPSON	06/23/97		MEETING W/ACADEMY APPOINTEES	126.51
07-31 S1 97212000251		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	1,609.19
08-19 P2 7MD05000015	XEROX CORPORATION	07/29/97	07/31/97	DEVELOPER, 5R311	242.00
08-22 P1 7MD05000088	KEY COMMUNICATIONS GROUP, INC.	04/01/97		FEDERAL PERSONAL GUIDE	2.40
08-22 P1 7MD05000090	MONARCH CONSTITUENT SERVICE	04/24/97		DATA BASE UPDATE	792.95
08-22 P1 7MD05000086	SNOW VALLEY INC.	03/31/97		WATER	10.95
08-22 P1 7MD05000091	DO	04/30/97		WATER	10.95
08-22 P1 7MD05000092	DO	01/31/97		WATER	10.95
08-22 P1 7MD05000083	WEST PUBLISHING PAYMENT CENTER	03/13/97		US CODE UPDATES	548.00
08-22 P1 7MD05000087	DO	04/16/97		US CODE	187.00
08-31 S1 97243000248		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	237.95
09-22 P1 7MD05000109	MARSHA M SMITH	02/26/97	06/03/97	OFFICE SUPPLIES	97.60
09-29 P1 7MD05000101	NATIONAL JOURNAL INC.	05/01/97		SUBSCRIPTION	987.00
09-29 P1 7MD05000100	SNOW VALLEY INC.	05/31/97		RENTAL OF WATER COOLER	11.58
09-29 P1 7MD05000098	WEST PUBLISHING PAYMENT CENTER	05/14/97		USCA T 15: 1-77 3 BKS	82.50
09-29 P1 7MD05000104	DO	06/12/97		USCA GEN IND 9V	119.00
09-30 S1 97273000260		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	1,514.29
				SUPPLIES AND MATERIALS TOTALS:	6,590.82
EQUIPMENT					
07-24 P2 7MD05000011	MONARCH CONSTITUENT SERVICE	02/05/97	05/08/97	PRINTER/HOYER/DC	800.00
07-31 S2 97212000434		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	4,494.06
08-31 S2 97243000441		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,521.41
09-30 S2 97273000443		01/01/97	08/31/97	EQUIPMENT (TRANSFER)	134.56
09-30 S2 97273000444		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,587.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. STENY H HOYER -CON.						
				EQUIPMENT TOTALS:		14,537.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,607.19
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069709 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		1,042.64
08-26	P4	7USPS079709 DO	07/01/97 07/31/97	FRANKED MAIL		155.40
09-24	P4	7USPS089709 DO	08/01/97 08/31/97	FRANKED MAIL		648.56
				FRANKED MAIL TOTALS:		1,846.60
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,846.60
				OFFICE TOTALS:		179,453.79
1996 HON. STENY H HOYER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-22	P1	7MD05000093 ST. MARYS TODAY	01/01/97 01/01/98	SUBSCRIPTION		50.00
				SUPPLIES AND MATERIALS TOTALS:		50.00
EQUIPMENT						
08-08	P2	7MD05000008 SOFTMART	03/27/97 03/27/97	8 WRDPRFCT UPGRDS/HOYER/DC		294.00
09-30	S2	97273000442	01/01/96 09/30/96	EQUIPMENT (TRANSFER)		151.38
09-30	S2	97273000445	10/01/96 12/31/96	EQUIPMENT (TRANSFER)		50.46
				EQUIPMENT TOTALS:		495.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		545.84
				OFFICE TOTALS:		545.84
1997 HON. KENNY C. HULSHOF						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	363,485.57	125,605.00
				TRAVEL	22,567.94	11,617.45
				RENT, COMMUNICATION, UTILITIES	54,038.54	17,802.64
				PRINTING AND REPRODUCTION	5,534.00	2,626.03
				OTHER SERVICES	2,645.96	959.14
				SUPPLIES AND MATERIALS	19,522.29	3,317.86
				EQUIPMENT	44,239.34	12,730.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,033.64	174,658.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	8,372.14	5,166.42
OFFICIAL MAIL ALLOWANCE TOTALS:	8,372.14	5,166.42
OFFICE TOTALS:	520,405.78	179,824.88

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRUNS,WILLIAM A	07/01/97	09/30/97	PART-TIME EMPLOYEE	1,500.00
BUBEN,MARGARET R	09/15/97	09/30/97	PART-TIME EMPLOYEE	480.00
CALLICOTT,SCOTT D	07/01/97	09/30/97	HANNIBAL DIST OFFICE DIRECTOR	6,000.00
CAMERON,MCCALL	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR	6,500.01
CASKEY,NEIL E	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,250.00
CHRISTIAN,TAMARA A	07/01/97	09/30/97	CASEWORKER	6,000.00
CLARK,CRAIG DEAN	07/01/97	09/30/97	LEGISLATIVE ASST/SYSTEMS MANAGER	6,249.99
COX,AMY L	07/01/97	08/01/97	STAFF ASST/DISTRICT SCHEDULER	2,066.67
FELTNER,ERIC	07/01/97	09/30/97	DISTRICT DIRECTOR	11,874.99
FERACI,BRENT MANNING	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	10,500.00
FREEMAN,TIMOTHY JOSEPH	07/01/97	09/30/97	FIELD DIRECTOR	6,750.00
KENNEDY,SARA KATHLEEN	07/01/97	09/30/97	EXECUTIVE ASSISTANT	7,250.01
MCGEE,LAURA	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,250.00
MILLER,MATTHEW M	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	18,750.00
MONSEES,R M	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,250.01
MONTGOMERY,PORTER MCKAY	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,250.00
O'BRIEN,DAVID	07/01/97	09/30/97	WASHINGTON DIST OFFICE DIRECTOR	6,000.00
OLIVER,HEATHER L	07/01/97	09/30/97	CASEWORKER	5,499.99
PFAFF,BETTY LOU	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,250.00
STEMME,JULIE MICHELLE	07/17/97	09/30/97	DISTRICT SCHEDULER/STAFF ASSIST	4,933.33
			PERSONNEL COMPENSATION TOTALS:	125,605.00

TRAVEL

07-11 P1 7M009000254 AMY COX	06/02/97	06/02/97	TRAVEL WITHIN DISTRICT	73.92
07-11 P1 7M009000259 ERIC FELTNER	06/04/97	06/27/97	MILEAGE	238.84
07-11 P1 7M009000262 HEATHER OLIVER	06/08/97	06/08/97	MILEAGE	73.36
07-11 P1 7M009000258 SCOTT CALLICOTT	06/11/97	06/27/97	MILEAGE	162.96
07-11 P1 7M009000261 TIMOTHY FREEMAN	06/03/97	06/10/97	MILEAGE	117.60
07-15 P1 7M009000263 HON. KENNY C. HULSHOF	05/16/97	05/20/97	RT AIR NATIONAL TO COLUMBIA	236.00
07-15 P1 7M009000263 DO	05/23/97	06/02/97	CHANGED TICKET FEE	64.50
07-15 P1 7M009000263 DO	06/06/97	06/08/97	RT AIR NATIONAL TO ST. LOUIS	284.00
07-15 P1 7M009000263 DO	06/26/97	07/08/97	RT AIR NATIONAL TO COLUMBIA	407.00
07-16 P1 7M009000279 DAVID O'BRIEN	06/04/97	06/19/97	MILEAGE	183.40
07-16 P1 7M009000274 ERIC FELTNER	06/17/97	06/17/97	TAXI	5.00
07-16 P1 7M009000274 DO	06/17/97	06/17/97	TAXI	5.00
07-16 P1 7M009000274 DO	06/18/97		TAXI	5.00
07-16 P1 7M009000274 DO	06/19/97	06/19/97	TAXI	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KENNY C. HULSHOF -CON.						
07-16	P1 7M009000274	ERIC FELTNER	06/16/97 06/19/97	PARKING		17.00
07-16	P1 7M009000277	DO	06/04/97 06/27/97	MILEAGE		238.84
07-16	P1 7M009000277	DO	06/16/97 06/16/97	TAXI		5.50
07-16	P1 7M009000278	DO	06/16/97 06/16/97	AMTRACK BWI TO DC		21.00
07-16	P1 7M009000278	DO	06/19/97 06/19/97	AMTRACK DC TO BWI		5.00
07-16	P1 7M009000278	DO	06/16/97 06/19/97	LODGING		322.40
07-21	P1 7M009000284	DO	06/16/97 06/19/97	RT AIR ST. LOUIS TO BWI		366.00
07-28	P1 7M009000290	HON. KENNY C. HULSHOF	03/17/97 03/17/97	COLUMBIA TO BWI		123.65
07-28	P1 7M009000290	DO	05/23/97 06/02/97	RT AIR NATIONAL TO COLUMBIA		441.00
07-28	P1 7M009000290	DO	05/08/97 05/12/97	RT AIR NATIONAL TO COLUMBIA		411.00
08-05	P1 7M009000296	AMY COX	07/01/97 07/01/97	MILEAGE		51.52
08-08	P1 7M009000300	HON. KENNY C. HULSHOF	07/25/97 07/28/97	RT AIR NATIONAL TO COLUMBIA		287.00
08-08	P1 7M009000305	DO	02/01/97 07/26/97	MILEAGE		417.56
08-08	P1 7M009000305	DO	07/11/97 07/14/97	RT AIR NATIONAL TO COLUMBIA		287.00
08-08	P1 7M009000305	DO	07/03/97 07/03/97	CHANGE FEE FOR FLIGHT		50.00
08-08	P1 7M009000305	DO	07/17/97 07/22/97	RT AIR NATIONAL TO COLUMBIA		277.00
08-08	P1 7M009000303	SCOTT CALLICOT,	07/01/97 07/31/97	MILEAGE		316.12
08-08	P1 7M009000302	TIMOTHY FREEMAN	07/02/97 07/24/97	MILEAGE		211.68
08-19	P1 7M009000317	MATTHEW M MILLER	08/04/97 08/09/97	PARKING		30.00
08-19	P1 7M009000317	DO	08/03/97 08/09/97	HOTEL		324.72
08-19	P1 7M009000317	DO	08/03/97 08/08/97	RT AIR BWI TO COLUMBIA		377.00
08-19	P1 7M009000319	ROB MONSEES	08/07/97 08/12/97	RT AIR ST. LOUIS TO BWI		175.00
08-19	P1 7M009000319	DO	08/07/97 08/09/97	HOTEL		88.72
08-19	P1 7M009000319	DO	08/10/97 08/12/97	HOTEL		98.33
08-19	P1 7M009000322	DO	08/12/97 08/12/97	GASOLINE		5.01
08-19	P1 7M009000322	DO	08/10/97 08/10/97	GASOLINE		15.32
08-19	P1 7M009000322	DO	08/07/97 08/13/97	PARKING		30.00
08-19	P1 7M009000322	DO	08/07/97 08/12/97	RENTAL CAR		228.08
08-20	P1 7M009000327	MCCALL CAMERON	08/10/97 08/16/97	MILEAGE		17.92
08-20	P1 7M009000327	DO	08/10/97 08/16/97	RT AIR BWI TO ST. LOUIS		172.00
08-20	P1 7M009000327	DO	08/11/97 08/13/97	HOTEL		87.98
08-20	P1 7M009000328	DO	08/10/97 08/11/97	HOTEL		153.51
08-20	P1 7M009000328	DO	08/15/97 08/16/97	HOTEL		85.46
08-20	P1 7M009000328	DO	08/13/97 08/15/97	HOTEL		106.97
08-20	P1 7M009000325	TAMARA A. CHRISTIAN	07/29/97 07/29/97	MILEAGE		72.80
09-03	P1 7M009000336	NEIL E CASKEY	08/20/97 08/21/97	MILEAGE		32.20
09-04	P1 7M009000340	DAVID O'BRIEN	08/02/97 08/28/97	MILEAGE		403.76
09-04	P1 7M009000341	ERIC FELTNER	07/01/97 07/21/97	MILEAGE		194.60
09-04	P1 7M009000344	DO	08/04/97 08/27/97	MILEAGE		553.56
09-04	P1 7M009000346	HEATHER OLIVER	08/07/97 08/13/97	MILEAGE		48.16
09-04	P1 7M009000347	JULIE M STEMME	08/08/97 08/28/97	MILEAGE		174.72

09-04	P1	7M009000348	SCOTT CALLICOTT	08/07/97	08/28/97	MILEAGE	434.56
09-04	P1	7M009000339	TAMARA A. CHRISTIAN	08/09/97	08/29/97	MILEAGE	167.44
09-04	P1	7M009000345	TIMOTHY FREEMAN	08/04/97	08/25/97	MILEAGE	402.92
09-12	P1	7M009000360	HON. KENNY C. HULSHOF	08/02/97	08/02/97	TAXI	11.50
09-12	P1	7M009000360	DO	08/02/97	09/06/97	MILEAGE	331.24
09-12	P1	7M009000360	DO	08/16/97	08/17/97	HOTEL	79.36
09-12	P1	7M009000360	DO	08/02/97	09/02/97	AIR ST. LOUIS TO NATIONAL	335.00
09-20	P1	7M009000367	DO	09/05/97	09/08/97	RT AIR NATIONAL TO COLUMBIA	447.00
09-20	P1	7M009000368	SARA KENNEDY	09/08/97	09/08/97	MILEAGE	17.36
09-20	P1	7M009000368	DO	09/08/97	09/08/97	PARKING	2.00
09-22	P1	7M009000363	PORTER MONTGOMERY	09/09/97	09/09/97	MILEAGE	17.36
09-29	P1	7M009000376	HON. KENNY C. HULSHOF	09/11/97	09/12/97	HOTEL	99.36
09-29	P1	7M009000376	DO	09/13/97	09/20/97	MILEAGE	68.32
09-29	P1	7M009000377	NEIL E CASKEY	09/12/97	09/12/97	MILEAGE	17.36
						TRAVEL TOTALS:	11,617.45
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	7M009000246	AMY COX	05/09/97	06/07/97	TELEPHONE CALLS	63.54
07-01	P1	7M009000249	FALCON CABLE TV	05/14/97	06/18/97	CABLE	23.55
07-01	P1	7M009000247	UNITED PARCEL SERVICE	05/31/97	06/13/97	OVERNIGHT SHIPPING	10.00
07-03	P1	7M009000251	FALCON CABLE TV	06/19/97	07/18/97	CABLE	23.25
07-03	P1	7M009000252	MCI TELECOMMUNICATIONS	05/15/97	06/15/97	800 NUMBER FOR CONSTITUENTS	19.36
07-11	P1	7M009000256	UNITED PARCEL SERVICE	06/14/97	06/20/97	OVERNIGHT SHIPPING	10.00
07-16	P1	7M009000278	ERIC FELTNER	06/25/97	06/25/97	TELEPHONE CALLS	55.67
07-16	P1	7M009000265	NETWORK MCI CONFERENCING	05/15/97	06/19/97	CONFERENCE CALLING	246.80
07-16	P1	7M009000280	UNITED PARCEL SERVICE	06/21/97	06/27/97	OVERNIGHT SHIPPING	0.50
07-17	P1	7M009000268	33 BROADWAY PARTNERSHIP	06/01/97	06/30/97	UTILITIES	127.46
07-21	P9	MO0903R9707	HANNIBAL REGIONAL HOSPITAL	07/01/97	07/31/97	HANNIBAL - RENT	390.00
07-21	P9	MO0901R9707	MICHAEL A & LINDA A HOELSCHER	07/01/97	07/31/97	WASHINGTON - RENT	500.00
07-21	P9	MO0902R9707	33 BROADWAY PARTNERSHIP	07/01/97	07/31/97	COLUMBIA - RENT	1,500.00
07-22	P1	7M009000287	MCI RESIDENTIAL SERVICES	06/15/97	07/15/97	800% FOR CONSTITUENTS	41.66
07-22	P1	7M009000288	MEDIA TEL CORPORATION	06/01/97	06/30/97	MEDIA/ COMMUNICATIONS	485.71
07-22	P1	7M009000285	UNITED PARCEL SERVICE	06/28/97	07/04/97	OVERNIGHT SHIPPING	11.00
07-31	S4	97212000043		06/01/97	06/30/97	RECORDING (TRANSFER)	964.83
07-31	S5	97212000398		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	-473.65
07-31	S5	97212000817		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	334.09
07-31	S5	97212001250		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	1,178.53
07-31	S5	97212001683		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	97212002119		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	225.00
07-31	S5	97212002559		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	310.52
08-05	P1	7M009000298	NETWORK MCI CONFERENCING	06/26/97	07/17/97	PRESS CONFERENCE CALLING	258.59
08-05	P1	7M009000293	UNITED PARCEL SERVICE	07/12/97	07/18/97	OVERNIGHT SHIPPING	8.00
08-05	P1	7M009000293	DO	07/05/97	07/18/97	OVERNIGHT SHIPPING	40.75
08-08	P1	7M009000301	DO	07/19/97	07/25/97	OVERNIGHT SHIPPING	17.00
08-11	CR	712351	UNION ELECTRIC			REFUND; INCORRECT PAYEE	-101.67
08-11	CR	712351	DO			REFUND; INCORRECT PAYEE	-106.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KENNY C. HULSHOF -CON.						
08-11	CR 712351	UNION ELECTRIC		REFUND; INCORRECT PAYEE		-106.60
08-13	P1 7M009000307	FALCON CABLE TV	07/19/97 08/18/97	CABLE		38.55
08-13	P1 7M009000311	33 BROADWAY PARTNERSHIP	07/23/97	UTILITIES		204.47
08-13	P1 7M009000312	DO	02/25/97 04/30/97	UTILITIES		314.62
08-19	P1 7M009000320	MCI RESIDENTIAL SERVICES	08/15/97 08/15/97	800# FOR CONSTITUENTS		22.56
08-19	P1 7M009000321	MEDIA TEL CORPORATION	07/01/97 07/31/97	COMMUNICATIONS EQUIPMENT		411.54
08-19	P1 7M009000314	SARA KENNEDY	08/08/97 08/08/97	STAMPS		7.04
08-19	P1 7M009000315	UNITED PARCEL SERVICE	07/26/97 08/01/97	OVERNIGHT SHIPPING		11.00
08-20	P9 M00903R9708	HANNIBAL REGIONAL HOSPITAL	08/01/97 08/31/97	HANNIBAL - RENT		390.00
08-20	P1 7M009000324	HEATHER OLIVER	07/16/97 07/16/97	POSTAGE		10.75
08-20	P9 M00901R9708	MICHAEL A & LINDA A HOELSCHER	08/01/97 08/31/97	WASHINGTON - RENT		500.00
08-20	P1 7M009000326	UNITED PARCEL SERVICE	08/02/97 08/08/97	OVERNIGHT SHIPPING		11.00
08-20	P9 M00902R9708	33 BROADWAY PARTNERSHIP	08/01/97 08/31/97	COLUMBIA - RENT		1,500.00
08-31	S4 97243000052		07/01/97 07/31/97	RECORDING (TRANSFER)		801.60
08-31	S5 97243000398		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		66.35
08-31	S5 97243000818		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		404.47
08-31	S5 97243001253		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		1,074.90
08-31	S5 97243001688		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		48.00
08-31	S5 97243002124		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		225.00
08-31	S5 97243002564		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		319.35
09-03	P1 7M009000338	MCCALL CAMERON	08/22/97 08/22/97	POSTAGE		6.40
09-03	P1 7M009000337	WENTZVILLE SCHOOL DISTRICT	08/19/97 08/19/97	FACILITY USAGE CHARGE		91.00
09-04	P1 7M009000343	NETWORK MCI CONFERENCING	07/23/97 08/11/97	PRESS CONFERENCE CALLING		379.08
09-04	P1 7M009000342	UNITED PARCEL SERVICE	08/09/97 08/22/97	SHIPPING SERVICES		19.25
09-10	P1 7M009000351	ERIC FELTNER	07/10/97 08/08/97	PHONE TOLLS		154.34
09-11	P1 7M009000353	FEDERAL EXPRESS CORP	07/25/97 07/28/97	SHIPPING SERVICES		14.73
09-11	P1 7M009000357	33 BROADWAY PARTNERSHIP	08/22/97	UTILITIES		268.22
09-19	P9 M00903R9709	HANNIBAL REGIONAL HOSPITAL	09/01/97 09/30/97	HANNIBAL - RENT		390.00
09-19	P9 M00901R9709	MICHAEL A & LINDA A HOELSCHER	09/01/97 09/30/97	WASHINGTON - RENT		500.00
09-19	P9 M00902R9709	33 BROADWAY PARTNERSHIP	09/01/97 09/30/97	COLUMBIA - RENT		1,500.00
09-22	P1 7M009000362	FALCON CABLE TV	08/19/97 09/18/97	CABLE		22.54
09-22	P1 7M009000362	DO	09/01/97 09/01/98	CABLE		290.88
09-25	P1 7M009000373	MCI RESIDENTIAL SERVICES	09/15/97	800# FOR CONSTITUENTS		22.83
09-29	P1 7M009000379	KATY STATION	08/26/97 08/26/97	ROOM FEE		84.59
09-30	SV 7A901001305		07/21/97	HIR GRAPHICS (TRANSFER)		5.00
09-30	S4 97273000023		08/01/97 08/31/97	RECORDING (TRANSFER)		-63.00
09-30	S5 97273000396		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		66.35
09-30	S5 97273000816		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		370.40
09-30	S5 97273001250		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		517.20
09-30	S5 97273001686		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		166.38
09-30	S5 97273002125		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		225.00

09-30 S5	97273002567		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	304.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,802.64
	PRINTING AND REPRODUCTION					
07-01 P1	7M009000246	AMY COX	05/30/97	05/30/97	PHOTO PROCESSING	5.88
07-01 P1	7M009000248	ONE HOUR MOTO PHOTO	05/21/97	05/21/97	PHOTOGRAPHY	16.00
07-03 P1	7M009000227	SOFTLIGHT PHOTOGRAPHY	05/13/97	05/13/97	PHOTOGRAPHY	73.81
07-16 P1	7M009000267	KEN SMITH CONG PRINTER	06/25/97	06/25/97	PRINTING	191.30
07-16 P1	7M009000266	KING VISUAL TECHNOLOGY	06/20/97	06/20/97	PHOTOGRAPHY	21.40
07-21 P1	7M009000282	MCCALL CAMERON	07/15/97	07/15/97	PHOTOGRAPHY	3.43
07-22 P1	7M009000289	KING VISUAL TECHNOLOGY	07/09/97	07/09/97	OFFICIAL PHOTOGRAPHY	21.40
07-22 P1	7M009000286	MCCALL CAMERON	07/09/97	07/09/97	PHOTO PROCESSING	4.04
07-28 P1	7M009000291	GOVERNMENT PRINTING OFFICE	07/09/97	07/09/97	PRINTING	412.00
07-31 S3	97212000228		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	107.28
08-05 P1	7M009000297	U S GOVERNMENT PRINTING OFFICE	07/17/97	07/17/97	PRINTING	62.00
08-08 P1	7M009000295	CONGRESSIONAL MAILING AND	07/11/97	07/11/97	PRINTING	352.14
08-08 P1	7M009000304	MCCALL CAMERON	08/01/97	08/01/97	PHOTOGRAPHY	8.65
08-19 P1	7M009000322	ROB MONSEES	08/07/97	08/07/97	COPIES	445.02
08-31 S3	97243000184		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	3.20
09-10 P1	7M009000349	CONGRESSIONAL MAILING AND	08/04/97		PRINTING SERVICES	316.21
09-10 P1	7M009000352	HEATHER OLIVER	08/11/97		POSTER REPRODUCTION	40.22
09-15 P1	7M009000359	CONGRESSIONAL PRINTER	07/28/97	07/28/97	TOWN HALL NOTICES	555.20
09-25 P1	7M009000369	DO	08/11/97		PRINTING SERVICES	18.25
09-30 S3	97273000186		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	16.60
09-30 CR	712344	U.S. TREASURY			REIMBURSEMENT FOR PHOTOGRAPHS	-48.00
					PRINTING AND REPRODUCTION TOTALS:	2,626.03
	OTHER SERVICES					
07-11 P1	7M009000255	DAYBRITE CLEANING	06/01/97	06/30/97	CLEANING IN DISTRICT OFFICE	70.00
07-11 P1	7M009000257	PRECISION RECHARGE	06/24/97	06/24/97	PRINTER RECHARGE IN D.O.	366.68
07-14 P1	7M009000270	HANNIBAL COURIER-POST	03/22/97	03/22/97	ADVERTISEMENT	102.00
07-14 P1	7M009000273	DO	03/22/97	03/22/97	ADVERTISEMENT	103.53
07-14 P1	7M009000272	KIRKSVILLE DAILY EXPRESS	06/29/97	06/30/97	ADVERTISEMENT	90.00
08-05 P1	7M009000299	DAYBRITE CLEANING	07/01/97	07/31/97	CLEANING	70.00
08-07 CR	712303	HANNIBAL COURIER-POST			REFUND;OVERPAYMENT	-100.47
08-19 P1	7M009000316	KIRKSVILLE DAILY EXPRESS	07/31/97	07/31/97	TOWN HALL ADS	45.00
09-15 P1	7M009000358	DAYBRITE CLEANING	08/01/97	08/31/97	CLEANING	70.00
09-20 P1	7M009000366	HANNIBAL COURIER-POST	08/26/97	08/27/97	TOWN HALL MEETING NOTICE	78.00
09-20 P1	7M009000365	MISSOURIAN	08/02/97	08/02/97	TOWN HALL MEETING NOTICE	25.40
09-25 P1	7M009000370	MACON CHRONICLE-HERALD	08/11/97		TOWN HALL ADVERTISEMENT	39.00
					OTHER SERVICES TOTALS:	959.14
	SUPPLIES AND MATERIALS					
07-02 P1	7M009000228	HEATHER OLIVER	05/05/97	05/05/97	OFFICE SUPPLIES	11.74
07-03 P1	7M009000250	CULLIGAN WATER	06/16/97	06/16/97	BOTTLED WATER	21.89
07-03 P1	7M009000253	U S GOVERNMENT PRINTING OFFICE	06/23/97	06/23/97	CONGRESSIONAL RECORD	2.50
07-11 P1	7M009000260	OFFICE DEPOT	06/19/97	06/19/97	OFFICE SUPPLIES	46.97
07-14 P1	7M009000271	CLOISTER SPRING WATER CO.	07/08/97	07/08/97	BOTTLED WATER	57.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KENNY C. HULSHOF -CON.							
07-16	P1 7M009000276	HEATHER OLIVER	05/30/97	05/30/97	OFFICE SUPPLIES		14.92
07-16	P1 7M009000281	THE GOLDEN RULER	06/24/97	06/24/97	FAX PAPER		40.20
07-17	P1 7M009000275	CULLIGAN WATER	07/01/97	07/31/97	BOTTLED WATER		18.72
07-17	P1 7M009000275	DO	07/14/97	07/14/97	BOTTLED WATER		10.59
07-17	P1 7M009000269	JACK'S	06/23/97	06/25/97	OFFICE SUPPLIES		15.99
07-21	P1 7M009000283	OFFICE DEPOT	06/10/97	06/25/97	OFFICE SUPPLIES		148.83
07-28	P1 7M009000292	CULLIGAN WATER	07/14/97	07/14/97	BOTTLED WATER		10.59
07-30	CR 712309	GRELLNER SALES AND SERVICE			REFUND; SERVICE TERMINATION		-1.20
07-30	CR 712309	DO			REFUND; SERVICE TERMINATION		-5.10
07-31	S1 97212000290		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		844.21
08-13	P1 7M009000308	ALL-PRO SUPPLY	07/18/97		OFFICE SUPPLIES		3.75
08-13	P1 7M009000310	CLOISTER SPRING WATER CO.	08/05/97		WATER		45.74
08-13	P1 7M009000309	CULLIGAN WATER	08/11/97		WATER		10.59
08-19	P1 7M009000318	OFFICE SUPPLIES	07/15/97	07/15/97	OFFICE SUPPLIES		5.34
08-20	P1 7M009000329	CULLIGAN WATER	08/11/97		BOTTLED WATER		10.59
08-20	P1 7M009000327	MCCALL CAMERON	08/14/97	08/14/97	STATIONERY		7.47
08-20	P1 7M009000323	OFFICE DEPOT	07/09/97	07/30/97	OFFICE SUPPLIES		323.33
08-20	P1 7M009000330	POLK AND CO.	08/04/97		COLUMBIA CITY DIRECTORY		192.38
08-26	P1 7M009000332	JACK'S	07/28/97	07/28/97	OFFICE SUPPLIES		3.20
08-31	S1 97243000287		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		-469.05
09-03	P1 7M009000335	SARA KENNEDY	08/19/97	08/19/97	OFFICE SUPPLIES		20.25
09-10	P1 7M009000350	CULLIGAN WATER	08/25/97		BOTTLED WATER		3.56
09-10	P1 7M009000351	ERIC FELTNER	08/21/97		STATE FAIR BREAKFAST		10.00
09-11	P1 7M009000354	CLOISTER SPRING WATER CO.	09/03/97	09/30/97	BOTTLED WATER		34.00
09-11	P1 7M009000356	CULLIGAN WATER	08/11/97		BOTTLED WATER		10.59
09-11	P1 7M009000355	WILCOXEN OFFICE SUPPLY, INC.	08/26/97		OFFICE SUPPLIES		21.46
09-12	P1 7M009000360	HON. KENNY C. HULSHOF	08/21/97	08/21/97	GOVERNOR'S BREAKFAST		10.00
09-18	P2 7M009000003	INTELLIGENT SOLUTIONS	01/22/97	08/27/97	SIGNATURE FONT		150.00
09-18	P2 7M009000003	DO	01/22/97	08/27/97	SIGNATURE FONT, FIRST NAME		150.00
09-22	P1 7M009000361	OFFICE SUPPLIES	08/19/97	08/19/97	OFFICE SUPPLIES		25.86
09-25	P1 7M009000372	CULLIGAN WATER	09/08/97		WATER		10.59
09-25	P1 7M009000371	OFFICEMAX CREDIT PLAN	08/21/97	08/28/97	OFFICE SUPPLIES		128.31
09-29	P1 7M009000375	COLUMBIA TRIBUNE	09/16/97	09/16/98	SUBSCRIPTION		104.62
09-29	P1 7M009000374	THE GOLDEN RULER, INC	08/27/97		OFFICE SUPPLIES		5.98
09-29	P1 7M009000378	THE LAKE GAZETTE	09/01/97	09/01/98	SUBSCRIPTION		30.00
09-30	S1 97273000299		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		1,230.50
09-30	SV 8A901000074	THE GOLDEN RULER, INC	08/27/97		CHANGE A/C# FROM 2602 TO 2620		5.98
09-30	SV 8A901000074	DO	08/27/97		CHANGE A/C# FROM 2602 TO 2620		-5.98
					SUPPLIES AND MATERIALS TOTALS:		3,317.86

EQUIPMENT

07-31	S2	97212000602		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,890.06
08-05	P1	7M009000294	INTELLIGENT SOLUTIONS	07/22/97	07/22/97	CONSTITUENT DATABASE	3,500.00
08-26	P1	7M009000331	XEROX CORPORATION	03/26/97	06/20/97	PAPER OVERAGE	104.68
08-31	S2	97243000616		07/24/97	07/31/97	EQUIPMENT (TRANSFER)	3.61
08-31	S2	97243000617		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,920.31
09-03	P2	7M009000026	ZAMOISKI CO.	06/23/97	06/23/97	13"COLOR TV/HULSHOF/DC	163.00
09-22	P1	7M009000364	MEDIA TEL CORPORATION	08/01/97	08/31/97	MEDIA/COMMUNICATIONS	229.10
09-30	S2	97273000608		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,919.58
						EQUIPMENT TOTALS:	12,730.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,658.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30	P4	7USPS069709	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	581.09
08-26	P4	7USPS079709	DO	07/01/97	07/31/97	FRANKED MAIL	1,112.48
09-24	P4	7USPS089709	DO	08/01/97	08/31/97	FRANKED MAIL	3,472.85
						FRANKED MAIL TOTALS:	5,166.42
						OFFICIAL MAIL ALLOWANCE TOTALS:	5,166.42
						OFFICE TOTALS:	179,824.88

1997 HON. DUNCAN HUNTER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	500,937.10	170,999.96
TRAVEL	11,149.51	6,657.43
RENT, COMMUNICATION, UTILITIES	39,675.56	15,163.16
PRINTING AND REPRODUCTION	9,570.68	8,544.32
OTHER SERVICES	905.84	539.34
SUPPLIES AND MATERIALS	13,233.65	5,743.63
EQUIPMENT	22,604.86	7,353.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,077.20	215,001.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,829.96	893.74
OFFICIAL MAIL ALLOWANCE TOTALS:	4,829.96	893.74
OFFICE TOTALS:	602,907.16	215,894.87

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BECKS,GARY D	07/01/97	09/30/97	STAFF ASSISTANT	8,499.99
BODANSKY,YOSSEF	07/01/97	09/30/97	SHARED EMPLOYEE	3,000.00
BOUNDS,LORISSA M	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	5,750.01
CEDILLO,CATO S	07/01/97	09/30/97	ASSISTANT DISTRICT ADMINISTRATOR	12,000.00
CUTTING,WENDELL R	07/01/97	09/30/97	DISTRICT CHIEF OF STAFF	17,000.01
HARRISON,MICHAEL	07/01/97	09/30/97	LEGISLATIVE AIDE	5,250.00
HAWKINS,WILLIAM R	07/01/97	09/30/97	SENIOR RESEARCH ANALYST	9,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DUNCAN HUNTER -CON.						
		JANKOWSKI,MARGARET	07/01/97 09/30/97	STAFF ASSISTANT		6,000.00
		MIDDLETON,VICTORIA J	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT		17,499.99
		MOORE,JASON A	07/01/97 09/30/97	STAFF ASSISTANT		5,000.01
		PATTERSON,MELINDA M	07/01/97 09/30/97	OFFICE MANAGER/PERSONAL SECRETARY		13,749.99
		RAINVILLE,CYNTHIA	07/01/97 09/30/97	PART-TIME EMPLOYEE		4,500.00
		SACHARANSKI,JOHN	07/01/97 09/30/97	PART-TIME EMPLOYEE		4,500.00
		SIMMONS,MATTHEW R	07/01/97 09/30/97	SENIOR LEGISLATIVE ASSISTANT		8,250.00
		SNESKO,VALERIE	07/01/97 09/30/97	DISTRICT STAFF ASSIST		9,500.00
		STARR,CAROLE J	07/01/97 09/30/97	FIELD REPRESENTATIVE		9,999.99
		STAVENAS,HARALD O	07/01/97 09/30/97	PRESS SECRETARY		9,999.99
		TERRAZAS,RICARDO	07/01/97 09/30/97	STAFF ASSISTANT		4,500.00
		TRACY,HELEN S	07/01/97 09/30/97	STAFF ASSISTANT DISTRICT OFFICE		7,500.00
		WILLAHAN,CARROLL M	07/01/97 09/30/97	DISTRICT STAFF ASSISTANT		8,499.99
				PERSONNEL COMPENSATION TOTALS:		170,999.96
	TRAVEL					
07-14	P1 7CA52000204	GARY D BECKS	06/01/97 06/30/97	MILEAGE		294.56
07-21	P1 7CA52000205	HON. DUNCAN HUNTER	07/07/97 07/09/97	MILEAGE		145.60
07-22	P1 7CA52000212	CATO CEDILLO	06/02/97 06/27/97	MILEAGE		130.20
07-24	P1 7CA52000214	CAROLE J STARR	04/04/97 06/11/97	MILEAGE		76.16
07-24	P1 7CA52000213	WENDELL R CUTTING	06/04/97 06/24/97	MILEAGE		105.28
07-24	P1 7CA52000213	DO	06/05/97 06/06/97	PARKING		6.00
08-04	P1 7CA52000220	HON. DUNCAN HUNTER	07/28/97 07/29/97	DULLES TO RAYBURN BLDG		16.00
08-08	P1 7CA52000222	DO	05/22/97 06/02/97	R/T AIR DC-SD		344.00
08-08	P1 7CA52000222	DO	07/01/97 07/08/97	R/T AIR DC-SD		344.00
08-13	P1 7CA52000228	WENDELL R CUTTING	06/15/97 06/20/97	R/T AIR SAN DIEGO-DC		344.00
08-13	P1 7CA52000228	DO	06/15/97 06/20/97	HOTEL		973.38
08-13	P1 7CA52000228	DO	06/15/97 06/20/97	MEALS		146.98
08-13	P1 7CA52000228	DO	06/15/97 06/20/97	TRANSPORTATION		149.40
08-15	P1 7CA52000229	HON. DUNCAN HUNTER	06/14/97 06/17/97	AIR DC-SAN DIEGO-DC (0855)		344.00
08-18	P1 7CA52000225	CAL WILLAHAN	06/01/97 07/31/97	MILEAGE		215.04
08-18	P1 7CA52000227	MATTHEW R SIMMONS	08/05/97 08/06/97	TAXI		15.00
08-19	P1 7CA52000235	GARY D BECKS	07/01/97 07/31/97	MILEAGE		287.84
08-19	P1 7CA52000235	DO	07/10/97 07/31/97	PARKING		9.50
08-19	P1 7CA52000232	HARALD O STAVANAS	08/01/97 08/02/97	TAXI IN DC		11.00
08-19	P1 7CA52000231	HON. DUNCAN HUNTER	08/05/97 08/06/97	MILEAGE		107.80
09-12	P1 7CA52000238	HARALD O STAVANAS	08/11/97 08/17/97	LODGING		612.49
09-12	P1 7CA52000238	DO	08/11/97 08/17/97	CAR RENTAL		157.75
09-12	P1 7CA52000238	DO	08/11/97 08/12/97	TAXI		50.00
09-12	P1 7CA52000238	DO	08/11/97 08/16/97	MEALS		115.27
09-15	P1 7CA52000239	HON. DUNCAN HUNTER	07/25/97 07/27/97	R/T DC-SD-DC (6617)		344.00
09-15	P1 7CA52000239	DO	08/03/97	AIR DC-SD		172.00

09-15 P1	7CA52000239	HON. DUNCAN HUNTER	09/03/97		AIR DC	172.00
09-15 P1	7CA52000239	DO	08/11/97	08/17/97	R/T AIR FOR HARALD STAVENAS	344.00
09-15 P1	7CA52000239	DO	08/17/97	08/19/97	GASOLINE	47.10
09-16 P1	7CA52000242	GARY D BECKS	08/19/97		MILEAGE	290.08
09-19 P1	7CA52000256	CATO CEDILLO	07/02/97	07/30/97	MILEAGE	141.40
09-22 P1	7CA52000261	DO	08/01/97	08/31/97	MILEAGE	145.60
					TRAVEL TOTALS:	6,657.43
	RENT, COMMUNICATION, UTILITIES					
07-01 P1	7CA52000201	FEDERAL EXPRESS CORP	06/05/97	06/13/97	EXPRESS MAIL	6.95
07-01 P1	7CA52000201	DO	06/10/97	06/11/97	EXPRESS MAIL	3.45
07-01 P1	7CA52000199	LUCENT TECHNOLOGIES	05/15/97	05/16/97	TELEPHONE EQUIPMENT	1,360.00
07-14 P1	7CA52000203	FALL ADVERTISING	05/17/97	06/17/97	UTILITIES	200.08
07-14 P1	7CA52000202	FEDERAL EXPRESS CORP	06/16/97	06/17/97	EXPRESS MAIL	3.45
07-14 P1	7CA52000204	GARY D BECKS	05/01/97	05/31/97	CELLULAR PHONE	28.25
07-21 P9	CA5203R9707	DONALD R. & JANET M. FALL	07/01/97	07/31/97	EL CAJON - RENT	1,250.00
07-21 P1	7CA52000206	GTE MOBILENET	06/01/97	06/30/97	CELLULAR PHONES	172.57
07-21 P1	7CA52000205	HON. DUNCAN HUNTER	06/14/97	06/16/97	AIRFONE CHARGES	66.68
07-21 P9	CA5202R9707	IMPERIAL COUNTY TREASURY	07/01/97	07/31/97	IMPERIAL - RENT	150.00
07-21 P9	CA5201R9707	RYAN - GAN REAL ESYATE	07/01/97	07/31/97	RAMONA - RENT	300.00
07-22 P1	7CA52000208	COX COMMUNICATIONS	07/08/97	08/07/97	CABLE	28.95
07-22 P1	7CA52000210	FEDERAL EXPRESS CORP	06/25/97	06/26/97	EXPRESS MAIL	3.57
07-22 P1	7CA52000210	DO	06/17/97	06/18/97	EXPRESS MAIL	12.57
07-31 S5	97212000399		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	64.80
07-31 S5	97212000818		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,032.99
07-31 S5	97212001251		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	756.89
07-31 S5	97212001684		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	15.98
07-31 S5	97212002120		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5	97212002560		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	372.11
08-04 P1	7CA52000221	FALL ADVERTISING	06/17/97	07/16/97	UTILITIES	208.35
08-04 P1	7CA52000217	FEDERAL EXPRESS CORP	07/01/97	07/03/97	EXPRESS MAIL	6.90
08-08 P1	7CA52000222	HON. DUNCAN HUNTER	07/01/97	07/02/97	AIRPHONE	79.58
08-13 P1	7CA52000228	WENDELL R CUTTING	06/15/97	06/16/97	AIRPHONE	36.27
08-18 P1	7CA52000226	ANSWERPHONE	07/01/97	07/31/97	ANSWERING SERVICE	68.50
08-18 P1	7CA52000223	FEDERAL EXPRESS CORP	07/24/97	07/25/97	EXPRESS MAIL	67.00
08-18 P1	7CA52000224	GTE MOBILENET	07/01/97	07/31/97	PHONE SERVICE	175.81
08-19 P1	7CA52000235	GARY D BECKS	06/13/97	07/13/97	CELLULAR PHONE	25.82
08-20 P9	CA5203R9708	DONALD R. & JANET M. FALL	08/01/97	08/31/97	EL CAJON - RENT	1,250.00
08-20 P9	CA5202R9708	IMPERIAL COUNTY TREASURY	08/01/97	08/31/97	IMPERIAL - RENT	150.00
08-20 P9	CA5201R9708	RYAN - GAN REAL ESYATE	08/01/97	08/31/97	RAMONA - RENT	300.00
08-21 P1	7CA52000237	COX COMMUNICATIONS	08/08/97	09/07/97	CABLE	28.95
08-31 S5	97243000399		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	64.80
08-31 S5	97243000819		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	951.70
08-31 S5	97243001254		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	831.61
08-31 S5	97243001689		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	15.98
08-31 S5	97243002125		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	90.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DUNCAN HUNTER -CON.							
08-31	S5 97243002565		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		356.77
09-15	P1 7CA52000245	COX COMMUNICATIONS	09/08/97	10/07/97	CABLE		28.95
09-16	P1 7CA52000242	GARY D BECKS	08/01/97	08/31/97	CELLULAR PHONE		8.89
09-16	P1 7CA52000243	HON. DUNCAN HUNTER	07/25/97	08/02/97	AIRPHONE CHARGES		16.30
09-19	P9 CA5203R9709	DONALD R. & JANET M. FALL	09/01/97	09/30/97	EL CAJON - RENT		1,250.00
09-19	P1 7CA52000247	FALL ADVERTISING	07/17/97	08/15/97	UTILITIES		224.58
09-19	P1 7CA52000250	FEDERAL EXPRESS CORP	08/07/97	08/08/97	1-986-83163		18.00
09-19	P1 7CA52000250	DO	07/28/97	07/30/97	EXPRESS MAIL SD-DC		6.90
09-19	P1 7CA52000250	DO	08/18/97	08/19/97	EXPRESS MAIL SD-DC		6.90
09-19	P1 7CA52000250	DO	08/22/97	08/23/97	EXPRESS MAIL DC-SD		3.45
09-19	P1 7CA52000250	DO	07/17/97	07/31/97	EXPRESS MAIL DC-SD		10.40
09-19	P1 7CA52000249	GTE MOBILENET	08/01/97	08/31/97	CELLULAR PHONES		170.84
09-19	P9 CA5202R9709	IMPERIAL COUNTY TREASURY	09/01/97	09/30/97	IMPERIAL - RENT		150.00
09-19	P9 CA5201R9709	RYAN - GAN REAL ESYATE	09/01/97	09/30/97	RAMONA - RENT		300.00
09-30	S5 97273000397		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		64.80
09-30	S5 97273000817		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		948.30
09-30	S5 97273001251		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		596.47
09-30	S5 97273001687		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		303.98
09-30	S5 97273002126		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		90.00
09-30	S5 97273002568		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		337.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,163.16
	PRINTING AND REPRODUCTION						
07-14	P1 7CA52000204	GARY D BECKS	06/24/97	06/25/97	FILM PROCESSING		18.63
08-11	CR 712351	RAS INVESTMENTS, INC.			REFUND (FEDEX)-LOST PACKAGE		-35.96
08-19	P1 7CA52000232	HARALD O STAVANAS	06/26/97	06/27/97	PHOTOGRAPHIC CHARGES		9.78
08-19	P1 7CA52000236	KING VISUAL TECHNOLOGY	08/06/97	08/07/97	PHOTOGRAPHIC CHARGES		18.20
08-22	P2 7CA52000009	ACCURATE WORD INC.	07/15/97	08/06/97	1 EA 1,000 THERMO CARDS		51.90
08-22	P2 7CA52000010	DO	07/16/97	08/06/97	1 EA 500 THERMO CARDS		32.70
09-16	P1 7CA52000242	GARY D BECKS	08/19/97	08/20/97	PHOTO EXPENSES		14.43
09-16	P1 7CA52000241	HARALD O STAVANAS	08/13/97	08/14/97	PHOTO EXPENSES		20.24
09-22	P1 7CA52000260	CENTRAL VALLEY PUBLISHING	08/29/97	08/30/97	PRINTING		8,510.00
09-30	CR 712303	U.S. TREASURY			REIMBURSEMENT FOR PHOTOGRAPHS		-95.60
					PRINTING AND REPRODUCTION TOTALS:		8,544.32
	OTHER SERVICES						
09-19	P1 7CA52000255	PROTECTION ONE	09/01/97	11/30/97	ALARM MONITOR		87.00
09-22	P1 7CA52000259	IMPERIAL VALLEY PRESS	08/04/97	08/05/97	TOWN HALL ANNOUNCEMENT		452.34
					OTHER SERVICES TOTALS:		539.34

SUPPLIES AND MATERIALS

07-01	P1	7CA52000198	IMPERIAL VALLEY PRESS	07/03/97	07/02/98	SUBSCRIPTION	103.00
07-01	P1	7CA52000200	WILLIAM R HAWKINS	06/18/97	06/19/97	HOUSE FLOOR DEBATES	34.47
07-21	P1	7CA52000207	C-SPAN	07/01/97	07/02/97	VIDEO CHARGES	117.00
07-21	P1	7CA52000205	HON. DUNCAN HUNTER	06/24/97	06/25/97	MEAL W/CONSTITUENTS	11.25
07-22	P1	7CA52000211	CARROLL OFFICE SUPPLY	06/11/97	06/12/97	SUPPLIES	84.94
07-22	P1	7CA52000211	DO	06/30/97	07/01/97	SUPPLIES	32.17
07-22	P1	7CA52000209	SPARKLETTS DRINKING WATER	06/07/97	07/07/97	WATER	19.85
07-24	P1	7CA52000215	UNION TRIBUNE	07/28/97	07/27/98	SUBSCRIPTION	304.72
07-24	P1	7CA52000213	WENDELL R CUTTING	06/06/97	06/07/97	MEAL W/CONSTITUENT	16.37
07-31	S1	97212000097		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	1,692.58
08-04	P1	7CA52000218	AQUA COOL	06/01/97	06/30/97	WATER & COOLER-DC	60.00
08-04	P1	7CA52000216	CAROLE J STARR	06/22/97	06/23/97	SUPPLIES	53.86
08-04	P1	7CA52000219	DAILY CALIFORNIAN	07/09/97	07/08/98	SUBSCRIPTION	114.22
08-16	P1	7CA52000230	SPARKLETTS DRINKING WATER	07/08/97	08/04/97	WATER SERVICE	47.25
08-19	P1	7CA52000233	CATO CEDILLO	08/03/97	08/05/97	REFRESHMENTS F/ TOWN HALL MTGS	120.83
08-19	P1	7CA52000231	HON. DUNCAN HUNTER	07/16/97	07/17/97	MEAL W/ CONSTITUENTS	11.45
08-19	P1	7CA52000234	MELINDA M PATTERSON	08/15/97	08/16/97	COFFEE & SUPPLIES	27.30
08-31	S1	97243000098		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-764.07
09-04	P2	7CA52000011	GLOBAL COMPUTER SUPPLIES	08/07/97	08/18/97	3 DC2120 DATA CARTS	32.97
09-04	P2	7CA52000011	DO	08/07/97	08/18/97	FRT	7.03
09-15	P1	7CA52000244	SPARKLETTS DRINKING WATER	08/05/97	09/02/97	WATER SERVICE	47.25
09-16	P1	7CA52000240	LEADERSHIP DIRECTORIES, INC.	09/13/97	09/01/98	SUBSCRIPTION	251.75
09-19	P1	7CA52000254	AQUA COOL WASHINGTON	07/01/97	07/31/97	WATER	96.00
09-19	P1	7CA52000252	CARROLL OFFICE SUPPLY	07/17/97	07/18/97	SUPPLIES	83.70
09-19	P1	7CA52000248	CARROLL PUBLISHING COMPANY	12/01/97	11/30/98	SUBSCRIPTION	230.00
09-19	P1	7CA52000246	OAG NORTH AMERICAN EDITION	12/01/97	11/30/98	SUBSCRIPTION	299.00
09-22	P1	7CA52000257	AQUA COOL WASHINGTON	08/01/97	08/31/97	WATER	54.00
09-22	P1	7CA52000258	THE DAILY CALIFORNIAN	09/21/97	09/20/98	SUBSCRIPTION	83.46
09-30	S1	97273000103		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	2,471.28
						SUPPLIES AND MATERIALS TOTALS:	5,743.63

EQUIPMENT

07-31	S2	97212000898		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,418.77
08-31	S2	97243000914		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,418.77
09-19	P1	7CA52000253	XEROX CORPORATION	04/11/97	07/08/97	METER OVERAGE	96.98
09-30	S2	97273000900		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,418.77
						EQUIPMENT TOTALS:	7,353.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,001.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30	P4	7USPS069709	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	338.66
08-26	P4	7USPS079709	DO	07/01/97	07/31/97	FRANKED MAIL	437.15
09-24	P4	7USPS089709	DO	08/01/97	08/31/97	FRANKED MAIL	117.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DUNCAN HUNTER -CON.						
				FRANKED MAIL TOTALS:		893.74
				OFFICIAL MAIL ALLOWANCE TOTALS:		893.74
				OFFICE TOTALS:		215,894.87
1996 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-07	P2	7CA52000005	INTELLIGENT SOLUTIONS	10/08/96 02/18/97 4 CMPTRS/ACCESS/HUNTER/DC		995.00
08-07	P2	7CA52000005	DO	10/08/96 02/18/97 4 CMPTRS/ACCESS/HUNTER/DC		288.00
08-07	P2	7CA52000005	DO	10/08/96 02/18/97 4 CMPTRS/ACCESS/HUNTER/DC		649.00
08-07	P2	7CA52000005	DO	10/08/96 02/18/97 4 CMPTRS/ACCESS/HUNTER/DC		11,144.00
08-07	P2	7CA52000005	DO	10/08/96 02/18/97 4 CMPTRS/ACCESS/HUNTER/DC		864.00
08-07	P2	7CA52000005	DO	10/08/96 02/18/97 4 CMPTRS/ACCESS/HUNTER/DC		1,025.00
				EQUIPMENT TOTALS:		14,965.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,965.00
				OFFICE TOTALS:		14,965.00
1997 HON. ASA HUTCHINSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	370,182.62	119,821.18
				TRAVEL	21,344.82	7,128.54
				RENT, COMMUNICATION, UTILITIES	19,545.45	7,080.30
				PRINTING AND REPRODUCTION	2,275.78	729.00
				OTHER SERVICES	476.39	103.43
				SUPPLIES AND MATERIALS	12,397.78	3,730.42
				EQUIPMENT	26,021.08	8,550.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,243.92	147,143.18
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	7,596.30	5,188.72
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,596.30	5,188.72
				OFFICE TOTALS:	459,840.22	152,331.90
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AMERINE,LEE MAGNESS	06/01/97 06/30/97	D.C. INTERN		758.33
		BARR,COURTNEY JO	09/01/97 09/30/97	OFFICE ADMINISTRATOR		2,916.67
		DO	07/01/97 08/31/97	SYSTEMS ADMINISTRATOR		5,083.34
		BATTLE,CHRISTOPHER	07/01/97 09/30/97	PRESS SECRETARY		7,625.01
		DENTON,JEREMY	07/01/97 08/07/97	TEMPORARY EMPLOYEE		935.27

FRIDDLE,ALISON SHEA	07/01/97	07/31/97	D.C. INTERN	910.00
HOPPER,KAREN S	07/01/97	09/30/97	SENIOR DISTRICT ASSISTANT	7,500.00
HUDSON,RALPH T	07/01/97	09/30/97	DISTRICT ASSISTANT	6,750.00
JONES,GRAHAM E S	07/25/97	08/31/97	D.C. INTERN	707.78
KERST,CHIRS D	07/07/97	08/11/97	D.C. INTERN	884.73
KIBLER,MELANIE	07/01/97	09/30/97	RECEPTIONIST	5,000.01
KLINETOB,SAMETTA C	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,500.00
LUDLOW,DIANA	07/01/97	09/30/97	EXECUTIVE ASST/SCHEDULER	12,500.01
MYERS,MARK E	07/01/97	09/30/97	SPECIAL ASSISTANT	12,000.00
OLIVE,DAVID M	07/01/97	09/30/97	CHIEF OF STAFF	20,000.01
PLATT,MICHAEL	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,000.01
SHRADER,STACEY LYNN	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	10,500.00
VOGT,LISA	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,500.01
WATSON,KATHY J	07/01/97	09/30/97	DISTRICT ASSISTANT	6,750.00
			PERSONNEL COMPENSATION TOTALS:	119,821.18

TRAVEL

07-07 P1 7AR03000142 HON ASA HUTCHINSON	06/13/97	06/16/97	A/F DCA-FT. SMITH-FYV-DCA	429.00
07-07 P1 7AR03000142 DO	06/20/97	06/23/97	DCA-FT.SMITH-DCA	532.00
07-07 P1 7AR03000142 DO	05/22/97	05/23/97	HOTEL CHARGE	98.40
07-07 P1 7AR03000142 DO	06/07/97	06/08/97	RENTAL CAR	176.44
07-07 P1 7AR03000142 DO	05/23/97		PARKING	4.50
07-07 P1 7AR03000143 DO	05/19/97	06/16/97	GASOLINE FOR RENTAL CAR	68.30
07-07 P1 7AR03000143 DO	06/02/97	06/12/97	TAXI	65.00
07-07 P1 7AR03000143 DO	05/22/97	06/16/97	MEALS	16.30
07-07 P1 7AR03000143 DO	06/03/97	06/03/97	MEALS	30.70
07-07 P1 7AR03000143 DO	05/19/97	05/19/97	AIRLINE TICKET FT. SMITH-DCA	269.00
07-07 P1 7AR03000144 DO	03/27/97		GASOLINE FOR RENTAL CAR	17.89
07-07 P1 7AR03000144 DO	03/29/97		GASOLINE FOR RENTAL CAR	15.50
07-07 P1 7AR03000144 DO	04/06/97		MEALS	15.27
07-07 P1 7AR03000144 DO	04/10/97	04/14/97	RENTAL CAR	185.11
07-10 P1 7AR03000148 B-AIR L.C.	05/16/97		A/L SVC ST. LOUIS-FAYETT, AR	672.10
07-10 P1 7AR03000150 DAVID M. OLIVE	05/24/97	06/02/97	RENTAL CAR IN DISTRICT	239.46
07-10 P1 7AR03000149 HON ASA HUTCHINSON	05/16/97		MEALS	21.70
07-10 P1 7AR03000151 L & H ENTERPRISES	05/16/97		PILOT SERVICE	104.00
07-21 P1 7AR03000160 KAREN S HOPPER	06/20/97		GASOLINE	10.02
07-21 P1 7AR03000160 DO	06/10/97		HOTEL	43.14
08-11 P1 7AR03000172 DAVID M. OLIVE	05/24/97	06/01/97	AIR DCA-FSM-DCA	180.00
08-11 P1 7AR03000171 DIANA LUDLOW	07/06/97		TAXI	8.00
08-11 P1 7AR03000171 DO	06/27/97		AIR DCA-FSM	266.00
08-11 P1 7AR03000173 HON ASA HUTCHINSON	06/27/97		AIR DCA-FSM	266.00
08-11 P1 7AR03000173 DO	06/23/97	07/06/97	TAXIS	21.00
08-13 P1 7AR03000175 DO	05/16/97		MEAL	21.70
08-18 P1 7AR03000181 DO	07/21/97	07/22/97	TAXIS	21.00
08-19 P1 7AR03000190 DIANA LUDLOW	06/27/97	07/07/97	RENTAL CAR	422.29
08-19 P1 7AR03000192 DO	07/06/97		AIR FT.SMITH-DCA	267.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ASA HUTCHINSON -CON.							
08-19	P1 7AR03000192	DIANA LUDLOW	07/06/97		MEAL		4.75
08-19	P1 7AR03000192	DO	07/14/97		METRO		2.20
08-19	P1 7AR03000189	HON ASA HUTCHINSON	07/26/97		GAS		6.00
08-19	P1 7AR03000189	DO	07/17/97	07/21/97	AIR DCA-FSM-DCA AA1390027135		535.00
08-19	P1 7AR03000189	DO	07/25/97	07/25/97	AIR DC-LR DL1391701960		102.00
08-19	P1 7AR03000189	DO	07/26/97	07/26/97	AIR FSM-DCA		269.00
08-19	P1 7AR03000191	DO	07/06/97		AIR AR-DCA		185.50
08-29	P1 7AR03000195	DIANA LUDLOW	08/04/97	08/25/97	AIRFARE DCA-LR-FSM-DCA 2627		368.00
08-29	P1 7AR03000199	HON ASA HUTCHINSON	08/01/97	08/01/97	AIRFARE DCA-FYV 3231		157.00
08-29	P1 7AR03000196	LISA VOGT	08/04/97	08/09/97	AIRFARE DCA-LR-FYV-DCA 2829		262.00
08-29	P1 7AR03000197	SAMETTA KLINETOB	06/30/97		TAXI		5.50
09-03	P1 7AR03000202	DAVID M. OLIVE	08/12/97	08/17/97	RT AIR DCA-FT-SMITH		538.00
09-03	P1 7AR03000202	DO	08/12/97	08/17/97	RENTAL CAR		113.19
09-11	P1 7AR03000204	STACEY SHRADER	08/13/97	08/13/97	TAXI		32.00
09-30	P1 7AR03000236	MIKE PLATT	08/07/97	08/08/97	RENTAL CAR		61.58
						TRAVEL TOTALS:	7,128.54
	RENT, COMMUNICATION, UTILITIES						
07-08	P1 7AR03000152	ALLTEL MOBILE, INC	05/02/97	05/24/97	MOBILE PHONE CHARGES		54.68
07-09	P1 7AR03000157	FEDERAL EXPRESS CORP	05/31/97		EXPRESS MAIL CHARGES		4.17
07-09	P1 7AR03000157	DO	06/06/97		EXPRESS MAIL CHARGES		7.24
07-09	P1 7AR03000157	DO	06/13/97		EXPRESS MAIL CHARGES		11.29
07-16	CR 712319	DO			REFUND;DISCOUNT PAPERWORK		-324.24
07-21	P1 7AR03000161	DO	06/20/97		EXPRESS MAIL		6.95
07-21	P1 7AR03000161	DO	06/27/97		EXPRESS MAIL		17.37
07-31	S5 97212000400		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		162.10
07-31	S5 97212000819		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		751.57
07-31	S5 97212001252		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		605.20
07-31	S5 97212001685		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		278.75
07-31	S5 97212002121		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		285.00
07-31	S5 97212002561		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		365.43
08-06	P1 7AR03000168	ALLTEL MOBILE, INC	07/19/97		MOBILE PHONE		47.09
08-13	P1 7AR03000176	FEDERAL EXPRESS CORP	07/12/97		EXPRESS MAIL		13.97
08-13	P1 7AR03000176	DO	07/05/97		EXPRESS MAIL		17.42
08-18	P1 7AR03000193	ALLTEL MOBILE, INC	07/24/97		PHONE CHARGES		57.98
08-18	P1 7AR03000179	MEDIA TEL CORPORATION	04/30/97		FAX SERVICE		221.51
08-18	P1 7AR03000179	DO	05/31/97		FAX SERVICE		169.85
08-18	P1 7AR03000179	DO	06/30/97		FAX SERVICE		151.48
08-19	P1 7AR03000192	DIANA LUDLOW	06/26/97		POSTAGE		0.78
08-19	P1 7AR03000184	FEDERAL EXPRESS CORP	08/01/97		EXPRESS MAIL		17.40
08-19	P1 7AR03000184	DO	07/18/97		EXPRESS MAIL		3.57
08-19	P1 7AR03000184	DO	08/01/97		EXPRESS MAIL		10.40

08-29	P1	7AR03000198	DIANA LUDLOW	07/15/97		POSTAGE	6.40
08-31	S5	97243000400		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	162.10
08-31	S5	97243000820		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	875.18
08-31	S5	97243001255		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31	S5	97243001690		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	51.99
08-31	S5	97243002126		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	285.00
08-31	S5	97243002566		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	-166.63
09-03	P1	7AR03000200	MEDIA TEL CORPORATION	07/01/97	07/31/97	FAX SERVICE	114.11
09-11	P1	7AR03000205	FEDERAL EXPRESS CORP	08/01/97	08/04/97	EXPRESS MAIL	25.38
09-30	S5	97273000398		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	162.10
09-30	S5	97273000818		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	621.41
09-30	S5	97273001252		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
09-30	S5	97273001688		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	182.37
09-30	S5	97273002127		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	285.00
09-30	S5	97273002569		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	340.64
09-30	P1	7AR03000239	FEDERAL EXPRESS CORP	08/29/97		EXPRESS MAIL	21.09
09-30	P1	7AR03000237	MELANIE KIBLER	09/05/97		POSTAGE	7.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,080.30
		PRINTING AND REPRODUCTION					
07-08	P1	7AR03000154	CONGRESSIONAL MAILING AND	05/31/97		PRINTING SERVICES	40.00
07-08	P1	7AR03000153	DAVID L. ANDRUKITIS, INC.	05/30/97		PRINTING SERVICES	10.00
07-08	P1	7AR03000156	RAS INVESTMENTS, INC.	04/21/97	05/28/97	PHOTOGRAPHIC SERVICES	134.00
07-10	P1	7AR03000146	BEDFORD CAMERA & VIDEO	06/09/97		PHOTOGRAPHIC SERVICES	130.00
07-31	S3	97212000096		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	38.00
08-19	P1	7AR03000186	BEDFORD CAMERA & VIDEO	07/31/97		PHOTO SERVICES	15.00
09-11	P1	7AR03000203	PUBLIC PRINTER	08/06/97		PRINTING	211.00
09-30	P1	7AR03000229	KINKOS	08/01/97	08/31/97	PRINTING SERVICES	151.00
						PRINTING AND REPRODUCTION TOTALS:	729.00
		OTHER SERVICES					
07-16	CR	712319	FEDERAL EXPRESS CORP			REFUND;DISCOUNT PAPERWORK	-303.37
07-18	P1	7AR03000159	BOONEVILLE DEMOCRAT	05/21/97		AD FOR TOWN HALL MTG	138.00
07-21	P1	7AR03000166	CHARLESTON EXPRESS	05/22/97		AD FOR TOWN HALL MTG	42.00
08-13	P1	7AR03000174	THE COURIER	06/29/97		AD FOR TOWN HALL MTG	226.80
						OTHER SERVICES TOTALS:	103.43
		SUPPLIES AND MATERIALS					
07-08	P1	7AR03000155	MOUNTAIN SPRING WATER CO.	05/31/97		BOTTLED WATER	15.98
07-09	P1	7AR03000158	CLARK OFFICE PRODUCTS INC.	04/03/97		OFFICE SUPPLIES	36.04
07-09	P1	7AR03000158	DO	04/03/97		OFFICE SUPPLIES	7.75
07-10	P1	7AR03000147	POLAND SPRING WATER	04/30/97		BOTTLED WATER FOR DC OFFICE	81.50
07-16	CR	712319	NATIONAL JOURNAL INC.			REFUND;OVERPAYMENT	-407.00
07-21	P1	7AR03000164	OFFICE PLUS	06/23/97		OFFICE SUPPIES	13.54
07-21	P1	7AR03000165	POLAND SPRING WATER	06/19/97		COFFEE SUPPLIES	73.27
07-21	P1	7AR03000162	TODAYS OFFICE INC	06/19/97		OFFICE SUPPLY	17.42
07-21	P1	7AR03000163	DO	06/16/97		OFFICE SUPPIES	90.00
07-21	P1	7AR03000163	DO	06/18/97		OFFICE SUPPLIES	4.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ASA HUTCHINSON -CON.						
07-30	P2 7AR03000013	XEROX CORPORATION	07/14/97 07/16/97	3 TONERS FOR THE 735 FAX		105.00
07-31	S1 97212000035		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		440.78
08-06	P1 7AR03000169	CLARK OFFICE PRODUCTS, INC.	06/30/97	OFFICE SUPPLIES		10.43
08-06	P1 7AR03000170	MOUNTAIN SPRING WATER CO.		WATER		22.90
08-06	P1 7AR03000167	POLAND SPRING WATER	07/20/97	WATER		54.50
08-06	P1 7AR03000167	DO	07/20/97	COFFEE SUPPLIES		44.35
08-13	P1 7AR03000177	FT. SMITH OFFICE SUPPLY	06/04/97	OFFICE SUPPLY		53.94
08-13	P1 7AR03000178	THE COURIER	07/09/97 12/31/97	SUBSCRIPTION		48.75
08-19	P1 7AR03000194	ARKANSAS DEMOCRAT GAZETTE	06/01/97 12/31/97	SUBSCRIPTION		64.50
08-19	P1 7AR03000182	CONGRESSIONAL QUARTERLY, INC	05/01/97 12/31/97	SUBSCRIPTION		1,193.50
08-19	P1 7AR03000187	FT. SMITH OFFICE SUPPLY	07/24/97	OFFICE SUPPLY FOR FT. SMITH		16.76
08-19	P1 7AR03000185	POLAND SPRING WATER	07/01/97	WATER		81.50
08-19	P1 7AR03000185	DO	07/09/97	COFFEE		30.40
08-19	P1 7AR03000183	TODAYS OFFICE INC	08/01/97	OFFICE SUPPLIES		29.00
08-31	S1 97243000036		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		419.87
09-03	P1 7AR03000201	TODAYS OFFICE INC	08/05/97	OFFICE SUPPLIES		126.00
09-10	P2 7AR03000014	SAVIN CORP.	08/07/97 08/28/97	1BX SAVIN 3670 TONER		346.50
09-11	P1 7AR03000207	KATHY J. WATSON	08/05/97	OFFICE SUPPLIES		73.38
09-11	P1 7AR03000206	MOUNTAIN SPRING WATER CO.	07/31/97	WATER		15.99
09-30	S1 97273000041		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		355.20
09-30	P1 7AR03000232	CLARK OFFICE PRODUCTS, INC.	08/01/97	OFFICE SUPPLIES		46.73
09-30	P1 7AR03000233	DO	08/04/97	OFFICE SUPPLIES		11.95
09-30	P1 7AR03000233	DO	08/22/97	OFFICE SUPPLIES		14.24
09-30	P1 7AR03000235	DAVID M. OLIVE	09/08/97	OFFICE SUPPLIES		19.88
09-30	P1 7AR03000230	FT. SMITH OFFICE SUPPLY	08/06/97	OFFICE SUPPLY		28.00
09-30	P1 7AR03000230	DO	09/09/97	OFFICE SUPPLY		89.00
09-30	P1 7AR03000238	DO	08/28/97	OFFICE SUPPLY		22.03
09-30	P1 7AR03000234	MOUNTAIN SPRING WATER CO.	07/02/97	BOTTLED WATER		6.93
09-30	P1 7AR03000234	DO	09/04/97	BOTTLED WATER		6.93
09-30	P1 7AR03000234	DO	08/31/97	BOTTLED WATER		15.99
09-30	P1 7AR03000231	STACEY SHRADER	08/30/97	OFFICE SUPPLIES		2.09
				SUPPLIES AND MATERIALS TOTALS:		3,730.42
	EQUIPMENT					
07-31	S2 97212000304		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		1,728.03
08-31	S2 97243000300		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		1,763.03
09-30	S2 97273000291		07/23/97 08/31/97	EQUIPMENT (TRANSFER)		883.29
09-30	S2 97273000292		07/29/97 08/31/97	EQUIPMENT (TRANSFER)		205.16
09-30	S2 97273000293		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		3,970.80
				EQUIPMENT TOTALS:		8,550.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		147,143.18

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

07-30 P4 7USPS069709	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		754.59
08-26 P4 7USPS079709	DO	07/01/97 07/31/97	FRANKED MAIL		3,137.95
09-24 P4 7USPS089709	DO	08/01/97 08/31/97	FRANKED MAIL		1,296.18
			FRANKED MAIL TOTALS:		5,188.72
			OFFICIAL MAIL ALLOWANCE TOTALS:		5,188.72
			OFFICE TOTALS:		152,331.90

1997 HON. HENRY J HYDE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	481,473.51	163,635.17
TRAVEL	19,894.54	7,782.30
RENT, COMMUNICATION, UTILITIES	24,520.60	8,273.21
PRINTING AND REPRODUCTION	11,163.97	10,231.35
OTHER SERVICES	2,040.00	1,206.00
SUPPLIES AND MATERIALS	12,009.00	3,233.83
EQUIPMENT	19,264.62	4,997.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,366.24	199,359.37

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	39,184.08	36,094.75
OFFICIAL MAIL ALLOWANCE TOTALS:	39,184.08	36,094.75
OFFICE TOTALS:	609,550.32	235,454.12

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUDD,THERESA ANN	07/01/97 09/30/97	COMPUTER OPERATOR	10,410.41
CHRISTOPOULOS,KAREN L	09/01/97 09/30/97	PART-TIME EMPLOYEE	756.25
CLOSE,BRADLEY Y	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	11,144.16
DURANTE,PATRICK J	07/01/97 09/30/97	EXECUTIVE ASSISTANT	13,954.16
GLAZIER,KIMBERLY A	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	11,675.42
HORSTMAN,ALICE HOAG	07/01/97 09/30/97	EXECUTIVE ASSISTANT	16,666.67
KELLY,ANN WOODWARD	07/01/97 09/30/97	PERSONAL SECRETARY	14,416.67
MURRAY,ANNE C	07/01/97 09/30/97	CONGRESSIONAL ASSISTANT	3,650.01
ORTMAN,BRENDA KAY	07/01/97 09/30/97	CONGRESSIONAL ASSISTANT	7,666.67
SCHMIDT,KEVIN F	07/01/97 09/30/97	LEGISLATIVE CORRESPONDENT	6,416.66
SHORT,NANCY M	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	13,541.66
SODARO,JEAN P	07/01/97 09/30/97	CONGRESSIONAL ASSISTANT	11,562.92
STRATMAN,SAMUEL FRANCIS	07/01/97 09/30/97	PRESS SECRETARY	7,604.17
WARRICK,LUCILE M	07/01/97 09/30/97	CONGRESSIONAL ASSISTANT	6,944.17
WOLVERTON,JUDITH I	07/01/97 09/30/97	EXECUTIVE ADMINISTRATOR	27,225.17

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. HENRY J HYDE -CON.

PERSONNEL COMPENSATION TOTALS: 163,635.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
	TRAVEL						
07-03	P1 7IL06000132	JUDY WOLVERTON	06/02/97	06/12/97	AIRFARE		228.00
07-03	P1 7IL06000132	DO	06/02/97	06/12/97	HOTEL		664.78
07-03	P1 7IL06000132	DO	06/02/97	06/12/97	MEALS		114.97
07-03	P1 7IL06000132	DO	06/02/97	06/12/97	AIRPORT TRANSPORT		188.00
07-03	P1 7IL06000132	DO	06/02/97	06/12/97	D.C. TRANSPORTATION		21.50
07-07	P1 7IL06000133	DO	06/17/97	06/19/97	AIRFARE ORD-DCA UNITED #07436		114.00
07-07	P1 7IL06000133	DO	06/17/97	06/19/97	HOTEL		364.00
07-07	P1 7IL06000133	DO	06/17/97	06/19/97	TAXI		78.00
07-07	P1 7IL06000133	DO	06/17/97	06/19/97	MEALS		68.05
07-22	P1 7IL06000141	BRENDA KAY ORTMAN	06/25/97	06/27/97	AIRFARE		114.00
07-22	P1 7IL06000141	DO	06/25/97	06/27/97	HOTEL		251.60
07-22	P1 7IL06000141	DO	06/25/97	06/27/97	AIRPORT TRANSPORTATION		70.00
07-22	P1 7IL06000141	DO	06/25/97	06/27/97	D.C. TRANSPORTATION		14.00
07-22	P1 7IL06000141	DO	06/25/97	06/27/97	MEALS		38.34
07-22	P1 7IL06000142	JUDY WOLVERTON	06/25/97	06/26/97	AIRFARE		114.00
07-22	P1 7IL06000142	DO	06/25/97	06/26/97	HOTEL		125.80
07-22	P1 7IL06000142	DO	06/25/97	06/26/97	AIRPORT TRANSPORTATION		93.00
07-22	P1 7IL06000142	DO	06/25/97	06/26/97	MEALS		35.00
07-24	P1 7IL06000143	DO	07/08/97	07/10/97	HOTEL		247.08
07-24	P1 7IL06000143	DO	07/08/97	07/10/97	AIRFARE UNITED #9122		114.00
07-24	P1 7IL06000143	DO	07/08/97	07/10/97	AIRPORT TRANSPORTATION		96.00
07-24	P1 7IL06000143	DO	07/08/97	07/10/97	MEALS		63.40
07-24	P1 7IL06000143	DO	07/08/97	07/10/97	D.C. TRANSPORTATION		10.00
07-31	P1 7IL06000150	HON. HENRY J HYDE	05/08/97	05/12/97	RT AIR WASHINGTON/CHICAGO		114.00
07-31	P1 7IL06000150	DO	05/25/97	06/02/97	AUTO RENTAL		302.26
07-31	P1 7IL06000150	DO	06/06/97	06/08/97	AUTO RENTAL		76.56
07-31	P1 7IL06000150	DO	06/13/97	06/15/97	AUTO RENTAL		72.13
08-08	P1 7IL06000153	DO	05/16/97	05/19/97	RT AIR WASHINGTON		114.00
08-08	P1 7IL06000153	DO	05/25/97	06/01/97	RT AIR WASHINGTON-CHICAGO		114.00
08-08	P1 7IL06000153	DO	06/06/97	06/08/97	RT AIR WASHINGTON-CHICAGO		114.00
08-08	P1 7IL06000153	DO	06/13/97		AIR WASHINGTON-CHICAGO		57.00
08-08	P1 7IL06000153	DO	06/27/97	07/03/97	AUTO RENTAL		260.19
08-08	P1 7IL06000154	DO	07/17/97	07/19/97	AUTO RENTAL		66.47
08-25	P1 7IL06000162	JUDY WOLVERTON	07/22/97	07/24/97	AIRFARE		114.00
08-25	P1 7IL06000162	DO	07/22/97	08/01/97	HOTEL		977.64
08-25	P1 7IL06000162	DO	07/22/97	08/01/97	AIRPORT TRANSPORTATION		158.00
08-25	P1 7IL06000162	DO	07/22/97	08/01/97	MEALS		175.57
08-25	P1 7IL06000162	DO	07/22/97	08/01/97	D.C. TRANSPORTATION		50.00
09-04	P1 7IL06000163	DO	07/27/97	07/27/97	AIRFARE UNITED #9353		57.00

09-05	P1	7IL06000165	HON. HENRY J HYDE	07/04/97		CHICHAGO/WASHINGTO (495)	57.00
09-05	P1	7IL06000165	DO	07/17/97		WASHNGTON/CHICAGO (907)	57.00
09-05	P1	7IL06000165	DO	07/25/97		WASHNGTON/CHICAGO (132)	57.00
09-05	P1	7IL06000165	DO	07/25/97	07/26/97	AUTO RENTAL	34.61
09-12	P1	7IL06000166	SAMUEL FRANCIS STRATMAN	08/24/97	09/01/97	RT AIR WASHINGTON/CHICAGO	114.00
09-12	P1	7IL06000166	DO	08/24/97	09/01/97	AUTO RENTAL	283.61
09-12	P1	7IL06000166	DO	08/27/97		GAS	16.92
09-12	P1	7IL06000166	DO	08/24/97	08/29/97	HOTEL	623.48
09-12	P1	7IL06000166	DO	08/24/97	08/25/97	MEALS	58.33
09-12	P1	7IL06000167	DO	08/24/97		CAB	9.00
09-22	P1	7IL06000174	JUDY WOLVERTON	09/02/97	09/04/97	AIRFARE UNITED #9753	57.00
09-22	P1	7IL06000174	DO	09/02/97	09/04/97	HOTEL	274.01
09-22	P1	7IL06000174	DO	09/02/97	09/04/97	AIRPORT TRANSPORTATION	49.00
09-22	P1	7IL06000174	DO	09/02/97	09/04/97	D.C. TRANSPORTATION	11.00
09-22	P1	7IL06000174	DO	09/02/97	09/04/97	MEALS	30.00
						TRAVEL TOTALS:	7,782.30
			RENT, COMMUNICATION, UTILITIES				
07-09	P1	7IL06000134	JONES SPACELINK	06/21/97	07/20/97	CABLE SERVICE DISTRICT OFFIC	28.58
07-21	P9	IL0601R9707	ADDISON TOWNSHIP	07/01/97	07/31/97	ADDISON - RENT	1,567.50
07-21	P1	7IL06000140	FEDERAL EXPRESS CORP	06/29/97		OVERNIGHT SERVICE	7.02
07-24	P1	7IL06000144	JONES INTERCABLE	07/21/97	08/20/97	CABLE	28.58
07-29	SV	7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)	94.50
07-29	P1	7IL06000149	JONES INTERCABLE	07/21/97	08/20/97	CABLE	57.16
07-31	S5	97212000401		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	154.60
07-31	S5	97212000820		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	96.27
07-31	S5	97212001253		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31	S5	97212001686		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	97212002122		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	105.00
07-31	S5	97212002562		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	197.34
08-07	P1	7IL06000151	FEDERAL EXPRESS CORP	06/27/97		OVERNIGHT SERVICE	15.84
08-07	P1	7IL06000151	DO	07/10/97	07/11/97	OVERNIGHT SERVICE	16.18
08-07	P1	7IL06000151	DO	07/15/97	07/18/97	OVERNIGHT SERVICE	77.50
08-13	P1	7IL06000157	DO	06/22/97	06/24/97	OVERNIGHT SERVICE	14.21
08-20	P9	IL0601R9708	ADDISON TOWNSHIP	08/01/97	08/31/97	ADDISON - RENT	1,567.50
08-22	P1	7IL06000161	JONES SPACELINK	08/21/97	09/20/97	CABLE	24.73
08-27	SV	7A901001144		06/10/97		HIR GRAPHICS (TRANSFER)	70.00
08-31	S4	97243000053		07/01/97	07/31/97	RECORDING (TRANSFER)	197.50
08-31	S5	97243000401		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	154.60
08-31	S5	97243000821		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	168.92
08-31	S5	97243001256		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31	S5	97243001691		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	87.19
08-31	S5	97243002127		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	97243002567		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	151.78
09-16	P1	7IL06000168	FEDERAL EXPRESS CORP	08/12/97	08/15/97	OVERNIGHT SERVICE	7.00
09-19	P9	IL0601R9709	ADDISON TOWNSHIP	09/01/97	09/30/97	ADDISON - RENT	1,567.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HENRY J HYDE -CON.							
09-22	P1 7IL06000171	FEDERAL EXPRESS CORP	08/19/97		OVERNIGHT SERVICE		3.52
09-29	P1 7IL06000180	DO	08/28/97		OVERNIGHT SERVICE		3.62
09-30	S5 97273000399		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		154.60
09-30	S5 97273000819		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		153.39
09-30	S5 97273001253		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		393.94
09-30	S5 97273001689		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		56.00
09-30	S5 97273002128		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		105.00
09-30	S5 97273002570		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		85.14
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,273.21
	PRINTING AND REPRODUCTION						
07-01	P2 7IL06000018	BETHESDA ENGRAVERS	05/23/97	06/13/97	500 FRANKLIN CARDS & ENV.		236.25
07-11	P1 7IL06000135	CANTRELL/CUTTER PRINTING	06/23/97		PRINT QUESTIONNAIRE 97'		8,472.00
07-28	P2 7IL06000022	BETHESDA ENGRAVERS	06/13/97	07/01/97	1,000 THERMO CARDS (2)		138.00
07-29	P1 7IL06000146	NICK CRETTIER PHOTOGRAPHY	06/24/97		PHOTOS		102.50
07-31	S3 97212000173		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		34.20
08-13	P1 7IL06000156	PUBLIC PRINTER	07/28/97		ENVELOPES		53.00
08-31	S3 97243000138		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		31.00
09-04	P2 7IL06000027	BETHESDA ENGRAVERS	07/30/97	08/12/97	1 EA 1,000 THERMO CARDS		69.00
09-24	P1 7IL06000172	CANTRELL/CUTTER PRINTING	08/25/97		NEWSRELEASE		1,066.00
09-30	S3 97273000142		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		29.40
					PRINTING AND REPRODUCTION TOTALS:		10,231.35
	OTHER SERVICES						
07-29	P1 7IL06000148	LINDA DIEHL-CALLAWAY	06/23/97		INTERPRETER		50.00
08-13	P1 7IL06000155	ACTION DATA PROCESSING INC	07/21/97		TABULATE QUESTIONNAIRE		1,156.00
					OTHER SERVICES TOTALS:		1,206.00
	SUPPLIES AND MATERIALS						
07-02	P2 7IL06000019	BT GINNS OFFICE PRODUCTS	05/28/97	06/02/97	2 ACRYLIC KEYBOARD RISERS		80.92
07-02	P2 7IL06000021	PITNEY BOWES	06/03/97	06/12/97	2 EA TONER FOR THE 9820		368.00
07-11	P1 7IL06000136	THE WASHINGTON POST	07/26/97	07/26/98	SUBSCRIPTION		62.40
07-14	P2 7IL06000009	INTELLIGENT SOLUTIONS	03/05/97	06/20/97	2 SIGNATURE FONTS		300.00
07-17	P1 7IL06000137	KIMBERLY A. GLAZIER	04/29/97	04/29/97	OFFICE SUPPLIES		68.00
07-21	P1 7IL06000138	DEER PARK SPRING WATER	06/04/97	06/26/97	WATER		44.50
07-21	P1 7IL06000139	HINCKLEY & SCHMITT, INC.	06/09/97	06/23/97	WATER		30.18
07-29	P1 7IL06000145	DEER PARK SPRING WATER	07/02/97	07/17/97	WATER		65.00
07-29	P1 7IL06000147	THE WASHINGTON POST	07/22/97		SUBSCRIPTION		62.40
07-31	S1 97212000191		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		549.12
08-07	P1 7IL06000152	WEST PUBLISHING PAYMENT CENTER	06/01/97	06/30/97	SUBSCRIPTION		90.00
08-13	P1 7IL06000158	DEER PARK SPRING WATER	07/22/97	07/26/97	WATER SERVICE		38.50
08-18	P1 7IL06000160	HINCKLEY & SCHMITT, INC.	07/08/97	07/22/97	BOTTLED WATER		30.18
08-20	P1 7IL06000159	WEST PUBLISHING PAYMENT CENTER	07/01/97	07/31/97	SUBSCRIPTION		90.00
08-22	P2 7IL06000026	OFFICE DEPOT SERVICE	07/18/97	07/25/97	1 ROLODEX INDEX KIT		4.28

08-25	P2	7IL06000023	INTELLIGENT SOLUTIONS	06/24/97	07/30/97	2 EA COMPAQ CD-800 SPEAKERS	78.00
08-31	S1	97243000189		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	487.92
09-12	P1	7IL06000167	SAMUEL FRANCIS STRATMAN	08/24/97	08/27/97	NEWSPAPERS	19.05
09-22	P1	7IL06000169	PRESS PUBLICATIONS	09/01/97		SUBSCRIPTION	45.95
09-22	P1	7IL06000170	WASHINGTON MONTHLY	09/01/97		SUBSCRIPTION	29.95
09-24	P1	7IL06000173	HINCKLEY & SCHMITT, INC.	08/05/97	08/19/97	WATER	23.37
09-26	P2	7IL06000029	ACCUCOM SYSTEMS CORP	09/08/97	09/15/97	2 HP YELLOW PRINT CARTS	67.20
09-26	P2	7IL06000029	DO	09/08/97	09/15/97	2 HP YELLOW PRINT CARTS	67.20
09-26	P2	7IL06000029	DO	09/08/97	09/15/97	2 HP CYAN PRINT CARTS	67.20
09-29	P1	7IL06000179	WEST PUBLISHING PAYMENT CENTER	08/01/97	08/31/97	SUBSCRIPTION	90.00
09-30	S1	97273000199		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	374.51
						SUPPLIES AND MATERIALS TOTALS:	3,233.83
		EQUIPMENT					
07-31	S2	97212000476		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,448.10
08-31	S2	97243000484		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,443.06
09-30	S2	97273000499		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,106.35
						EQUIPMENT TOTALS:	4,997.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,359.37
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
07-30	P4	7USPS069709	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	33,150.72
08-26	P4	7USPS079709	DO	07/01/97	07/31/97	FRANKED MAIL	508.62
09-24	P4	7USPS089709	DO	08/01/97	08/31/97	FRANKED MAIL	2,435.41
						FRANKED MAIL TOTALS:	36,094.75
						OFFICIAL MAIL ALLOWANCE TOTALS:	36,094.75
						OFFICE TOTALS:	235,454.12

1996 HON. HENRY J HYDE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-14	P2	7IL06000007	INTELLIGENT SOLUTIONS	02/18/97	06/20/97	DELUXE STARTER KIT	993.00
						SUPPLIES AND MATERIALS TOTALS:	993.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	993.00
						OFFICE TOTALS:	993.00

1997 HON. BOB INGLIS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	394,647.83	128,558.37
TRAVEL	10,555.97	4,024.34
RENT, COMMUNICATION, UTILITIES	39,034.49	13,506.78
PRINTING AND REPRODUCTION	710.28	103.28
OTHER SERVICES	200.00	0.00
SUPPLIES AND MATERIALS	8,960.89	2,455.18
EQUIPMENT	22,376.36	7,693.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB INGLIS -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,485.82	156,341.39
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	1,668.57	789.57
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,668.57	789.57
					OFFICE TOTALS:	478,154.39	157,130.96
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CARSON,SHELLY	08/04/97	09/30/97	STAFF ASSISTANT		3,958.33
		CORSON,CAROL R	07/01/97	09/30/97	CONSTITUENT LIAISON		6,750.00
		FORTNER,KRIS L	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,500.00
		GERBER,JILL	07/01/97	09/30/97	PRESS SECRETARY		10,250.01
		GREENE,GEORGE W	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		9,750.00
		HAYNES,H BRUCE	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT		17,250.00
		MURRAY,MICHELLE	07/01/97	08/01/97	LEGISLATIVE ASSISTANT		3,013.89
		ROPER,WAYNE R	07/01/97	09/30/97	DISTRICT DIRECTOR		15,000.00
		SADTLER,JUDIE	07/01/97	09/30/97	PART-TIME EMPLOYEE		3,000.00
		SETZER,JERRY LEE	07/01/97	09/30/97	LEGIS ASST/SPECIAL PROJECTS		8,000.01
		SIMMS,MARY E	08/25/97	09/25/97	D.C. INTERN		1,033.33
		SOWINSKI,GANT M	07/01/97	07/31/97	PART-TIME EMPLOYEE		233.33
		SVEIVEN,CHERIE	07/01/97	07/24/97	EXECUTIVE ADMINISTRATOR		2,866.67
		WALDROP,BETTY B	07/01/97	09/30/97	EXECUTIVE ASSISTANT		7,625.01
		WAUGH,KIRSTIE L	07/21/97	09/30/97	EXECUTIVE ASSISTANT		7,611.12
		WILBURN,TIMOTHY D	07/01/97	09/30/97	FIELD REPRESENTATIVE		8,000.01
		WILSON,JULIE N	07/01/97	09/30/97	PART-TIME EMPLOYEE		3,999.99
		WITTE,W STOVALL	08/04/97	09/30/97	LEGISLATIVE AIDE		6,333.33
		WOODSON,ROBERT L	07/01/97	09/30/97	BUDGET ANALYST		300.00
		WRIGHT,WILLIAM H	07/01/97	08/01/97	LEGISLATIVE ASSISTANT		2,583.33
		WYNN,CAROLE R	07/01/97	09/30/97	PART-TIME EMPLOYEE		3,500.01
					PERSONNEL COMPENSATION TOTALS:		128,558.37
TRAVEL							
07-07	P1	7SC04000215 TIMOTHY D WILBURN	05/23/97	05/25/97	MILEAGE OUTSIDE DISTRICT		152.88
07-10	P1	7SC04000218 GOLDEN TOURS, INC.	06/23/97	06/26/97	AIRFARE GVL/DC AND RTN		279.00
07-10	P1	7SC04000219 HON. BOB INGLIS	06/17/97	06/20/97	PARKING GVL/SPBG AIRPORT		20.00
07-21	P1	7SC04000225 GOLDEN TOURS, INC.	06/23/97	06/26/97	RT AIR GVL/SPBG TO DC		279.00
07-21	P1	7SC04000221 HON. BOB INGLIS	06/23/97	06/26/97	PARKING		20.00
07-22	P1	7SC04000230 KIRSTIE L WAUGH	06/27/97	06/27/97	CABFARE		10.00
07-28	P1	7SC04000233 CAROL R CORSON	06/02/97	06/27/97	MILEAGE		78.00
07-28	P1	7SC04000235 GOLDEN TOURS, INC.	07/08/97	07/11/97	GVL/SPBG & RETURN 7900-091-359		279.00
08-01	P1	7SC04000239 DO	07/14/97	07/17/97	AMTRAK GVL TO DC		279.00

08-01	P1	7SC04000238	HON. BOB INGLIS	07/08/97	07/11/97	PARKING	20.00
08-01	P1	7SC04000238	DO	07/15/97	07/15/97	CABFARE	7.50
08-01	P1	7SC04000238	DO	06/02/97	06/27/97	MILEAGE	108.42
08-19	P1	7SC04000251	CAROL R CORSON	07/03/97	07/29/97	MILEAGE	104.00
08-19	P1	7SC04000252	GOLDEN TOURS, INC.	07/22/97	07/25/97	GSP/DC	279.00
08-20	P1	7SC04000244	DO	07/28/97	08/01/97	RT AIR GSP/DC	279.00
08-20	P1	7SC04000246	HON. BOB INGLIS	07/22/97	07/25/97	PARKING	14.00
08-20	P1	7SC04000248	JERRY LEE SETZER	07/21/97	07/21/97	MILEAGE	13.00
08-20	P1	7SC04000243	KIRSTIE L WAUGH	07/28/97		PASSPORT DELIVERY	10.00
08-20	P1	7SC04000243	DO	07/29/97		PASSPORT PICKUP	10.00
08-20	P1	7SC04000247	DO	07/16/97	07/16/97	PASSPORT DELIVERY	10.00
09-03	P1	7SC04000256	HON. BOB INGLIS	07/28/97	07/31/97	PARKING AT CLT AIRPORT	15.00
09-15	P1	7SC04000259	CAROL R CORSON	08/04/97	08/28/97	MILEAGE	65.00
09-15	P1	7SC04000258	GOLDEN TOURS, INC.	09/03/97	09/05/97	GVL TO DCA AND RETURN	279.00
09-15	P1	7SC04000260	HON. BOB INGLIS	08/01/97	08/25/97	MILEAGE	129.22
09-16	P1	7SC04000263	GOLDEN TOURS, INC.	09/08/97	09/08/97	R/T AIR GVL/SPBG TO DC	279.00
09-17	P1	7SC04000267	HON. BOB INGLIS	07/12/97	07/31/97	MILEAGE	125.32
09-29	P1	7SC04000271	GOLDEN TOURS, INC.	09/08/97	09/11/97	RT GVL/SPBG TO DCA	279.00
09-29	P1	7SC04000271	DO	09/08/97	09/11/97	RT GVL/SPBG TO DCA	279.00
09-29	P1	7SC04000277	DO	09/16/97	09/18/97	GVL/SPBG TO DC	279.00
09-29	P1	7SC04000269	HON. BOB INGLIS	09/03/97	09/05/97	PARKING	15.00
09-29	P1	7SC04000273	DO	09/08/97	09/11/97	PARKING	20.00
09-29	P1	7SC04000274	SHELLY CARSON	09/15/97		PASSPORT DELIVERY	8.00
						TRAVEL TOTALS:	4,024.34
			RENT, COMMUNICATION, UTILITIES				
07-10	P1	7SC04000217	FEDERAL EXPRESS CORP	06/05/97	06/06/97	OVERNIGHT MAIL	3.45
07-10	P1	7SC04000217	DO	06/09/97	06/11/97	OVERNIGHT MAIL	3.45
07-21	P1	7SC04000226	BELL ATLANTIC	06/28/97		CELLULAR PHONE	225.55
07-21	P9	SC0401R9707	MCDADE & FANT CPA S	07/01/97	07/31/97	UNION - RENT	275.00
07-22	P1	7SC04000229	FEDERAL EXPRESS CORP	06/19/97	06/20/97	OVERNIGHT MAIL	10.40
07-29	P1	7SC04000234	DO	06/25/97		OVERNIGHT MAIL	3.45
07-31	S5	97212000402		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	98.70
07-31	S5	97212000821		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	905.94
07-31	S5	97212001254		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	501.10
07-31	S5	97212001687		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	81.99
07-31	S5	97212002123		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	75.00
07-31	S5	97212002563		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	436.01
08-19	P1	7SC04000249	FEDERAL EXPRESS CORP	07/25/97	07/29/97	OVERNIGHT MAIL	6.90
08-20	P1	7SC04000241	DO	07/08/97	07/11/97	OVERNIGHT MAIL	13.40
08-20	P1	7SC04000245	DO	07/15/97	07/16/97	OVERNIGHT MAIL	7.02
08-20	P9	SC0401R9708	MCDADE & FANT CPA S	08/01/97	08/31/97	UNION - RENT	275.00
08-29	DG	7GSA0997003	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT GREENVILLE	3,354.00
08-29	DG	7GSA0997003	DO	07/01/97	09/30/97	RENT SPARTENBURG	2,440.00
08-31	S5	97243000402		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	98.70
08-31	S5	97243000822		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	900.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB INGLIS -CON.							
08-31	S5 97243001257		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		495.00
08-31	S5 97243001692		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		235.56
08-31	S5 97243002128		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		75.00
08-31	S5 97243002568		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		313.55
09-03	P1 7SC04000253	FEDERAL EXPRESS CORP	07/28/97	08/08/97	OFFICIAL OVERNIGHT MAIL		14.52
09-16	P1 7SC04000264	DO	08/08/97		OVERNIGHT MAIL		3.45
09-17	P1 7SC04000268	BELL ATLANTIC	08/22/97		CELLULAR PHONE		483.77
09-19	P9 SC0401R9709	MCDADE & FANT CPA S	09/01/97	09/30/97	UNION - RENT		275.00
09-29	P1 7SC04000270	FEDERAL EXPRESS CORP	08/19/97	08/20/97	OVERNIGHT MAIL		6.90
09-29	P1 7SC04000275	DO	08/26/97	08/27/97	OVERNIGHT MAIL		6.90
09-30	S5 97273000400		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		98.70
09-30	S5 97273000820		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		853.92
09-30	S5 97273001254		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		501.65
09-30	S5 97273001690		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		81.99
09-30	S5 97273002129		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		75.00
09-30	S5 97273002571		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		270.26
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,506.78
	PRINTING AND REPRODUCTION						
07-22	P1 7SC04000231	U S GOVERNMENT PRINTING OFFICE	02/27/97	02/27/97	LETTERHEAD		22.00
08-01	P1 7SC04000237	WAYNE R ROPER	01/15/97	01/17/97	CONGRESSIONAL SEAL		56.28
09-16	P1 7SC04000261	DAVID L. ANDRUKITIS, INC.	08/26/97		TYPESET		25.00
					PRINTING AND REPRODUCTION TOTALS:		103.28
	SUPPLIES AND MATERIALS						
07-10	P1 7SC04000216	THE GREER CITIZEN	07/15/97	07/15/98	SUBSCRIPTION		15.00
07-14	P2 7SC04000011	INTELLIGENT SOLUTIONS	02/04/97	06/24/97	1 EA SIGNATURE FONT		150.00
07-21	P1 7SC04000224	CAROL R CORSON	06/01/97	06/27/97	THE STATE PAPER		18.50
07-21	P1 7SC04000222	SPARTANBURG HERALD JOURNAL	06/06/97	06/06/98	SUBSCRIPTION		72.00
07-21	P1 7SC04000223	WINTER MOUNTAIN	06/30/97		POTABLE WATER		27.30
07-21	P1 7SC04000227	DO	05/15/97	06/09/97	POTABLE WATER		10.50
07-28	P1 7SC04000232	AQUA COOL	06/30/97		POTABLE WATER		82.20
07-28	P1 7SC04000236	MCBRIDE S INC	06/11/97		SUPPLIES		34.00
07-31	S1 97212000428		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		409.36
08-01	P1 7SC04000237	WAYNE R ROPER	02/20/97		BUDGET CHARTS		88.63
08-01	P1 7SC04000237	DO	02/24/97		TOWN MTNG EXPENSES		96.00
08-01	P1 7SC04000237	DO	05/02/97		REFILL FOR DAYTIMER		22.45
08-01	P1 7SC04000237	DO	04/11/97		COUNTY STREET MAPS		18.80
08-01	P1 7SC04000240	WINTER MOUNTAIN	07/17/97		POTABLE WATER		7.35
08-19	P1 7SC04000251	CAROL R CORSON	07/01/97	07/30/97	THE STATE PAPER		15.50
08-19	P1 7SC04000250	MCBRIDE S INC	07/02/97	07/16/97	OFFC. SUPPLIES		53.39
08-20	P1 7SC04000242	AQUA COOL WASHINGTON	07/24/97		POTABLE WATER		101.05
08-31	S1 97243000425		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		97.29

09-03 P1	7SC04000254	AQUA COOL WASHINGTON	07/09/97	07/31/97	POTABLE WATER	54.85
09-15 P1	7SC04000259	CAROL R CORSON	07/31/97	08/28/97	STATE PAPER	7.00
09-15 P1	7SC04000257	MCBRIDE S INC	08/26/97		OFFICE SUPPLIES	63.29
09-16 P1	7SC04000262	CONGR. MANAGEMENT FOUNDATION	08/25/97		INTERN HANDBOOK	12.50
09-16 P1	7SC04000265	FAXPLUS, INC.	06/30/97		TONER	454.02
09-17 P1	7SC04000266	AQUA COOL WASHINGTON	09/05/97		POTABLE WATER	9.00
09-29 P1	7SC04000276	DO	08/06/97	08/31/97	POTABLE WATER	9.00
09-29 P1	7SC04000272	WINTER MOUNTAIN	08/07/97	08/30/97	POTABLE WATER	17.85
09-30 S1	97273000436		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	508.35
					SUPPLIES AND MATERIALS TOTALS:	2,455.18
	EQUIPMENT					
07-01 P2	7SC04000013	INTELLIGENT SOLUTIONS	02/22/97	02/22/97	PRNTR INTERFACE KIT/INGLIS/DO	148.72
07-21 P1	7SC04000220	SPARTAN COPY SYSTEMS	06/27/97		REPAIR OF GVL COPIER	65.00
07-21 P1	7SC04000228	DO	07/01/97		SERVICE OF COPIER	90.00
07-21 P1	7SC04000228	DO	07/01/97		COPIER REPLACEMENT PARTS	87.00
07-31 S2	97212000407		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,426.57
08-31 S2	97243000412		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,425.87
09-03 P1	7SC04000255	SPARTAN COPY SYSTEMS	07/24/97		REPAIR OF DIST FAX	25.20
09-30 S2	97273000414		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,425.08
					EQUIPMENT TOTALS:	7,693.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,341.39
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30 P4	7USPS069709	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	266.93
08-26 P4	7USPS079709	DO	07/01/97	07/31/97	FRANKED MAIL	136.81
09-24 P4	7USPS089709	DO	08/01/97	08/31/97	FRANKED MAIL	385.83
					FRANKED MAIL TOTALS:	789.57
					OFFICIAL MAIL ALLOWANCE TOTALS:	789.57
					OFFICE TOTALS:	157,130.96

1996 HON. BOB INGLIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-14 P2	7SC04000006	INTELLIGENT SOLUTIONS	12/31/96	06/24/97	1 EA HP4 LETTERHEAD TRAY	227.00
					SUPPLIES AND MATERIALS TOTALS:	227.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227.00
					OFFICE TOTALS:	227.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ERNEST J ISTOOK JR							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	471,200.10	153,844.49
					TRAVEL	19,357.21	9,184.12
					RENT, COMMUNICATION, UTILITIES	46,130.86	17,156.63
					PRINTING AND REPRODUCTION	16,928.67	3,587.28
					OTHER SERVICES	231.46	0.00
					SUPPLIES AND MATERIALS	10,239.69	2,688.51
					EQUIPMENT	26,112.68	19,168.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,200.67	205,629.59
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	40,226.75	6,916.99
					OFFICIAL MAIL ALLOWANCE TOTALS:	40,226.75	6,916.99
					OFFICE TOTALS:	630,427.42	212,546.58
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALBAUGH,JOHN C	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		12,000.00
		CROSSWHITE,DENISE LORENE	07/01/97	09/30/97	FIELD REP/CONSTITUENT REP		7,500.00
		DAVENPORT,JAMES P	07/01/97	09/30/97	CORRESPONDENCE MANAGER		7,500.00
		DISSLER,DWIGHT A	07/01/97	09/30/97	DISTRICT DIRECTOR		17,472.26
		DUNCAN,WILLIAM A	07/01/97	09/30/97	APPROPRIATIONS LEGISLATIVE STAFF		12,399.99
		GUPPY,PAUL W.	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		300.00
		HOLBROOK,JUSTIN G	07/21/97	09/30/97	PART-TIME EMPLOYEE		3,555.55
		JOHNSON,ARON WADE	07/01/97	09/30/97	CASEWORKER/DATA ENTRY		6,750.00
		JONES,STEVEN R	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT		17,000.01
		KHACHIGIAN,KRISTINA	07/01/97	09/30/97	PRESS SECRETARY		8,799.99
		LAMBERT,DONNA L	07/01/97	09/30/97	PART-TIME EMPLOYEE		3,999.99
		LARKIN,JENNIFER	07/01/97	09/30/97	SHARED EMPLOYEE		1,325.01
		LOVELESS,KYLE D	08/18/97	09/30/97	EXECUTIVE ASSISTANT/SYSTEMS MANAGER		2,866.67
		METJIAN,TAMAR	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		8,000.01
		MIHM,MARY L	07/01/97	09/30/97	FIELD REPRESENTATIVE		7,500.00
		RIPLEY,ALTHALEE K	07/01/97	09/30/97	OFFICE MANAGER		11,375.01
		RUBIN,KIMBERLEY A	07/01/97	09/30/97	OFFICE MANAGER		11,750.01
		SANDBURG,RODNEY A	07/01/97	09/30/97	FIELD REPRESENTATIVE		7,500.00
		SHAFFORD,MICAH	07/01/97	09/30/97	STAFF ASSISTANT		6,249.99
					PERSONNEL COMPENSATION TOTALS:		153,844.49

TRAVEL

07-03	P1	70K05000307	GRAND .TOURS,.INC	06/14/97	06/18/97	TRAVEL FOR 3 TO DC ON OFF BUSS	1,086.00
07-03	P1	70K05000306	MARY LYNN MIHM	06/19/97	06/19/97	MILEAGE	45.00
07-07	P1	70K05000309	ALTHALEE K RIPLEY	06/25/97	06/25/97	MILEAGE	23.40
07-07	P1	70K05000308	DONNA L. LAMBERTI	06/14/97	06/18/97	STAFF TRAVEL TO DC	57.68
07-07	P1	70K05000308	DO	06/14/97	06/18/97	MEALS	46.95
07-07	P1	70K05000310	HON. ERNEST J. ISTOOK, JR.	04/17/97	04/22/97	R/T AIRFARE FR DCA/OKC #2215	251.00
07-07	P1	70K05000310	DO	04/24/97	04/28/97	R/T AIRFARE FR DCA//OKC #3375	251.00
07-07	P1	70K05000310	DO	05/02/97	05/02/97	AIRFARE FROM DCA TO OKC #4364	127.00
07-07	P1	70K05000310	DO	05/05/97	05/05/97	AIRFARE FROM OKC TO DCA #4361	124.00
07-15	P1	70K05000314	DO	05/01/97	05/01/97	RT AIRFARE (#3853)	204.00
07-15	P1	70K05000315	DO	06/18/97	06/19/97	HOTEL	152.21
07-15	P1	70K05000315	DO	05/09/97	05/13/97	RT AIR DCA TO OKC (#5398)	362.00
07-15	P1	70K05000315	DO	05/16/97	05/19/97	AIR DCA TO OKC (#6566)	251.00
07-15	P1	70K05000315	DO	05/22/97	06/03/97	RT AIR DCA TO OKC (#7454)	245.00
07-16	P1	70K05000318	DENISE CROSSWHITE	06/27/97	07/03/97	MILEAGE	41.40
07-16	P1	70K05000318	DO	06/27/97	07/03/97	TOLLS	4.80
07-16	P1	70K05000319	MARY LYNN MIHM	06/30/97	07/01/97	MILEAGE	105.00
07-16	P1	70K05000319	DO	06/30/97	07/01/97	TOLLS	6.00
07-24	P1	70K05000328	DWIGHT A DISSLER	06/14/97	06/18/97	HOTEL	498.25
07-24	P1	70K05000328	DO	06/14/97	06/18/97	MEALS	58.92
07-24	P1	70K05000328	DO	06/14/97	06/18/97	TAXIS	15.00
07-24	P1	70K05000330	MARY LYNN MIHM	07/14/97	07/15/97	MILEAGE	103.50
07-24	P1	70K05000331	DO	07/08/97	07/08/97	MILEAGE	45.00
07-24	P1	70K05000329	RODNEY A SANDBURG	07/14/97	07/16/97	MILEAGE	130.80
07-24	P1	70K05000329	DO	07/14/97	07/16/97	TOLLS	3.00
07-25	P1	70K05000326	HON. ERNEST J. ISTOOK, JR.	06/13/97	06/16/97	RT AIR DCA TO OKC #0736	251.00
07-31	P1	70K05000335	DENISE CROSSWHITE	07/14/97	07/22/97	MILEAGE	8.70
07-31	P1	70K05000335	DO	07/14/97	07/22/97	PARKING	3.00
07-31	P1	70K05000336	HON. ERNEST J. ISTOOK, JR.	06/18/97	06/19/97	DCA TO TULSA (1471)	290.00
08-05	P1	70K05000337	MARY LYNN MIHM	07/22/97		MILEAGE	57.00
08-08	P1	70K05000343	HON. ERNEST J. ISTOOK, JR.	06/20/97	06/23/97	RT AIR DCA TO OKC #2066	251.00
08-08	P1	70K05000343	DO	06/26/97	07/07/97	RT AIR DCA TO OKC #2847	251.00
08-08	P1	70K05000343	DO	07/20/97	07/20/97	MEALS	25.18
08-08	P1	70K05000342	KRISTINA KHACHIGIAN	07/31/97	07/31/97	CABFARE	5.00
08-08	P1	70K05000342	DO	07/31/97	07/31/97	CABFARE	5.00
08-14	P1	70K05000349	HON. ERNEST J. ISTOOK, JR.	07/11/97	07/13/97	RT AIR DCA TO OKC (#4569)	254.00
08-14	P1	70K05000347	MARY LYNN MIHM	07/29/97	07/29/97	MILEAGE	42.00
08-14	P1	70K05000348	STEVEN R JONES	08/04/97	08/08/97	MILEAGE	245.10
08-14	P1	70K05000348	DO	08/05/97	08/06/97	HOTEL	50.77
08-14	P1	70K05000348	DO	08/06/97	08/06/97	MEALS	10.25
08-14	P1	70K05000348	DO	08/06/97	08/06/97	MEALS	9.06
08-20	P1	70K05000355	HON. ERNEST J. ISTOOK, JR.	07/17/97	07/21/97	RT AIR DCA TO OKC #5425	254.00
08-25	P1	70K05000359	DO	07/25/97	07/28/97	RT AIR DCA TO OKC, # 6469	254.00
09-03	P1	70K05000363	DWIGHT A DISSLER	08/22/97	08/22/97	MILEAGE	99.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ERNEST J ISTOOK JR -CON.							
09-03	P1 7OK05000363	DWIGHT A DISSLER	08/22/97	08/22/97	TOLLS		6.80
09-10	P1 7PA06000318	BERYL A GLASSMOYER	08/06/97	08/06/97	MILEAGE		10.08
09-10	P1 7OK05000371	HON. ERNEST J. ISTOOK, JR.	08/07/97	08/08/97	MEALS		43.19
09-10	P1 7OK05000371	DO	08/07/97	08/08/97	HOTEL		233.58
09-10	P1 7PA06000317	MATTHEW G. BOYER	08/07/97	08/21/97	MILEAGE		40.32
09-10	P1 7PA06000319	TIMOTHY S. SMITH	08/15/97	08/21/97	MILEAGE		30.24
09-11	P1 7OK05000378	HON. ERNEST J. ISTOOK, JR.	08/21/97		MEALS		11.70
09-11	P1 7OK05000378	DO	08/01/97		AIR DCA TO OKC #7714		127.00
09-11	P1 7OK05000378	DO	08/07/97	08/08/97	AIRFARE BY #6044 MEMBER		352.00
09-11	P1 7OK05000378	DO	09/02/97		AIR OKC TO DCA, #8261		127.00
09-11	P1 7OK05000376	KRISTINA KHACHIGIAN	08/25/97	08/29/97	MEALS		126.54
09-11	P1 7OK05000376	DO	08/25/97	08/27/97	HOTEL		220.05
09-11	P1 7OK05000376	DO	08/28/97	08/29/97	HOTEL		52.10
09-11	P1 7OK05000376	DO	08/29/97		MEALS		8.32
09-11	P1 7OK05000379	DO	08/25/97	08/29/97	RT AIRFARE DCA TO IND. #0490		272.00
09-11	P1 7OK05000379	DO	08/25/97		CAB		20.00
09-11	P1 7OK05000379	DO	08/29/97		CAB		20.00
09-11	P1 7OK05000379	DO	08/25/97	08/29/97	CAR RENTAL		202.76
09-11	P1 7OK05000379	DO	08/28/97	08/29/97	GAS		30.52
09-11	P1 7OK05000382	DO	09/03/97	09/03/97	PARKING		9.50
09-20	P1 7OK05000391	DENISE CROSSWHITE	08/22/97	09/03/97	MILEAGE		93.30
09-20	P1 7OK05000391	DO	08/22/97	09/03/97	TOLLS		6.00
09-20	P1 7OK05000392	JAMES P DAVENPORT	08/07/97	08/07/97	MILEAGE		90.00
09-20	P1 7OK05000392	DO	08/07/97	08/07/97	MEALS		6.03
09-20	P1 7OK05000390	MARY LYNN MIHM	08/07/97	08/26/97	MILEAGE		282.00
09-24	P1 7OK05000394	HON. ERNEST J. ISTOOK, JR.	08/25/97		PARKING		2.25
09-24	P1 7OK05000394	DO	09/02/97		CABFARE		15.00
09-24	P1 7OK05000394	DO	09/11/97		CABFARE		5.50
09-24	P1 7OK05000394	DO	09/11/97		CABFARE		4.75
09-24	P1 7OK05000394	DO	09/14/97		CABFARE		25.00
09-24	P1 7OK05000395	DO	07/21/97		CABFARE		15.00
09-24	P1 7OK05000395	DO	07/25/97		CABFARE		15.00
09-24	P1 7OK05000395	DO	08/07/97		CABFARE		23.00
09-24	P1 7OK05000395	DO	08/08/97		CABFARE		24.00
09-24	P1 7OK05000395	DO	08/22/97		MEALS		4.76
09-24	P1 7OK05000399	DO	06/20/97		CABFARE		15.00
09-24	P1 7OK05000399	DO	06/26/97		CABFARE		15.00
09-24	P1 7OK05000399	DO	07/07/97		CABFARE		14.00
09-24	P1 7OK05000399	DO	07/13/97		CABFARE		15.00
09-24	P1 7OK05000399	DO	07/17/97		CABFARE		15.00
09-24	P1 7OK05000400	DO	09/14/97		CABFARE		17.50

09-30	SV	8A901000119	BERYL A GLASSMOYER	08/06/97	08/06/97	CORR. 9/10/97 DOC# 7PA06000318	-10.08
09-30	SV	8A901000119	MATTHEW G. BOYER	08/07/97	08/21/97	CORR. 9/10/97 DOC# 7PA06000317	-40.32
09-30	P1	7OK05000406	TAMAR METJIAN	09/22/97	09/22/97	CAB	7.00
09-30	P1	7OK05000406	DO	09/22/97	09/22/97	CAB	8.00
09-30	SV	8A901000119	TIMOTHY S. SMITH	08/15/97	08/21/97	CORR. 9/10/97 DOC# 7PA06000319	-30.24
						TRAVEL TOTALS:	9,184.12
		RENT, COMMUNICATION, UTILITIES					
07-03	P1	7OK05000303	FEDERAL EXPRESS CORP	05/27/97	05/29/97	SHIPPED DOCUMENTS	3.45
07-03	P1	7OK05000305	DO	06/09/97	06/10/97	SHIPPED DOCUMENTS	3.57
07-03	P1	7OK05000301	SOUTHWESTERN BELL	05/02/97	06/01/97	PHONE	118.61
07-03	P1	7OK05000302	DO	04/02/97	05/01/97	PHONE	67.05
07-14	P1	7OK05000313	MCI RESIDENTIAL SERVICES	06/01/97	06/30/97	PHONE SERVICE	8.33
07-15	P1	7OK05000315	HON. ERNEST J. ISTOOK, JR.	05/09/97	06/21/97	AIRFONE	103.76
07-17	P1	7OK05000317	SOUTHWESTERN BELL	06/02/97	07/01/97	PHONE SERVICE	62.14
07-21	P9	OK0501R9707	BANK OF OKLAHOMA, NA	07/01/97	07/31/97	BARTLESVILLE - RENT	194.00
07-21	P9	OK0503R9707	GRAND CENTRE	07/01/97	07/31/97	OKLAHOMA CITY - RENT	2,070.00
07-21	P9	OK0502R9707	PONCA CITY CHAMBER OF COMMERCE	07/01/97	07/31/97	PONCA CITY - RENT	300.00
07-22	P1	7OK05000322	FEDERAL EXPRESS CORP	06/24/97	06/28/97	OVERNIGHT MAIL	21.07
07-23	P1	7OK05000327	COX CABLE OKLAHOMA CITY INC	07/16/97	08/15/97	CABLE	31.15
07-24	P1	7OK05000332	FEDERAL EXPRESS CORP	07/01/97	07/02/97	SHIPPED DOCUMENTS	6.90
07-24	P1	7OK05000333	GLOBAL ACCESS	06/25/97	06/25/97	FAX EXPENSES	28.78
07-29	SV	7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)	4.10
07-31	S4	97212000044		06/01/97	06/30/97	RECORDING (TRANSFER)	371.80
07-31	S5	97212000403		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	54.55
07-31	S5	97212000822		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	827.82
07-31	S5	97212001255		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31	S5	97212001688		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	97212002124		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	285.00
07-31	S5	97212002564		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	386.84
08-05	P1	7OK05000339	FEDERAL EXPRESS CORP	07/18/97	07/21/97	OFFICIAL DOCUMENTS	3.57
08-08	P1	7OK05000342	KRISTINA KHACHIGIAN	07/08/97	07/10/97	PHONE CALLS	2.24
08-16	P1	7OK05000350	SOUTHWESTERN BELL	07/02/97	08/02/97	PHONE SERVICE	115.17
08-20	P9	OK0501R9708	BANK OF OKLAHOMA, NA	08/01/97	08/31/97	BARTLESVILLE - RENT	194.00
08-20	P1	7OK05000353	GLOBAL ACCESS	07/18/97	07/21/97	BLAST FAX	148.03
08-20	P9	OK0503R9708	GRAND CENTRE	08/01/97	08/31/97	OKLAHOMA CITY - RENT	2,070.00
08-20	P9	OK0502R9708	PONCA CITY CHAMBER OF COMMERCE	08/01/97	08/31/97	PONCA CITY - RENT	300.00
08-21	P1	7OK05000357	COX CABLE OKLAHOMA CITY INC	08/16/97	09/15/97	CABLE	31.15
08-22	P1	7OK05000358	FEDERAL EXPRESS CORP	07/29/97	08/05/97	OFFICIAL DOCUMENTS	21.24
08-26	P1	7OK05000360	UPS	08/09/97		OVERNIGHT SERVICE	11.00
08-27	SV	7A901001145		06/01/97	06/30/97	HIR SERVICE (TRANSFER)	500.00
08-29	P1	7OK05000362	AT & T	08/21/97		CELLULAR LONG DISTANCE	39.63
08-29	P1	7OK05000361	MCI RESIDENTIAL SERVICES	08/18/97		LONG DISTANCE SERVICE	3.13
08-31	S5	97243000403		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	54.55
08-31	S5	97243000823		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	578.70
08-31	S5	97243001258		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	723.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ERNEST J ISTOOK JR -CON.							
08-31	S5 97243001693		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5 97243002129		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		285.00
08-31	S5 97243002569		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		364.29
09-10	P1 70K05000371	HON. ERNEST J. ISTOOK, JR.	08/07/97		PHONE TOLL		7.22
09-11	P1 70K05000378	DO	07/22/97	08/21/97	AIRFONE		39.47
09-11	P1 70K05000383	KRISTINA KHACHIGIAN	07/11/97	08/08/97	PHONE TOLLS		93.99
09-16	P1 70K05000384	FEDERAL EXPRESS CORP	08/06/97	08/08/97	SHIPPED DOCUMENTS		31.17
09-16	P1 70K05000385	DO	08/15/97	08/18/97	SHIPPED DOCUMENTS		3.45
09-17	P1 70K05000387	SOUTHWESTERN BELL	08/02/97	09/01/97	PHONE SERVICE		155.00
09-19	P9 OK0501R9709	BANK OF OKLAHOMA, NA	09/01/97	09/30/97	BARTLESVILLE - RENT		194.00
09-19	P9 OK0503R9709	GRAND CENTRE	09/01/97	09/30/97	OKLAHOMA CITY - RENT		2,070.00
09-19	P9 OK0502R9709	PONCA CITY CHAMBER OF COMMERCE	09/01/97	09/30/97	PONCA CITY - RENT		300.00
09-26	P1 70K05000401	COX CABLE OKLAHOMA CITY INC	09/16/97	10/15/97	CABLE		31.15
09-30	SV 7A901001305		07/09/97	07/30/97	HIR GRAPHICS (TRANSFER)		730.00
09-30	SV 7A901001306		07/01/97	07/31/97	HIR SERVICE (TRANSFER)		500.00
09-30	S5 97273000401		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		54.55
09-30	S5 97273000821		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		267.03
09-30	S5 97273001255		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		720.00
09-30	S5 97273001691		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		117.19
09-30	S5 97273002130		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		285.00
09-30	S5 97273002572		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		351.30
09-30	P1 70K05000402	UNITED PARCEL SERVICE	09/08/97	09/08/97	OVERNIGHT SERVICE		11.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,156.63
	PRINTING AND REPRODUCTION						
07-10	P1 70K05000311	JOHN C ALBAUGH	04/22/97		CLERK OF THE HOUSE REPORTS		4.00
07-10	P1 70K05000312	KINKO'S	06/18/97	06/18/97	COPIES		219.46
07-22	P1 70K05000321	AMERICAN AUTOMATED MAILING	06/25/97	06/25/97	PROCESSING AND PRINTING		2,510.00
07-31	S3 97212000164		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		67.40
08-18	P1 70K05000345	COPY FAST PRINTING	07/31/97	07/31/97	COPIES		420.00
08-31	S3 97243000129		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		24.60
09-05	P2 70K05000019	BETHESDA ENGRAVERS	07/25/97	08/12/97	1 EA 250 THERMO CARDS		30.00
09-26	P2 70K05000021	DO	08/19/97	09/04/97	1 BX 250 THERMAL CARDS		30.00
09-30	P1 70K05000396	KINKOS	08/07/97	08/07/97	PRINTING CHARGES		281.82
					PRINTING AND REPRODUCTION TOTALS:		3,587.28
	SUPPLIES AND MATERIALS						
07-03	P1 70K05000304	LEADERSHIP DIRECTORIES, INC.	06/12/97	06/12/97	MEDIA YELLOW BOOK		265.00
07-15	P1 70K05000316	CONNECT OKLAHOMA	06/21/97	12/21/97	ON-LINE SERVICE		36.00
07-16	P1 70K05000320	DO	07/02/97	01/02/98	OK ARCHIVES SERVICE		18.00
07-22	P1 70K05000325	AQUA COOL	06/23/97	06/30/97	WATER		53.00
07-22	P1 70K05000324	NORTHWEST OFFICE PRODUCTS	07/11/97	07/11/97	OFFICE SUPPLIES		24.80
07-22	P1 70K05000324	DO	07/10/97	07/10/97	OFFICE SUPPLIES		75.18

07-23	P1	70K05000323	COMPUSERVE INCORPORATED	06/01/97	06/28/97	ONLINE SERVICE	24.95
07-31	S1	97212000390		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	688.78
08-05	P1	70K05000338	KIMBERLEY A. RUBIN	07/30/97	07/30/97	OFFICE SUPPLIES	13.92
08-05	P1	70K05000340	NATIONAL JOURNAL INC.	03/01/97	03/01/98	SUBCRIPTION	100.00
08-11	P1	70K05000344	KIMBERLEY A. RUBIN	08/06/97	08/06/97	REFERENCE MATERIAL	55.99
08-18	P1	70K05000346	COMPUSERVE INCORPORATED	06/25/97	07/26/97	ONLINE SERVICES	24.95
08-20	P1	70K05000351	AQUA COOL	07/24/97	07/31/97	BOTTLED WATER FOR WASHINGTON OFFICE	59.00
08-20	P1	70K05000352	NORTHWEST OFFICE PRODUCTS	08/07/97	08/07/97	OFFICE SUPPLIES	95.38
08-20	P1	70K05000356	OFFICE DEPOT	08/11/97		OFFICE SUPPLIES FOR DIST OFC	33.98
08-31	S1	97243000387		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	172.40
09-03	P1	70K05000364	NORTHWEST OFFICE PRODUCTS	08/21/97	08/21/97	OFFICE SUPPLIES	7.08
09-10	P1	70K05000375	JUSTIN HOLBROOK	08/21/97	08/21/97	REFERENCE MATERIALS	125.39
09-11	P1	70K05000376	KRISTINA KHACHIGIAN	08/26/97	08/28/97	NEWSPAPERS	2.50
09-20	P1	70K05000393	REASON FOUNDATION	09/11/97	09/11/97	PUBLICATION	33.00
09-24	P1	70K05000389	COMPUSERVE INCORPORATED	07/31/97	08/30/97	ONLINE SERVICES	24.95
09-24	P1	70K05000388	NORTHWEST OFFICE PRODUCTS	09/04/97	09/04/97	OFFICE SUPPLIES	52.99
09-29	P1	70K05000397	AQUA COOL	08/19/97	08/31/97	WATER	35.00
09-29	P1	70K05000398	SOONER LASER RENU, INC.	09/09/97		TONER CARTRIDGE	69.00
09-30	S1	97273000398		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	597.27
						SUPPLIES AND MATERIALS TOTALS:	2,688.51
		EQUIPMENT					
07-08	P2	70K05000011	GATEWAY 2000	03/08/97	03/08/97	1 DOCK & CADDY/ISTOOK/DO	199.00
07-08	P2	70K05000011	DO	03/08/97	03/08/97	1 DOCK & CADDY/ISTOOK/DO	40.00
07-23	P2	70K05000014	DO	05/01/97	05/01/97	2 PENT &1 LPTP PC'S/ISTOOK/DO	4,708.00
07-23	P2	70K05000014	DO	05/01/97	05/01/97	2 PENT &1 LPTP PC'S/ISTOOK/DO	2,006.00
07-23	P2	70K05000014	DO	05/01/97	05/01/97	2 PENT &1 LPTP PC'S/ISTOOK/DO	1,616.00
07-31	S2	97212000449		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	877.56
08-01	P1	70K05000334	WILLIAM A DUNCAN	07/18/97	07/18/97	OPERATING SYSTEM	869.00
08-06	P2	70K05000016	OFFICE DEPOT	06/16/97	06/16/97	1 INT. CD ROM/ISTOOK/DO	699.99
08-07	P2	70K05000018	GATEWAY 2000	06/24/97	06/24/97	1 PENTIUM PC/ISTOOK/DC	6,367.00
08-20	P1	70K05000354	XEROX CORPORATION	03/26/97	06/27/97	METER OVERAGE	231.56
08-31	S2	97243000458		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	782.98
09-11	P1	70K05000380	JUSTIN HOLBROOK	08/23/97		HARDWARD	303.04
09-11	P1	70K05000380	DO	08/21/97		SOFTWARE	160.90
09-16	P1	70K05000386	COMPUTER DISCOUNTERS	08/21/97		NETWORK CARD	217.00
09-23	CR	712381	MISCELLANEOUS PUBLIC			REBATE-PHILIPS CD-ROM	-200.00
09-30	S2	97273000463		01/14/97	08/31/97	EQUIPMENT (TRANSFER)	-76.00
09-30	S2	97273000464		04/14/97	08/31/97	EQUIPMENT (TRANSFER)	-29.92
09-30	S2	97273000465		04/16/97	08/31/97	EQUIPMENT (TRANSFER)	-467.17
09-30	S2	97273000466		08/25/97	08/25/97	EQUIPMENT (TRANSFER)	39.00
09-30	S2	97273000467		08/28/97	08/31/97	EQUIPMENT (TRANSFER)	-0.88
09-30	S2	97273000468		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	645.50
09-30	P1	70K05000407	SOONER LASER RENU, INC.	09/15/97		REPAIR TO PRINTER	180.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ERNEST J ISTOOK JR -CON.						
				EQUIPMENT TOTALS:		19,168.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,629.59
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069709 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		5,806.38
08-26	P4	7USPS079709 DO	07/01/97 07/31/97	FRANKED MAIL		107.30
09-24	P4	7USPS089709 DO	08/01/97 08/31/97	FRANKED MAIL		1,003.31
				FRANKED MAIL TOTALS:		6,916.99
				OFFICIAL MAIL ALLOWANCE TOTALS:		6,916.99
				OFFICE TOTALS:		212,546.58
1996 HON. ERNEST J ISTOOK JR						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-21	CR	7OPAC100002 REPUBLICAN NATIONAL COMMITTEE		LTD PAYABILITY CANCELLATION		-6.00
				OTHER SERVICES TOTALS:		-6.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-6.00
				OFFICE TOTALS:		-6.00
1997 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	435,041.57	137,387.08
				TRAVEL	36,871.06	15,015.29
				RENT, COMMUNICATION, UTILITIES	62,940.43	23,952.76
				PRINTING AND REPRODUCTION	29,768.28	15,499.24
				OTHER SERVICES	2,542.81	1,356.58
				SUPPLIES AND MATERIALS	19,979.84	11,170.24
				EQUIPMENT	40,192.71	14,248.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,336.70	218,629.90
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	100,299.01	28,633.34
				OFFICIAL MAIL ALLOWANCE TOTALS:	100,299.01	28,633.34
				OFFICE TOTALS:	727,635.71	247,263.24

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOYD,DANIELLE RENEE	08/21/97	09/30/97	D.C. INTERN	866.67
BRENNAN,JOHN D	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR	13,299.00
BRYANT,BARBARA	07/01/97	07/31/97	EXECUTIVE ASSISTANT/SCHEDULER	3,750.00
BUCK,LEON C	09/01/97	09/30/97	DEPUTY CHIEF OF STAFF	5,250.00
DO	07/01/97	08/31/97	LEGISLATIVE DIRECTOR	7,000.00
COMBS, THOMAS B.	08/11/97	09/30/97	GRANTS COORDINATOR	5,186.33
DO	07/01/97	07/31/97	INTERIM DISTRICT COORDINATOR	4,583.33
CONEY,LILLIE	07/01/97	09/30/97	SYSTEMS MANAGER/LEGISLATIVE ASST	8,874.99
DONCHES,MICHELLE M	07/01/97	09/30/97	SHARED EMPLOYEE	3,000.00
EDWARDS,ADA J	07/01/97	07/31/97	SENIOR CASEWORKER	2,833.33
EGGERS,MATTHEW J	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,882.25
HUBBARD,DOROTHY	07/01/97	09/30/97	STAFF ASSISTANT - PT	4,500.00
JAMES,SUZANNE	07/01/97	09/30/97	STAFF/SPECIAL ASSISTANT	6,138.00
LEACH,JENNIFER M	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,749.99
MORRIS,ANGELA A	08/01/97	09/30/97	STAFF ASSISTANT/TRAVEL AIDE	3,666.66
DO	07/01/97	07/31/97	TEMPORARY EMPLOYEE	2,023.61
NEALY,KENNETH W	09/15/97	09/30/97	INTERIM DISTRICT COORDINATOR	1,777.78
DO	07/01/97	09/14/97	JR LEGISLATIVE ASSISTANT	6,372.22
PENA,ANNA MARIA	07/01/97	07/31/97	SENIOR CASEWORKER	2,472.25
DO	07/01/97	07/31/97	SENIOR CASEWORKER (ACCRUED LEAVE)	659.27
STATIN,KAREY B	07/01/97	07/31/97	DISTRICT ASSISTANT	2,301.75
DO	08/01/97	09/30/97	FIELD COORDINATOR	5,000.00
SYKES,MARY J	08/16/97	09/30/97	EXECUTIVE ASST/SCHEDULER	4,750.00
DO	07/01/97	08/15/97	STAFF ASSISTANT/RECEPTIONIST	3,750.00
VORACHEK,LAURA	07/01/97	07/29/97	STAFF ASSISTANT	1,560.76
WEDDINGTON,W CARLTON	08/11/97	09/30/97	CASEWORKER/TRAVEL AIDE	3,750.00
WILKES,KATHLEEN L	07/01/97	07/30/97	ADMIN ASST/CHIEF OF STAFF	7,500.00
DO	07/01/97	07/30/97	ADMIN ASST/CHIEF OF STAFF (ACCRUED LEAVE)	7,500.00
WILLIAMS,MICHAEL P	07/01/97	08/31/97	D.C. INTERN	2,950.00
DO	09/15/97	09/30/97	TEMPORARY EMPLOYEE	800.00
WILSON,AKIL	07/01/97	08/29/97	D.C. INTERN	1,638.89
			PERSONNEL COMPENSATION TOTALS:	137,387.08

TRAVEL

07-01 P1 7TX18000324 COURTESY CAR SERVICE	04/08/97	04/10/97	GROUND TRANSPORTATION (2)	104.00
07-01 P1 7TX18000325 ENTEX	05/07/97	06/06/97	GAS SERVICE	21.68
07-10 P1 7TX18000327 KAREY B STATIN	06/23/97	06/26/97	AIRFARE TX/DC/TX	301.00
07-15 P1 7TX18000336 HON. SHEILA JACKSON-LEE	06/26/97	07/07/97	RT TRAVEL: DC TO HOUSTON	505.00
07-15 P1 7TX18000336 DO	06/28/97	06/29/97	RT TRAVEL: HOUSTON TO AUSTIN	157.00
07-15 P1 7TX18000335 KATHLEEN WILKES	06/27/97	07/01/97	RT TRAVEL: DC TO HOUSTON	301.00
07-15 P1 7TX18000334 KENNETH NEALY	02/01/97	06/30/97	MILEAGE	202.50
07-17 P1 7TX18000341 LILLIE CONEY	05/27/97	06/11/97	TAXI FARES	50.00
07-18 P1 7TX18000342 HON. SHEILA JACKSON-LEE	03/13/97	03/17/97	RT TRAVEL DC TO HOUSTON	505.00
07-18 P1 7TX18000344 KAREY B STATIN	06/24/97	06/26/97	LODGING	340.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. SHEILA JACKSON-LEE -CON.					
07-18	P1 7TX18000343	KATHLEEN WILKES	01/28/97		RT TRAVEL DC TO HOUSTON		273.00
07-21	P1 7TX18000346	COURTESY CAR SERVICE	05/20/97	05/28/97	GROUND TRANSPORTATION-4 TRIPS		210.00
07-21	P1 7TX18000346	DO	06/10/97	06/16/97	GROUND TRANSPORTATION-3 TRIPS		155.00
07-24	P1 7TX18000351	JOHN D BRENNAN	06/06/97	06/07/97	RT TRAVEL TO HOUSTON		301.00
07-24	P1 7TX18000351	DO	06/06/97	06/07/97	LODGING		219.00
07-24	P1 7TX18000350	KATHLEEN WILKES	06/27/97	06/30/97	LODGING		388.74
07-24	P1 7TX18000352	KENNETH NEALY	06/06/97	06/08/97	RT TRAVEL TO HOUSTON		301.00
07-31	P1 7TX18000371	SUZANNE JAMES	05/01/97	07/03/97	MILEAGE		396.00
08-04	P1 7TX18000372	HON. SHEILA JACKSON-LEE	07/17/97	07/22/97	RT TRAVEL DC TO HOUSTON		505.00
08-08	P1 7TX18000386	ADA EDWARDS	06/02/97	07/22/97	MILEAGE		85.40
08-08	P1 7TX18000380	ANGELA MORRIS	07/17/97	07/21/97	MILEAGE		30.20
08-08	P1 7TX18000385	ANNA MARIA PENA	07/01/97	07/28/97	MILEAGE		106.60
08-21	P1 7TX18000399	HON. SHEILA JACKSON-LEE	03/28/97		RT TRAVEL: HOUSTON TO AUSTIN		157.00
08-21	P1 7TX18000399	DO	03/28/97		TRAVEL: HOUSTON TO DC		251.00
08-21	P1 7TX18000399	DO	04/04/97		RT TRAVEL: HOUSTON TO AUSTIN		165.00
08-21	P1 7TX18000399	DO	07/01/97		GROUND TRANSPORTATION		74.75
08-21	P1 7TX18000400	DO	06/28/97		RT TRAVEL: HOUSTON TO AUSTIN		143.00
08-21	P1 7TX18000400	DO	06/12/97		RT TRAVEL: DC TO HOUSTON		505.00
08-21	P1 7TX18000400	DO	06/25/97		TRAVEL: HOUSTON TO SAN ANTONIO		130.00
08-21	P1 7TX18000400	DO	03/13/97		TRAVEL: DC TO HOUSTON		254.00
08-21	P1 7TX18000400	DO	03/15/97		RT TRAVEL: HOUSTON TO DC		403.00
08-21	P1 7TX18000398	KATHLEEN WILKES	03/14/97		RT TRAVEL: DC TO HOUSTON		301.00
08-25	P1 7TX18000404	EDDIE L. WASHINGTON	03/16/97		LODGING		92.77
08-25	P1 7TX18000409	HON. SHEILA JACKSON-LEE	02/11/97		HOUSTON TO DC		872.00
08-25	P1 7TX18000406	KAREY B. STATIN	06/26/97		LODGING		197.75
08-25	P1 7TX18000406	DO	06/23/97	06/25/97	LODGING		468.89
08-25	P1 7TX18000407	DO	01/06/97	01/07/97	LODGING		101.80
08-25	P1 7TX18000405	KATHLEEN WILKES	05/30/97		LODGING		284.43
08-25	P1 7TX18000405	DO	06/06/97	06/07/97	LODGING		219.00
08-25	P1 7TX18000410	DO	02/20/97		RT DC TO HOUSTON		459.00
08-25	P1 7TX18000403	METRO PREMIERE SERVICE	07/26/97		GROUND TRANSPORTATION		45.00
08-25	P1 7TX18000401	SUZANNE JAMES	07/21/97	08/12/97	MILEAGE		46.60
08-25	P1 7TX18000408	THOMAS COMBS	02/18/97	02/20/97	LODGING		248.00
08-25	P1 7TX18000408	DO	01/31/97		HOUSTON TO SAN ANTONIO		118.00
09-11	P1 7TX18000424	COURTESY CAR SERVICE	06/26/97	08/06/97	GROUND TRANSPORTATION (4)		208.00
09-15	P1 7TX18000427	HON. SHEILA JACKSON-LEE	02/23/97	02/26/97	RT: DC-HOUSTON-DC		459.00
09-15	P1 7TX18000427	DO	02/24/97	02/25/97	RT: DC-HOUSTON-DC		459.00
09-15	P1 7TX18000427	DO	02/28/97		TRAVEL TO HOUSTON		231.00
09-15	P1 7TX18000427	DO	03/04/97		TRAVEL TO DC		228.00
09-15	P1 7TX18000427	DO	03/06/97	03/10/97	RT: DC-HOUSTON-DC		459.00
09-16	P1 7TX18000426	LILLIE CONEY	08/31/97		TRAVEL: HOUSTON TO DC		149.00

09-22	P1	7TX18000432	HON. SHEILA JACKSON-LEE	09/14/97	09/15/97	RT TRAVEL:DC TO HOUSTON	505.00
09-22	P1	7TX18000430	JENNIFER M LEACH	09/11/97	09/12/97	TAXIFARE (4)	27.50
09-26	P1	7TX18000441	DANIELLE R BOYD	09/11/97	09/12/97	TAXI/PARKING (4)	47.00
09-26	P1	7TX18000443	HON. SHEILA JACKSON-LEE	09/18/97	09/22/97	RT TRAVEL: DC TO HOUSTON	470.00
09-26	P1	7TX18000442	KENNETH NEALY	09/14/97		TRAVEL: DC TO HOUSTON	152.00
09-26	P1	7TX18000440	SUZANNE JAMES	08/18/97	09/18/97	MILEAGE	81.60
09-26	P1	7TX18000440	DO	08/28/97		PARKING	13.25
09-30	P1	7TX18000449	ANGELA MORRIS	09/01/97	09/15/97	MILEAGE	70.00
09-30	SV	8A901000231	ENTEX	05/07/97	06/06/97	CHANGE A/C# FROM 2125 TO 2360	-21.68
09-30	P1	7TX18000438	HON. SHEILA JACKSON-LEE	09/08/97		TRAVEL BALTIMORE TO HOUSTON	216.00
09-30	P1	7TX18000447	METRO PREMIERE SERVICE	09/08/97		GROUND TRANSPORTATION	65.00
09-30	P1	7TX18000450	W CARLTON WEDDIGEN	08/14/97	08/31/97	MILEAGE	201.40
						TRAVEL TOTALS:	15,015.29
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	7TX18000322	FEDERAL EXPRESS CORP	06/03/97		EXPRESS SHIPPING	3.45
07-01	P1	7TX18000322	DO	05/22/97	06/06/97	EXPRESS SHIPPING	127.26
07-01	P1	7TX18000320	MCI RESIDENTIAL SERVICES	05/09/97	05/19/97	PHONE SERVICE	21.62
07-01	P1	7TX18000323	DO	05/24/97	06/10/97	PHONE SERVICE	2.35
07-01	P1	7TX18000321	PHONOSCAPE CABLE	06/10/97	07/01/97	CABLE SERVICE	72.50
07-10	P1	7TX18000328	FEDERAL EXPRESS CORP	06/03/97		EXPRESS SHIPPING	240.00
07-10	P1	7TX18000328	DO	06/02/97	06/13/97	EXPRESS SHIPPING	64.80
07-17	P1	7TX18000338	APPLE COURIER SERVICE	06/20/97		COURIER SERVICE	6.00
07-17	P1	7TX18000337	FEDERAL EXPRESS CORP	06/19/97		EXPRESS SHIPPING	21.00
07-17	P1	7TX18000340	HOUSTON CELLULAR TELEPHONE	05/22/97	06/21/97	TELEPHONE SERVICE	958.92
07-21	P9	TX1801R9707	CITY OF HOUSTON	07/01/97	07/31/97	HOUSTON - RENT	84.00
07-21	P1	7TX18000345	FEDERAL EXPRESS CORP	06/16/97	06/23/97	EXPRESS SHIPPING	56.43
07-21	P9	TX1802R9707	JOYCE HARDING & AUBREY HARDING	07/01/97	07/31/97	HOUSTON - RENT	600.00
07-24	P1	7TX18000355	CITY OF HOUSTON	06/27/97		WATER/SEWER SERVICE	18.24
07-24	P1	7TX18000356	THE LIGHT COMPANY	05/29/97	06/27/97	ELECTRIC SERVICE	86.49
07-29	SV	7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)	336.50
07-30	P1	7TX18000367	FEDERAL EXPRESS CORP	07/02/97		EXPRESS SHIPPING	3.45
07-30	P1	7TX18000367	DO	06/23/97	06/27/97	EXPRESS SHIPPING	25.26
07-31	S4	97212000045		06/01/97	06/30/97	RECORDING (TRANSFER)	249.00
07-31	S5	97212000405		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	173.76
07-31	S5	97212000824		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	754.35
07-31	S5	97212001257		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	767.53
07-31	S5	97212001690		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	83.97
07-31	S5	97212002126		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	135.00
07-31	S5	97212002566		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	1,032.65
07-31	P1	7TX18000370	FEDERAL EXPRESS CORP	07/08/97	07/11/97	EXPRESS SHIPPING	115.60
08-04	P1	7TX18000376	APPLE COURIER SERVICE	07/07/97		COURIER SERVICE	6.00
08-04	P1	7TX18000375	ENTEX	06/06/97	07/11/97	GAS	26.93
08-04	P1	7TX18000373	MCI RESIDENTIAL SERVICES	06/13/97	07/05/97	TELEPHONE SERVICE	17.98
08-04	P1	7TX18000374	PHONOSCAPE CABLE	08/01/97	08/31/97	CABLE SERVICE	72.56
08-08	P1	7TX18000378	FEDERAL EXPRESS CORP	07/15/97	07/17/97	EXPRESS SHIPPING	23.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SHEILA JACKSON-LEE -CON.							
08-08	P1	7TX18000384 MCI RESIDENTIAL SERVICES	06/16/97	07/01/97	PHONE SERVICE		16.09
08-20	P1	7TX18000389 APPLE COURIER SERVICE	07/28/97	07/30/97	COURIER SERVICE		12.00
08-20	P1	7TX18000388 CITY OF HOUSTON	07/01/97	07/30/97	WATER/WASTE SERVICE		26.77
08-20	P9	TX1801R9708 DO	08/01/97	08/31/97	HOUSTON - RENT		84.00
08-20	P1	7TX18000392 HOUSTON CELLULAR TELEPHONE	07/22/97	08/21/97	PHONE SERVICE		930.18
08-20	P9	TX1802R9708 JOYCE HARDING & AUBREY HARDING	08/01/97	08/31/97	HOUSTON - RENT		600.00
08-20	P1	7TX18000391 THE LIGHT COMPANY	06/27/97	07/29/97	ELECTRICITY		113.54
08-25	P1	7TX18000402 AT&T WIRELESS SERVICES	04/01/97	06/30/97	WIRELESS SERVICE		365.50
08-26	P1	7TX18000412 APPLE COURIER SERVICE	08/06/97		COURIER SERVICE		6.00
08-26	P1	7TX18000414 AUDIO VISUAL, INC.	06/28/97		JOB FAIR COMMUNICATIONS		392.00
08-26	P1	7TX18000411 FEDERAL EXPRESS CORP	07/21/97		EXPRESS SHIPPING		3.45
08-26	P1	7TX18000413 MCI RESIDENTIAL SERVICES	07/09/97	08/06/97	TELEPHONE TOLLS		14.73
08-26	P1	7TX18000415 US TELECOM	06/28/97		JOB FAIR COMMUNICAITONS		438.25
08-27	SV	7A901001144	06/12/97		HIR GRAPHICS (TRANSFER)		110.00
08-29	DG	7GSA0997003 GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT HOUSTON		6,768.00
08-31	S4	97243000054	07/01/97	07/31/97	RECORDING (TRANSFER)		135.25
08-31	S5	97243000405	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		83.76
08-31	S5	97243000825	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		567.22
08-31	S5	97243001260	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		707.99
08-31	S5	97243001695	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		83.97
08-31	S5	97243002131	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		135.00
08-31	S5	97243002571	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		1,211.53
09-03	P1	7TX18000418 ENTEX	07/11/97	08/06/97	GAS(METERED USAGE)		24.10
09-03	P1	7TX18000421 FEDERAL EXPRESS CORP	07/25/97	08/01/97	EXPRESS SHIPPPING		49.07
09-03	P1	7TX18000417 MCI RESIDENTIAL SERVICES	07/20/97	08/11/97	TELEPHONE TOLLS		37.02
09-03	P1	7TX18000420 DO	06/06/97	07/25/97	TELEPHONE TOLLS		23.36
09-03	P1	7TX18000419 PHONOSCAPE CABLE	08/11/97	09/01/97	CABLE SERVICE		75.07
09-11	P1	7TX18000423 FEDERAL EXPRESS CORP	07/31/97	08/05/97	EXPRESS SHIPPING		11.07
09-11	P1	7TX18000422 UNITED PARCEL SERVICE	08/08/97		EXPRESS SHIPPING		11.75
09-17	P1	7TX18000425 FEDERAL EXPRESS CORP	07/25/97	08/15/97	EXPRESS SHIPPING		33.43
09-18	P1	7TX18000429 HOUSTON CELLULAR TELEPHONE	07/17/97	08/21/97	PHONE SERVICE		740.76
09-19	P9	TX1801R9709 CITY OF HOUSTON	09/01/97	09/30/97	HOUSTON - RENT		84.00
09-19	P9	TX1802R9709 JOYCE HARDING & AUBREY HARDING	09/01/97	09/30/97	HOUSTON - RENT		600.00
09-22	P1	7TX18000434 PHONOSCAPE CABLE	08/12/97	10/01/97	CABLE		75.54
09-30	S4	97273000024	08/01/97	08/31/97	RECORDING (TRANSFER)		249.50
09-30	S5	97273000403	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		83.76
09-30	S5	97273000823	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		470.97
09-30	S5	97273001257	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		732.11
09-30	S5	97273001693	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		383.95
09-30	S5	97273002132	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		135.00
09-30	S5	97273002574	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		928.66

09-30	P1	7TX18000436	CITY OF HOUSTON	08/01/97	08/26/97	WATER & SEWER SERVICE	18.24
09-30	SV	8A901000231	ENTEX	05/07/97	06/06/97	CHANGE A/C# FROM 2125 TO 2360	21.68
09-30	P1	7TX18000435	FEDERAL EXPRESS CORP	08/22/97	08/29/97	EXPRESS SHIPPING	58.50
09-30	P1	7TX18000435	DO	08/15/97	08/26/97	EXPRESS SHIPPING	29.19
09-30	P1	7TX18000446	DO	08/23/97		EXPRESS SHIPPING	13.90
09-30	P1	7TX18000444	LEGISLATIVE RESOURCE CENTER	06/17/97		TAPE DUPLICATION	35.00
09-30	P1	7TX18000444	DO	07/18/97		TAPE DUPLICATION	35.00
09-30	SV	8A901000072	PHONOSCAPE CABLE	08/11/97	09/01/97	CHANGE A/C# FROM 2350 TO 2360	75.07
09-30	SV	8A901000072	DO	08/11/97	09/01/97	CHANGE A/C# FROM 2350 TO 2360	-75.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,952.76
		PRINTING AND REPRODUCTION					
07-01	P1	7TX18000326	DAVID L. ANDRUKITIS, INC.	06/03/97		BUSINESS CARDS (KW)	33.50
07-10	P1	7TX18000329	SPEIGHTS MAILING SERVICE	06/13/97		PREPARE TOWN HALL MTG.CARDS	2,768.97
07-11	P1	7TX18000333	DAVID L. ANDRUKITIS, INC.	06/16/97		BUSINESS CARDS	67.00
07-17	P1	7TX18000339	DO	06/26/97		BUSINESS CARDS	40.00
07-24	P1	7TX18000349	KINKO'S	06/13/97		COPY SERVICE	205.00
07-30	P1	7TX18000360	CANTRELL/CUTTER PRINTING	06/16/97		MEETING CARDS	2,099.00
07-30	P1	7TX18000359	DAVID L. ANDRUKITIS, INC.	02/18/97	02/20/97	TOWN HALL MTG CARDS	2,522.75
07-30	P1	7TX18000359	DO	04/16/97		HIGH SCHOOL CERTIFICATES	127.50
07-30	P1	7TX18000359	DO	05/23/97	05/30/97	NEWSLETTER	6,516.60
07-30	P1	7TX18000366	KINKOS	06/03/97	06/27/97	COPY SERVICE	387.35
07-31	S3	97212000294		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	36.40
07-31	P1	7TX18000371	SUZANNE JAMES	07/22/97		FILM PROCESSING	21.59
08-08	P1	7TX18000382	SPEIGHTS MAILING SERVICE	07/15/97		FOLD & PREP MAIL	73.00
08-08	P1	7TX18000383	THOMAS COMBS	03/21/97	03/30/97	FILM PROCESSING	52.74
08-25	P1	7TX18000401	SUZANNE JAMES	07/26/97	08/13/97	FILM PROCESSING	44.00
08-31	S3	97243000241		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
09-22	P1	7TX18000431	J. DAVID SIMS	09/15/97		PHOTOGRAPHIC SERVICE	30.00
09-26	P1	7TX18000440	SUZANNE JAMES	08/29/97	09/12/97	FILM PROCESSING	87.14
09-29	P2	7TX18000017	ACCURATE WORD INC.	08/18/97	09/11/97	1 EA 5,000 ENGRAVED CARDS	288.00
09-29	P2	7TX18000017	DO	08/18/97	09/11/97	1 EA PRINT ON BACK 5000	70.00
09-30	S3	97273000252		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	10.50
						PRINTING AND REPRODUCTION TOTALS:	15,499.24
		OTHER SERVICES					
07-11	P1	7TX18000332	ADT SECURITY SERVICES	07/01/97	07/31/97	SECURITY SERVICE	43.12
07-24	P1	7TX18000354	CAROL DAVIS REPORTING	06/07/97		HEARING	834.34
07-29	SV	7A901000988		06/05/97		FRAMING (TRANSFER)	277.00
07-30	P1	7TX18000363	TX PRESS CLIPPING BUREAU	06/01/97	06/30/97	JUNE MONITORING	53.00
08-08	P1	7TX18000381	ADT SECURITY SYSTEMS, INC.	08/01/97	08/31/97	SECURITY SERVICE	43.12
08-20	P1	7TX18000395	TX PRESS CLIPPING BUREAU	07/01/97	07/31/97	MONITORING SERVICE	53.00
09-30	P1	7TX18000448	DO	08/01/97	08/31/97	MONITORING SERVICE	53.00
						OTHER SERVICES TOTALS:	1,356.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SHEILA JACKSON-LEE -CON.							
		SUPPLIES AND MATERIALS					
07-01	P1 7TX18000319	OZARKA NATURAL SPRING WATER	05/09/97	05/26/97	BOTTLED WATER		29.70
07-10	P1 7TX18000330	HOUSTON CHRONICLE	08/01/97	01/31/98	SUBSCRIPTION		90.00
07-11	P1 7TX18000331	GLOBAL SERVICES, INC.	05/08/97		OFFICE SUPPLIES		46.00
07-21	P1 7TX18000347	WEST PUBLISHING PAYMENT CENTER	05/09/97		USCA-GEN IND 9V/TABLES		119.00
07-30	P1 7TX18000365	AQUA COOL	06/09/97	06/30/97	WATER		55.40
07-30	P1 7TX18000368	COLE PUBLICATIONS	07/01/97		YEAR'S SERVICE		369.98
07-30	P1 7TX18000362	HON. SHEILA JACKSON-LEE	06/23/97		CONSTITUENT MTG/BEV		468.89
07-30	P1 7TX18000364	OZARKA NATURAL SPRING WATER	06/09/97	06/26/97	WATER		36.10
07-30	P1 7TX18000369	STANDARD COFFEE SERVICE CO.	06/26/97		COFFEE SERVICE		31.32
07-30	P1 7TX18000369	DO	07/17/97		COFFEE SERVICE		7.18
07-30	P1 7TX18000361	SUZANNE JAMES	06/23/97		SIGN		220.00
07-31	S1 97212000465		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		5,562.33
07-31	P1 7TX18000371	SUZANNE JAMES	04/07/97	07/11/97	MISC. SUPPLIES		233.40
08-08	P1 7TX18000379	NATIONAL JOURNAL, INC	07/22/97		ALMANACS		116.49
08-08	P1 7TX18000377	WEST PUBLISHING PAYMENT CENTER	07/09/97		USCA T1-4		55.00
08-20	P1 7TX18000397	AQUA COOL	07/09/97	07/31/97	BOTTLED WATER		60.95
08-20	P1 7TX18000396	CONGRESSIONAL QUARTERLY, INC	06/17/97	12/31/97	ACTION REPORTS		1,750.00
08-20	P1 7TX18000390	OZARKA NATURAL SPRING WATER	07/08/97	07/26/97	BOTTLED WATER		45.70
08-20	P1 7TX18000387	STANDARD COFFEE SERVICE CO.	05/15/97	07/17/97	COFFEE SERVICE		76.51
08-20	P1 7TX18000394	VIDEO MONITORING SERVICE OF AM	07/23/97		KHOU-TV TAPE		117.54
08-20	P1 7TX18000393	XEROX CORPORATION	02/28/97		DRY INK		105.00
08-20	P1 7TX18000393	DO	05/03/97		DRY INK		105.00
08-20	P1 7TX18000393	DO	05/10/97		DRY INK		105.00
08-31	S1 97243000461		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		351.40
09-18	P1 7TX18000428	SUZANNE JAMES	06/03/97	06/06/97	FOOD AND BEV. FOR CONSTITUENTS		32.97
09-22	P1 7TX18000433	AQUA COOL	08/07/97	08/31/97	BOTTLED WATER		49.85
09-26	P1 7TX18000440	SUZANNE JAMES	07/25/97	08/25/97	MISC. SUPPLIES		20.50
09-30	S1 97273000473		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		897.13
09-30	P1 7TX18000437	OZARKA NATURAL SPRING WATER	08/08/97	08/26/97	BOTTLED WATER		11.90
					SUPPLIES AND MATERIALS TOTALS:		11,170.24
		EQUIPMENT					
07-31	S2 97212000762		01/01/97	06/30/97	EQUIPMENT (TRANSFER)		-240.00
07-31	S2 97212000763		04/28/97	06/30/97	EQUIPMENT (TRANSFER)		319.82
07-31	S2 97212000764		06/01/97	06/30/97	EQUIPMENT (TRANSFER)		-995.00
07-31	S2 97212000765		06/04/97	06/30/97	EQUIPMENT (TRANSFER)		322.42
07-31	S2 97212000766		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		4,915.45
08-31	S2 97243000785		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		4,890.45
09-30	S2 97273000773		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		5,035.57

				EQUIPMENT TOTALS:	14,248.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,629.90
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4	7USPS069709	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL	40,071.91
08-26 P4	7USPS079709	DO	07/01/97 07/31/97	FRANKED MAIL	-11,722.41
09-24 P4	7USPS089709	DO	08/01/97 08/31/97	FRANKED MAIL	283.84
				FRANKED MAIL TOTALS:	28,633.34
				OFFICIAL MAIL ALLOWANCE TOTALS:	28,633.34
				OFFICE TOTALS:	247,263.24

1996 HON. SHEILA JACKSON-LEE

OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
07-18 P1	7TX18000342	HON. SHEILA JACKSON-LEE	11/07/96	RT TRAVEL HOUSTON TO DFW	70.00
07-18 P1	7TX18000342	DO	11/10/96 11/12/96	RT TRAVEL HOUSTON TO DFW	223.00
07-21 P1	7TX18000348	EDDIE L. WASHINGTON	09/28/96	AIR DFW TO HOUSTON	112.00
07-24 P1	7TX18000357	KAREY B STATIN	07/08/96 12/22/96	MILEAGE	959.10
				TRAVEL TOTALS:	1,364.10
SUPPLIES AND MATERIALS					
07-24 P1	7TX18000353	OFFICE MAX	01/01/96 12/31/96	OFFICE SUPPLIES	2,647.49
				SUPPLIES AND MATERIALS TOTALS:	2,647.49
EQUIPMENT					
07-31 S2	97212000761		01/01/96 09/30/96	EQUIPMENT (TRANSFER)	-360.00
07-31 S2	97212000767		10/01/96 12/31/96	EQUIPMENT (TRANSFER)	-120.00
09-16 P2	7TX18000006	INTELLIGENT SOLUTIONS	03/05/97 03/05/97	PC ACC/JACKSON LEE/DC	437.00
09-16 P2	7TX18000006	DO	03/05/97 03/05/97	PC ACC/JACKSON LEE/DC	25.00
09-16 P2	7TX18000007	DO	03/05/97 03/05/97	LAPTOP COMPUTER/JACKSON LEE/DC	4,157.25
09-16 P2	7TX18000007	DO	03/05/97 03/05/97	LAPTOP COMPUTER/JACKSON LEE/DC	31.50
09-16 P2	7TX18000008	DO	03/10/97 03/10/97	2 PC INTERFACE/JACKSON LEE/DC	600.00
09-16 P2	7TX18000008	DO	03/10/97 03/10/97	2 PC INTERFACE/JACKSON LEE/DC	41.00
09-16 P2	7TX18000008	DO	03/10/97 03/10/97	2 PC INTERFACE/JACKSON LEE/DC	41.00
09-16 P2	7TX18000008	DO	03/10/97 03/10/97	2 PC INTERFACE/JACKSON LEE/DC	226.00
				EQUIPMENT TOTALS:	5,078.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,090.34
				OFFICE TOTALS:	9,090.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JESSE L JACKSON JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	488.61	0.00
					PERSONNEL COMPENSATION	505,519.47	174,164.45
					TRAVEL	15,771.30	3,657.71
					RENT, COMMUNICATION, UTILITIES	50,675.90	19,145.27
					PRINTING AND REPRODUCTION	2,084.13	813.80
					OTHER SERVICES	4,223.40	330.00
					SUPPLIES AND MATERIALS	16,992.92	3,699.12
					EQUIPMENT	39,201.86	12,663.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,957.59	214,473.48
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	6,707.72	2,231.05
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,707.72	2,231.05
					OFFICE TOTALS:	641,665.31	216,704.53
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AHMED,TARIQ NISAR	07/01/97	08/01/97	LEGISLATIVE ASSISTANT		2,755.56
		BRYANT,RICHARD J	07/01/97	09/30/97	DEPUTY DISTRICT ADMINISTRATOR		13,333.33
		DAVIS,WILLIAM Q	09/03/97	09/30/97	SPECIAL ASSISTANT		2,177.78
		DECAUSSIN,ANNETTE M	07/01/97	09/30/97	DIRECTOR CONSTITUENT SVC		9,999.99
		DYMALLY,ATARAH	07/01/97	09/30/97	STAFF ASSISTANT		5,499.99
		EDMONDS,KENNETH A	07/01/97	09/30/97	SPECIAL ASSISTANT		8,166.67
		ELSHAKHS,MUNA	07/01/97	07/31/97	TEMPORARY EMPLOYEE		1,500.00
		EMERY,RODNEY P	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		8,000.01
		GARCIA,PRIMITIVA	07/01/97	09/30/97	STAFF ASSISTANT		5,000.01
		GREEN,LICIA A	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT		23,750.01
		HAMB,EDWARD J	07/01/97	09/30/97	DISTRICT DIRECTOR		11,666.67
		JOHNSON,DEANDRA C	07/01/97	07/18/97	D.C. INTERN		520.00
		JOHNSON,KENNETH H	07/01/97	09/30/97	SPECIAL ASSISTANT		6,999.99
		MESIROW,MIRYAM B	07/01/97	09/30/97	SPECIAL ASSISTANT		6,249.99
		OUTLAW,MYRA D	07/01/97	09/30/97	RECEPTIONIST		3,750.00
		PERKINS,MARK S	07/01/97	09/30/97	SHARED EMPLOYEE		3,000.00
		POSEY,DEBORAH	07/01/97	09/30/97	SPECIAL ASSISTANT		8,333.34
		PRICE-PERRY,LATOYA T	07/14/97	09/30/97	SPECIAL ASSISTANT		5,561.12
		SEYMORE,GEORGE H	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		6,999.99
		WATKINS,FRANK E	07/01/97	09/30/97	DIRECTOR OF COMMUNICATIONS		15,833.33
		WEINSTEIN,HILARY A	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		15,833.33
		WEST,HILARY C	07/01/97	09/30/97	EXECUTIVE ASSISTANT		7,500.00
		WILLIS,LEON M	07/01/97	08/31/97	PART-TIME EMPLOYEE		1,733.34

PERSONNEL COMPENSATION TOTALS: 174,164.45

TRAVEL

07-30	P1	7IL02000291	EDWARD J. HAMB	05/01/97	05/29/97	MILEAGE	170.80
07-30	P1	7IL02000291	DO	05/10/97		PARKING	10.50
07-30	P1	7IL02000292	HON. JESSE L. JACKSON, JR.	06/02/97		AIRFARE (CHICAGO-DC)	57.00
07-30	P1	7IL02000292	DO	06/06/97	06/09/97	AIRFARE (DC-CHICAGO-DC)	114.00
07-30	P1	7IL02000292	DO	06/13/97	06/14/97	AIRFARE (DC-CHICAGO-DC)	114.00
07-30	P1	7IL02000292	DO	06/15/97	06/17/97	AIRFARE (DC-CHICAGO-DC)	114.00
07-30	P1	7IL02000292	DO	06/26/97		AIRFARE (DC-CHICAGO)	57.00
07-31	P1	7IL02000277	DO	05/16/97	05/19/97	AIRFARE (DC-CHI-DC)	114.00
08-05	P1	7IL02000293	ANNETTE M. DE CAUSSIN	05/15/97	05/22/97	MILEAGE	26.80
08-05	P1	7IL02000293	DO	05/19/97	05/22/97	PARKING AND TOLLS	14.90
08-05	P1	7IL02000294	LICIA A. GREEN	06/25/97	06/26/97	AIR DC-CHICAGO-DC	114.00
08-05	P1	7IL02000294	DO	06/25/97	06/26/97	MEALS	69.23
08-05	P1	7IL02000294	DO	06/05/97	06/27/97	PARKING AND TAXIS	74.50
08-05	P1	7IL02000296	DO	06/02/97		AIR (CHICAGO-DC)	57.00
08-05	P1	7IL02000296	DO	05/28/97	06/04/97	PARKING AND TAXIS	105.00
08-05	P1	7IL02000298	MIRYAM B. MESIROW	05/22/97		MILEAGE	5.00
08-05	P1	7IL02000295	MUNA ELSHAKHS	06/05/97	06/05/97	TAXIS	12.50
08-05	P1	7IL02000299	RICHARD J. BRYANT	04/30/97	05/23/97	MILEAGE	77.80
08-05	P1	7IL02000299	DO	04/30/97	05/05/97	PARKING AND TOLLS	14.00
08-13	P1	7IL02000318	ANNETTE M. DE CAUSSIN	06/02/97	06/27/97	MILEAGE	31.80
08-13	P1	7IL02000318	DO	06/27/97		TOLLS	1.30
08-13	P1	7IL02000322	FRANK E. WATKINS	06/13/97	06/14/97	AIR (DC-CHICAGO-DC)	114.00
08-13	P1	7IL02000322	DO	05/06/97	06/25/97	PARKING AND TAXIS	63.50
08-13	P1	7IL02000320	HON. JESSE L. JACKSON, JR.	07/01/97		AIR (CHICAGO-DC)	57.00
08-13	P1	7IL02000320	DO	07/18/97		AIR (DC-CHICAGO)	57.00
08-13	P1	7IL02000320	DO	07/21/97		AIR (CHICAGO-DC)	57.00
08-13	P1	7IL02000321	LEON M. WILLIS, II	07/20/97		AIR (CHICAGO-DC)	57.00
08-13	P1	7IL02000319	MIRYAM B. MESIROW	06/02/97	06/30/97	MILEAGE	17.40
08-13	P1	7IL02000317	RICHARD J. BRYANT	05/31/97	07/01/97	MILEAGE	84.00
08-13	P1	7IL02000317	DO	07/01/97		TOLLS	2.00
08-25	P1	7IL02000331	HILARY A. WEINSTEIN	07/13/97	07/14/97	AIR (DC-CHICAGO-DC)	114.00
08-25	P1	7IL02000331	DO	07/31/97	08/02/97	AIR (DC-CHICAGO-DC)	114.00
08-25	P1	7IL02000331	DO	07/31/97		MEAL	64.20
08-25	P1	7IL02000331	DO	07/14/97	07/31/97	TAXIS	60.25
08-25	P1	7IL02000331	DO	08/02/97		PARKING	25.00
08-25	P1	7IL02000330	LICIA A. GREEN	07/31/97	08/01/97	LODGING	143.63
08-25	P1	7IL02000330	DO	07/31/97		MEAL	25.43
08-25	P1	7IL02000330	DO	07/25/97	08/14/97	MEALS	139.04
08-25	P1	7IL02000330	DO	07/21/97	08/16/97	PARKING	26.00
08-26	P1	7IL02000333	HILARY A. WEINSTEIN	07/13/97	07/14/97	LODGING	119.00
08-26	P1	7IL02000333	DO	07/13/97		MEAL	16.08
08-26	P1	7IL02000332	LICIA A. GREEN	08/06/97		AIR (DC-CHICAGO)	57.00
08-26	P1	7IL02000332	DO	07/25/97	07/27/97	RENTAL CAR	223.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JESSE L JACKSON JR -CON.							
08-26	P1 7IL02000332	LICIA A. GREEN	08/13/97	08/14/97	RENTAL CAR		124.14
08-26	P1 7IL02000332	DO	07/24/97	08/03/97	PARKING		76.00
08-26	P1 7IL02000332	DO	07/31/97	08/06/97	TAXIS		93.50
09-29	P1 7IL02000339	EDWARD J. HAMB	01/14/97	01/23/97	MILEAGE		42.00
09-29	P1 7IL02000340	LEON M. WILLIS, II	08/04/97		AIR DC-CHICAGO		57.00
09-29	P1 7IL02000341	LICIA A. GREEN	07/24/97	07/28/97	AIR DC-CHICAGO-DC		114.00
09-29	P1 7IL02000341	DO	07/31/97	08/02/97	AIR DC-CHICAGO-DC		114.00
09-29	P1 7IL02000342	DO	07/03/97	07/22/97	PARKING		34.00
09-29	P1 7IL02000342	DO	07/22/97		TAXI		8.00
09-29	P1 7IL02000342	DO	06/26/97		MEAL		3.76
						TRAVEL TOTALS:	3,657.71
	RENT, COMMUNICATION, UTILITIES						
07-21	P9 IL0202R9707	FLOYD M. PHILLIPS & CO, INC.	07/01/97	07/31/97	HOMEWOOD - RENT		2,050.00
07-31	S5 97212000404		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		195.47
07-31	S5 97212000823		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		123.11
07-31	S5 97212001256		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		561.14
07-31	S5 97212001689		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		35.97
07-31	S5 97212002125		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		165.00
07-31	S5 97212002565		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		944.69
08-05	P1 7IL02000298	MIRYAM B. MESIROW	04/29/97	05/01/97	POSTAGE AND SHIPPING		64.57
08-06	P1 7IL02000301	CELLULAR ONE-CHICAGO	06/02/97	07/01/97	PHONE SERVICE		183.67
08-06	P1 7IL02000303	DIRECTV	06/10/97	07/09/97	CABLE		29.95
08-06	P1 7IL02000314	FEDERAL EXPRESS CORP	05/13/97	05/20/97	OVERNIGHT DELIVERY		26.42
08-06	P1 7IL02000314	DO	05/19/97	05/22/97	OVERNIGHT DELIVERY		7.02
08-06	P1 7IL02000300	PAGENET PAGING NETWORK OF ILL.	06/01/97	08/31/97	PAGING SERVICE		139.50
08-07	P1 7IL02000310	CELLULAR ONE-CHICAGO	07/02/97	08/01/97	PHONE SERVICE		196.05
08-07	P1 7IL02000308	DIRECTV	07/10/97	08/09/97	CABLE		29.95
08-07	P1 7IL02000305	FEDERAL EXPRESS CORP	05/22/97	06/03/97	OVERNIGHT DELIVERY		46.53
08-07	P1 7IL02000305	DO	06/02/97	06/06/97	OVERNIGHT DELIVERY SERVICE		35.69
08-07	P1 7IL02000305	DO	06/09/97	06/13/97	OVERNIGHT DELIVERY		20.82
08-07	P1 7IL02000305	DO	06/10/97	06/23/97	OVERNIGHT DELIVERY		27.15
08-07	P1 7IL02000307	DO	06/23/97	07/01/97	OVERNIGHT DELIVERY		24.20
08-13	P1 7IL02000318	ANNETTE M. DE CAUSSIN	06/04/97	06/10/97	PHONE EXPENSES		2.04
08-19	P1 7IL02000329	FEDERAL EXPRESS CORP	06/30/97	07/08/97	OVERNIGHT DELIVERY		10.35
08-19	P1 7IL02000324	FLOYD M. PHILLIPS & CO, INC.	05/19/97	06/18/97	UTILITIES		239.13
08-20	P9 IL0202R9708	DO	08/01/97	08/31/97	HOMEWOOD - RENT		2,050.00
08-20	P9 IL0203R9708	RAYMOND E. HAWKINS	08/01/97	08/31/97	CHICAGO-RENT		1,375.00
08-25	P1 7IL02000330	LICIA A. GREEN	07/31/97		PHONE EXPENSES		7.72
08-26	P1 7IL02000333	HILARY A. WEINSTEIN	07/13/97		PHONE EXPENSES		16.93
08-31	S5 97243000404		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		89.92
08-31	S5 97243000824		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		165.75

08-31	S5	97243001259		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	543.99
08-31	S5	97243001694		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	35.97
08-31	S5	97243002130		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	165.00
08-31	S5	97243002570		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	1,243.95
09-10	P1	7IL02000334	COMED	12/17/96	02/19/97	ELECTRICITY	1,192.08
09-10	P1	7IL02000334	DO	03/24/97		ELECTRICITY	2.63
09-10	P1	7IL02000334	DO	04/22/97		ELECTRICITY	2.75
09-10	P1	7IL02000334	DO	05/21/97		ELECTRICITY	20.11
09-10	P1	7IL02000334	DO	05/19/97	06/18/97	ELECTRICITY	381.02
09-10	P1	7IL02000335	DO	06/18/97	07/18/97	ELECTRICITY	183.68
09-10	P1	7IL02000335	DO	07/18/97	08/18/97	ELECTRICITY	241.14
09-10	P1	7IL02000336	NORTHERN IL GAS	05/23/97	06/24/97	GAS	27.39
09-10	P1	7IL02000336	DO	06/24/97	07/24/97	GAS	17.42
09-10	P1	7IL02000336	DO	07/24/97	08/25/97	GAS	17.68
09-15	P1	7IL02000338	PEOPLES GAS	07/28/97	08/19/97	UTILITY	28.33
09-16	P1	7IL02000337	LICIA A. GREEN	08/03/97		DELIVERY CHARGES	62.69
09-16	P1	7IL02000337	DO	06/25/97		STAMPS	9.60
09-19	P9	IL0202R9709	FLOYD M. PHILLIPS & CO, INC.	09/01/97	09/30/97	HOMEWOOD - RENT	2,050.00
09-19	P9	IL0203R9709	RAYMOND E. HAWKINS	09/01/97	09/30/97	CHICAGO-RENT	1,375.00
09-30	S5	97273000402		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	89.92
09-30	S5	97273000822		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	158.83
09-30	S5	97273001256		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30	S5	97273001692		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	138.35
09-30	S5	97273002131		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	195.00
09-30	S5	97273002573		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	1,559.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,145.27
		PRINTING AND REPRODUCTION					
07-31	S3	97212000069		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	411.08
08-05	P1	7IL02000299	RICHARD J. BRYANT	05/09/97	05/23/97	PHOTOGRAPHIC EXPENSES	207.22
08-07	P1	7IL02000311	DAVID L. ANDRUKITIS, INC.	06/03/97		PRINTING	40.00
08-13	P1	7IL02000317	RICHARD J. BRYANT	06/11/97		PHOTOCOPY CHARGES	120.50
09-29	P1	7IL02000342	LICIA A. GREEN	07/15/97		PRINTING	35.00
						PRINTING AND REPRODUCTION TOTALS:	813.80
		OTHER SERVICES					
08-06	P1	7IL02000312	A-1 MAINTENANCE	05/01/97	05/31/97	CUSTODIAL SVC	165.00
08-20	P1	7IL02000325	DO	06/01/97	06/30/97	CUSTODIAL SVC	165.00
						OTHER SERVICES TOTALS:	330.00
		SUPPLIES AND MATERIALS					
07-31	S1	97212000187		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	302.22
08-05	P1	7IL02000294	LICIA A. GREEN	05/19/97		FOOD AND BEVERAGE	68.24
08-05	P1	7IL02000299	RICHARD J. BRYANT	05/20/97	05/22/97	SUBSCRIPTION	1.70
08-05	P1	7IL02000299	DO	05/19/97		FOOD AND BEVERAGE	57.00
08-05	P1	7IL02000297	TARIQ NISAR AHMED	03/28/97		OFFICE SUPPLIES	10.22
08-06	P1	7IL02000315	AQUA COOL	05/01/97	05/31/97	WATER	32.20
08-06	P1	7IL02000302	HINCKLEY & SCHMITT, INC.	04/18/97	05/31/97	WATER	33.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JESSE L JACKSON JR -CON.							
08-06	P1	7IL02000313 STANDARD OFFICE SUPPLY	05/27/97		OFFICE SUPPLIES		7.95
08-06	P1	7IL02000313 DO	05/27/97		OFFICE SUPPLIES		12.99
08-07	P1	7IL02000309 AQUA COOL	06/01/97	06/30/97	WATER		26.65
08-07	P1	7IL02000306 HINCKLEY & SCHMITT, INC.	06/01/97	06/30/97	WATER		21.15
08-13	P1	7IL02000318 ANNETTE M. DE CAUSSIN	06/05/97		OFFICE SUPPLIES		4.30
08-13	P1	7IL02000322 FRANK E. WATKINS	06/09/97	06/21/97	FOOD AND BEVERAGE		49.08
08-13	P1	7IL02000322 DO	05/14/97		PUBLICATION		29.08
08-13	P1	7IL02000323 MYRA D OUTLAW	05/31/97		OFFICE SUPPLIES		6.10
08-19	P1	7IL02000326 EBONY	06/20/97	06/19/98	SUBSCRIPTION		14.97
08-19	P1	7IL02000327 JET MAGAZINE	06/16/97	06/17/98	SUBSCRIPTION		24.00
08-19	P1	7IL02000328 POVERTY AND RACE RESEARCH	06/29/97	06/28/98	SUBSCRIPTION		25.00
08-31	S1	97243000185	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		383.10
09-16	P1	7IL02000337 LICIA A. GREEN	08/17/97		OFFICE SUPPLIES		8.21
09-16	P1	7IL02000337 DO	07/24/97	08/13/97	FOOD AND DEVERAGE		1,497.37
09-29	P1	7IL02000341 DO	06/25/97		FOOD AND BEV WITH CONSTITUENT		90.45
09-30	S1	97273000195	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		994.06
					SUPPLIES AND MATERIALS TOTALS:		3,699.12
EQUIPMENT							
07-31	S2	97212000247	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		4,175.51
08-31	S2	97243000248	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		4,003.27
09-30	S2	97273000224	08/14/97	08/31/97	EQUIPMENT (TRANSFER)		68.81
09-30	S2	97273000225	08/28/97	08/28/97	EQUIPMENT (TRANSFER)		102.24
09-30	S2	97273000226	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		4,313.30
					EQUIPMENT TOTALS:		12,663.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,473.48
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069709 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		1,082.96
08-26	P4	7USPS079709 DO	07/01/97	07/31/97	FRANKED MAIL		996.83
09-24	P4	7USPS089709 DO	08/01/97	08/31/97	FRANKED MAIL		151.26
					FRANKED MAIL TOTALS:		2,231.05
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,231.05
					OFFICE TOTALS:		216,704.53

1996 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-05 P2 7IL02000012	ZAMOISKI CO.	12/27/96	12/27/96	TV/VCR/J.JACKSON/DO	218.00
08-05 P2 7IL02000012	DO	12/27/96	12/27/96	TV/VCR/J.JACKSON/DO	171.00
08-05 P2 7IL02000012	DO	12/27/96	12/27/96	TV/VCR/J.JACKSON/DO	16.00
				EQUIPMENT TOTALS:	405.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	405.00
				OFFICE TOTALS:	405.00

1997 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	492,263.80	164,674.95
TRAVEL	26,214.73	6,564.51
RENT, COMMUNICATION, UTILITIES	45,339.92	16,232.37
PRINTING AND REPRODUCTION	1,616.89	337.54
OTHER SERVICES	579.35	175.05
SUPPLIES AND MATERIALS	16,615.22	3,343.40
EQUIPMENT	13,306.32	8,603.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,936.23	199,931.57

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,372.84	670.99
OFFICIAL MAIL ALLOWANCE TOTALS:	2,372.84	670.99
OFFICE TOTALS:	598,309.07	200,602.56

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALEXANDRE,DANIEL V	07/15/97	08/15/97	D.C. INTERN	1,550.00
BECNEL,CHRISTOPHER	07/01/97	09/30/97	SCHEDULER	6,750.00
BUTLER,STEPHANIE R	07/01/97	09/30/97	DISTRICT OFFICE MANAGER	14,499.99
COLLINS,LIONEL R	07/01/97	09/30/97	CHIEF OF STAFF	21,750.00
DAVIS,GWENDOLYN J	07/01/97	09/30/97	CONGRESSIONAL AIDE	8,250.00
DEJOIE,RACHAEL M	07/01/97	09/30/97	CONGRESSIONAL AIDE	5,499.99
DIETE-SPIFF,ATONTE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,999.99
ENEAS,KASHTA K	07/01/97	07/31/97	D.C. INTERN	1,000.00
FELTUS,JULIUS C	07/01/97	09/30/97	CONGRESSIONAL AIDE	12,000.00
FRAZIER,MONIQUE	07/01/97	09/30/97	CONGRESSIONAL AIDE	7,500.00
HIGGINBOTHAM,BERDIA M	07/01/97	09/30/97	EXECUTIVE ASSISTANT	12,500.01
LAPLACE,JEAN E	07/01/97	09/30/97	PRESS SECRETARY	14,499.99
MAHONY,LORETTA C	07/01/97	09/30/97	CONGRESSIONAL AIDE	8,874.99
MCFIELD,TERRI L	07/01/97	09/30/97	COUNSEL	16,500.00
MCLAIN,BYRON J	07/01/97	07/15/97	D.C. INTERN	750.00
PIERCE,BOBBY E	07/01/97	09/30/97	CONGRESSIONAL AIDE	8,250.00
VERRETT,ROY E	07/01/97	09/30/97	COUNSEL	14,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM J JEFFERSON -CON.						
				PERSONNEL COMPENSATION TOTALS:		164,674.95
	TRAVEL					
07-14	P1 7LA02000151	HON. WILLIAM J. JEFFERSON	06/04/97 06/06/97	MEMBER'S TRAVEL		566.50
07-14	P1 7LA02000151	DO	06/09/97	MEMBER'S TRAVEL		557.00
07-14	P1 7LA02000151	DO	06/13/97 06/17/97	MEMBER'S TRAVEL		648.00
07-14	P1 7LA02000151	DO	06/20/97 06/23/97	MEMBER'S TRAVEL		336.00
07-14	P1 7LA02000151	DO	05/08/97 05/12/97	MEMBER'S TRAVEL		396.00
07-14	P1 7LA02000153	DO	06/20/97	AIRPORT PARKING		30.00
07-14	P1 7LA02000153	DO	06/17/97	AIRPORT PARKING		30.00
07-14	P1 7LA02000155	DO	07/08/97	MEMBER'S TRAVEL		198.00
07-21	P9 LA0201L9707	FORD MOTOR CREDIT	07/01/97 07/31/97	LEASED AUTO		769.17
07-24	P1 7LA02000165	HON. WILLIAM J. JEFFERSON	07/13/97 07/15/97	MEMBER'S TRAVEL		396.00
07-24	P1 7LA02000165	DO	06/01/97	MEMBER'S TRAVEL		168.00
07-28	P1 7LA02000168	DO	07/13/97	AIRPORT PARKING		45.00
08-04	P1 7LA02000173	DO	07/17/97	MEMBER'S TRAVEL		168.00
08-04	P1 7LA02000173	DO	07/22/97	MEMBER'S TRAVEL		168.00
08-20	P9 LA0201L9708	FORD MOTOR CREDIT	08/01/97 08/31/97	LEASED AUTO		769.17
08-20	P1 7LA02000174	HON. WILLIAM J. JEFFERSON	07/25/97 07/28/97	MEMBER'S TRAVEL		336.00
08-20	P1 7LA02000178	DO	07/25/97	TAXI		24.00
08-20	P1 7LA02000178	DO	07/15/97 07/17/97	PARKING		22.50
09-11	P1 7LA02000185	DO	09/02/97	MEMBER'S TRAVEL		168.00
09-19	P9 LA0201L9709	FORD MOTOR CREDIT	09/01/97 09/30/97	LEASED AUTO		769.17
				TRAVEL TOTALS:		6,564.51
	RENT, COMMUNICATION, UTILITIES					
07-14	P1 7LA02000152	FEDERAL EXPRESS CORP	06/20/97	PRIORITY MAIL		10.45
07-17	P1 7LA02000161	DO	05/26/97	PRIORITY MAIL		18.00
07-17	P1 7LA02000161	DO	05/31/97	PRIORITY MAIL		13.90
07-17	P1 7LA02000161	DO	05/31/97	PRIORITY MAIL		18.19
07-17	P1 7LA02000162	DO	06/06/97	PRIORITY MAIL		3.57
07-17	P1 7LA02000162	DO	06/13/97	PRIORITY MAIL		3.45
07-17	P1 7LA02000162	DO	06/13/97	PRIORITY MAIL		10.47
07-17	P1 7LA02000162	DO	06/06/97	PRIORITY MAIL		17.30
07-17	P1 7LA02000162	DO	06/20/97	PRIORITY MAIL		3.45
07-24	P1 7LA02000163	DO	06/27/97	PRIORITY MAIL		14.74
07-24	P1 7LA02000167	JEAN E LAPLACE	06/23/97	TELEPHONE CALLS		320.27
07-28	P1 7LA02000169	FEDERAL EXPRESS CORP	07/05/97	OVERNIGHT MAIL		6.90
07-28	P1 7LA02000169	DO	07/05/97	OVERNIGHT MAIL		20.90
07-28	P1 7LA02000169	DO	07/12/97	OVERNIGHT MAIL		20.35
07-31	S5 97212000406		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		44.50
07-31	S5 97212000825		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		264.95
07-31	S5 97212001258		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00

07-31	S5	97212001691		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	97212002127		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	225.00
07-31	S5	97212002567		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	575.37
08-04	P1	7LA02000172	FEDERAL EXPRESS CORP	07/18/97		PRIORITY MAIL	13.97
08-20	P1	7LA02000176	DO	08/08/97		PRIORITY MAIL	27.65
08-20	P1	7LA02000176	DO	08/08/97		PRIORITY MAIL	7.02
08-20	P1	7LA02000179	DO	07/25/97		PRIORITY MAIL	10.35
08-20	P1	7LA02000179	DO	07/25/97		PRIORITY MAIL	24.61
08-20	P1	7LA02000179	DO	08/01/97		PRIORITY MAIL	21.09
08-27	SV	7A901001145		06/01/97	06/30/97	HIR SERVICE (TRANSFER)	1,000.00
08-29	DG	7GSA0997003	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT NEW ORLEANS	8,537.00
08-31	S5	97243000406		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	44.50
08-31	S5	97243000826		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	221.85
08-31	S5	97243001261		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	391.20
08-31	S5	97243001696		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	97243002132		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	225.00
08-31	S5	97243002572		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	544.94
09-11	P1	7LA02000183	FEDERAL EXPRESS CORP	08/15/97		PRIORITY MAIL	3.45
09-11	P1	7LA02000183	DO	08/15/97		PRIORITY MAIL	19.59
09-11	P1	7LA02000187	DO	08/22/97		PRIORITY MAIL	3.45
09-11	P1	7LA02000187	DO	08/22/97		PRIORITY MAIL	38.71
09-16	P1	7LA02000189	POSTMASTER, WASHINGTON, D.C.	07/16/97		STAMPS	128.00
09-30	SV	7A901001306		07/01/97	07/31/97	HIR SERVICE (TRANSFER)	1,000.00
09-30	S5	97273000404		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	44.50
09-30	S5	97273000824		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	226.94
09-30	S5	97273001258		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	483.55
09-30	S5	97273001694		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	97273002133		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	225.00
09-30	S5	97273002575		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	804.05
09-30	P1	7LA02000191	FEDERAL EXPRESS CORP	09/12/97		PRIORITY MAIL	8.45
09-30	P1	7LA02000191	DO	09/12/97		PRIORITY MAIL	73.87
09-30	P1	7LA02000191	DO	08/29/97		PRIORITY MAIL	17.30
09-30	P1	7LA02000191	DO	08/29/97		PRIORITY MAIL	3.50
09-30	P1	7LA02000191	DO	09/06/97		PRIORITY MAIL	11.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,232.37
		PRINTING AND REPRODUCTION					
07-02	P2	7LA02000009	ACCURATE WORD INC.	06/06/97	06/18/97	500 THERMO CARDS	32.70
07-31	S3	97212000072		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	45.72
08-15	P2	7LA02000011	ACCURATE WORD INC.	07/22/97	08/01/97	1 EA 500 THERMO CARDS	32.70
08-31	S3	97243000052		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	70.04
09-19	P2	7LA02000013	BETHESDA ENGRAVERS	08/12/97	08/27/97	1 EA 250 THERMO CARDS	30.00
09-30	S3	97273000066		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	57.88
09-30	P2	7LA02000012	BETHESDA ENGRAVERS	08/12/97	09/10/97	1 EA 750 ENGRAVED CARDS	68.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WILLIAM J JEFFERSON -CON.							
					PRINTING AND REPRODUCTION TOTALS:		337.54
	OTHER SERVICES						
08-20	P1 7LA02000177	METROPOLITAN PRESS CLIPPING	06/27/97		CLIPPING SERVICE		63.30
08-20	P1 7LA02000177	DO	07/31/97		CLIPPING SERVICE		57.90
09-11	P1 7LA02000182	DO	08/29/97		NEWSPAPER CLIPPINGS		53.85
					OTHER SERVICES TOTALS:		175.05
	SUPPLIES AND MATERIALS						
07-14	P1 7LA02000154	NATIONAL JOURNAL	06/03/97	12/31/97	SUBSCRIPTION		897.00
07-17	P1 7LA02000158	AQUA COOL WASHINGTON	05/16/97	05/31/97	WATER		47.00
07-17	P1 7LA02000160	COMMUNITY COFFEE CO., INC.	04/01/97		COFFEE FOR DISTRICT OFFICE		9.15
07-17	P1 7LA02000160	DO	07/02/97		COFFEE FOR DISTRICT OFFICE		113.78
07-17	P1 7LA02000157	EBONY MAGAZINE	07/01/97		SUBSCRIPTION		12.97
07-17	P1 7LA02000156	TIME PROFESSIONAL	06/30/97	06/30/98	SUBSCRIPTION		29.97
07-17	P1 7LA02000159	WEST PUBLISHING PAYMENT CENTER	05/14/97		U.S. CODE		82.50
07-24	P1 7LA02000166	AQUA COOL WASHINGTON	06/30/97		WATER		47.00
07-24	P1 7LA02000164	KENTWOOD SPRING WATER	06/30/97		WATER		11.00
07-28	P1 7LA02000170	DO	07/15/97		WATER		21.50
07-31	S1 97212000230		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		426.32
08-04	P1 7LA02000171	FINANCIAL TIMES	07/28/97	01/17/98	NEWS PAPER		225.00
08-13	P2 7LA02000010	SERVICE WHOLESALE	07/16/97	07/25/97	BLUE WATERMAN REFILLS, 4		8.77
08-13	P2 7LA02000010	DO	07/16/97	07/25/97	BLACK WATERMAN REFILL		2.25
08-20	P1 7LA02000181	COMMUNITY COFFEE CO., INC.	08/04/97		COFFEE		113.49
08-20	P1 7LA02000180	KENTWOOD SPRING WATER	08/12/97		WATER		21.50
08-20	P1 7LA02000175	LIFE MAGAZINE	08/18/97		SUBSCRIPTION		36.76
08-31	S1 97243000228		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		320.98
09-11	P1 7LA02000188	COMMUNITY COFFEE CO., INC.	09/04/97		COFFEE		95.19
09-11	P1 7LA02000186	THE WALL STREET JOURNAL	09/04/97		PUBLICATION		175.00
09-11	P1 7LA02000184	WEST PUBLISHING PAYMENT CENTER	06/12/97		PUBLICATION		119.00
09-30	S1 97273000238		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		527.27
					SUPPLIES AND MATERIALS TOTALS:		3,343.40
	EQUIPMENT						
07-31	S2 97212000252		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		770.81
08-31	S2 97243000253		05/21/97	07/31/97	EQUIPMENT (TRANSFER)		161.46
08-31	S2 97243000254		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		850.74
09-30	S2 97273000230		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		6,820.74
					EQUIPMENT TOTALS:		8,603.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,931.57

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

07-30 P4 7USPS069709	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		77.59
08-26 P4 7USPS079709	DO	07/01/97 07/31/97	FRANKED MAIL		236.21
09-24 P4 7USPS089709	DO	08/01/97 08/31/97	FRANKED MAIL		357.19
			FRANKED MAIL TOTALS:		670.99
			OFFICIAL MAIL ALLOWANCE TOTALS:		670.99
			OFFICE TOTALS:		200,602.56

1996 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-28 CR 712311	HON. WILLIAM J. JEFFERSON	REIMB; PAYMENT ERROR		-458.00
07-28 CR 712311	DO	REIMB; PAYMENT ERROR		-415.00
07-28 CR 712311	DO	REIMB; PAYMENT ERROR		-198.00
07-28 CR 712311	DO	REIMB; PAYMENT ERROR		-159.00
07-28 CR 712311	DO	REIMB; PAYMENT ERROR		-169.00
			TRAVEL TOTALS:	-1,399.00
			OFFICIAL EXPENSES OF MEMBERS TRAVEL TOTALS:	-1,399.00
			OFFICE TOTALS:	-1,399.00

1997 HON. WILLIAM L. "BILL" JENKINS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	351,218.65	132,049.21
TRAVEL	12,711.51	4,354.46
RENT, COMMUNICATION, UTILITIES	30,910.73	11,772.54
PRINTING AND REPRODUCTION	9,012.26	3,668.20
OTHER SERVICES	1,028.72	316.00
SUPPLIES AND MATERIALS	18,368.31	3,307.90
EQUIPMENT	33,387.16	12,037.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,637.34	167,505.86

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,323.13	1,920.32
OFFICIAL MAIL ALLOWANCE TOTALS:	3,323.13	1,920.32
OFFICE TOTALS:	459,960.47	169,426.18

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,JEFFREY W	07/01/97 09/30/97	CHIEF OF STAFF	22,125.00
BAIRD,BRIDGET RYAN	08/11/97 09/30/97	FIELD REPRESENTATIVE	6,111.11
BAKER,DAVID	07/01/97 07/04/97	D.C. INTERN	111.11
BENNETT,CHERYL A	07/01/97 09/30/97	EXECUTIVE ASSISTANT	7,500.00
CALDWELL,J MEGAN	07/01/97 09/30/97	LEGISLATIVE CORRESPONDENT	6,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. WILLIAM L. "BILL" JENKINS -CON.						
		CARMACK,TAUSHA	07/09/97	08/08/97	TEMPORARY EMPLOYEE		833.33
		FORTUNE,LAURA M	07/01/97	07/04/97	STAFF ASSISTANT		244.44
		GALLAGHER,MARY TAYLOR	07/01/97	08/25/97	D.C. INTERN		1,527.78
		HOUSER,SHEILA Y	07/01/97	09/30/97	CONSTITUENT CASEWORKER		7,500.00
		HYDER,CAMERON L	07/01/97	08/25/97	STAFF ASSISTANT		1,680.56
		KARST,DANIELLE	07/23/97	09/30/97	D.C. INTERN		1,888.88
		MAYS,PAUL WINTON	08/01/97	09/30/97	PRESS SECRETARY		4,149.20
		MONTGOMERY,DEBORAH C	07/01/97	09/30/97	CONSTITUENT CASEWORKER		7,500.00
		MORRIS,DANIELLE	09/08/97	09/30/97	STAFF ASSISTANT		1,405.56
		OTTERSON,BRENDA JO	07/01/97	09/30/97	LEGISLATIVE DIRECTOR/SPECIAL PROJECTS		13,749.99
		PHILLIPS,WILLIAM E	07/01/97	07/31/97	D.C. INTERN		861.11
		POINT,ELIZABETH N	07/01/97	09/30/97	OFFICE MANAGER/EXECUTIVE ASSISTANT		9,500.01
		PRICE,JOHN H	07/01/97	08/01/97	LEGISLATIVE STAFF		861.11
		ROSE,BENJAMIN M	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,500.00
		SNODGRASS,BILL	07/01/97	09/30/97	FIELD DIRECTOR		17,000.01
		VAUGHN,RICHARD K	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,500.00
		WILLIAMS,RACHEL W	07/01/97	09/30/97	EXEC ASST/SPECIAL PROJECTS		6,500.01
						PERSONNEL COMPENSATION TOTALS:	132,049.21
	TRAVEL						
07-15	P1	7TN01000135 HON. WILLIAM JENKINS	05/16/97		AIR DC TO TN		207.00
07-15	P1	7TN01000135 DO	06/03/97	06/05/97	RT AIR TN TO DC		416.00
07-15	P1	7TN01000135 DO	06/10/97	06/13/97	RT AIR DC TO TN		416.00
07-15	P1	7TN01000135 DO	06/16/97		AIR DC TO TN		208.00
07-30	P1	7TN01000144 SHEILA Y. HOUSER	06/21/97		TN TO DC		216.00
08-05	P1	7TN01000150 HON. WILLIAM L. JENKINS	06/26/97		ONE WAY AIRFARE		208.00
08-05	P1	7TN01000150 DO	07/08/97	07/11/97	ROUNDTRIP AIRFARE		416.00
08-05	P1	7TN01000150 DO	07/15/97	07/18/97	ROUNDTRIP AIRFARE		416.00
08-05	P1	7TN01000150 DO	07/21/97	07/25/97	ROUNDTRIP AIRFARE		416.00
08-20	P1	7TN01000153 BENJAMIN M. ROSE	07/01/97		TAXI		5.00
08-20	P1	7TN01000152 HON. WILLIAM L. JENKINS	07/28/97		TAXI		12.00
09-11	P1	7TN01000171 BILL SNODGRASS	02/01/97	02/28/97	MILEAGE		211.96
09-11	P1	7TN01000171 DO	03/01/97	03/27/97	MILEAGE		265.72
09-11	P1	7TN01000170 BRIDGET RYAN BAIRD	08/01/97	08/31/97	MILEAGE		141.40
09-11	P1	7TN01000168 CHERYL A. BENNETT	08/01/97	08/28/97	MILEAGE		145.60
09-11	P1	7TN01000167 DEBORAH C. MONTGOMERY	08/14/97	08/26/97	MILEAGE		72.24
09-11	P1	7TN01000169 ELIZABETH N. POINT	08/15/97	09/02/97	MILEAGE		94.90
09-11	P1	7TN01000172 JEFF ANDERSON	08/14/97	08/25/97	MILEAGE		229.04
09-11	P1	7TN01000173 MEGAN J. CALDWELL	08/16/97	08/28/97	MILEAGE		257.60
						TRAVEL TOTALS:	4,354.46

RENT, COMMUNICATION, UTILITIES

07-01	P1	7TN01000133	FEDERAL EXPRESS CORP	06/11/97	06/13/97	DELIVERY	7.07
07-01	P1	7TN01000133	DO	06/03/97	06/06/97	DELIVERY	13.97
07-01	P1	7TN01000134	360 COMMUNICATIONS	06/18/97		PHONE CHARGE	17.76
07-17	P1	7TN01000136	APPALACHIAN FAIR ASSOC.	06/20/97		BOOTH FOR FAIR	250.00
07-24	P1	7TN01000139	FEDERAL EXPRESS CORP	06/13/97	06/13/97	DELIVERY	3.57
07-24	P1	7TN01000139	DO	06/10/97	06/10/97	DELIVERY	3.45
07-24	P1	7TN01000139	DO	06/16/97	06/19/97	DELIVERY	10.35
07-24	P1	7TN01000143	DO	06/24/97	06/24/97	DELIVERY	3.62
07-24	P1	7TN01000137	INTERMEDIA	06/19/97	07/18/97	CABLE	28.64
07-31	S5	97212000407		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	95.00
07-31	S5	97212000826		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	207.73
07-31	S5	97212001259		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	315.00
07-31	S5	97212001692		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	907.45
07-31	S5	97212002128		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	225.00
07-31	S5	97212002568		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	371.22
08-06	P1	7TN01000146	FEDERAL EXPRESS CORP	07/01/97	07/02/97	DELIVERY	11.07
08-06	P1	7TN01000146	DO	05/29/97	07/08/97	DELIVERY	10.76
08-06	P1	7TN01000147	INTERMEDIA	07/19/97	08/18/97	CABLE	28.64
08-06	P1	7TN01000148	360 COMMUNICATIONS	07/18/97	08/17/97	CELL PHONE	33.33
08-26	P1	7TN01000155	FEDERAL EXPRESS CORP	07/22/97	07/28/97	DELIVERY	7.79
08-26	P1	7TN01000155	DO	07/09/97	07/13/97	DELIVERY	7.07
08-26	P1	7TN01000155	DO	07/02/97		DELIVERY	3.45
08-29	DG	7GSA0997003	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT KINGSPORT	6,163.00
08-31	S5	97243000407		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	95.00
08-31	S5	97243000827		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	184.09
08-31	S5	97243001262		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	343.83
08-31	S5	97243001697		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	387.87
08-31	S5	97243002133		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	225.00
08-31	S5	97243002573		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	441.95
09-11	P1	7TN01000164	FEDERAL EXPRESS CORP	08/07/97	08/15/97	DELIVERY	14.19
09-11	P1	7TN01000164	DO	08/06/97	08/11/97	DELIVERY	7.12
09-11	P1	7TN01000164	DO	07/17/97		DELIVERY	3.45
09-16	P1	7TN01000177	INTERMEDIA	08/19/97	09/18/97	CABLE	28.64
09-16	P1	7TN01000175	SPRINT	07/14/97	08/14/97	PHONE SERVICE	5.26
09-16	P1	7TN01000174	360 COMMUNICATIONS	08/18/97	09/17/97	PHONE SERVICE	52.77
09-30	S5	97273000405		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	95.00
09-30	S5	97273000825		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	205.72
09-30	S5	97273001259		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	365.47
09-30	S5	97273001695		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	71.99
09-30	S5	97273002134		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	225.00
09-30	S5	97273002576		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	295.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,772.54

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WILLIAM L. "BILL" JENKINS -CON.							
		PRINTING AND REPRODUCTION					
07-15	P2	7TN01000014 CONGRESSIONAL MAILING AND	05/28/97	06/20/97	500 THERMO CARDS (2)		63.00
07-21	P2	7TN01000019 ACCURATE WORD INC.	06/30/97	07/11/97	1 EA 500 THERMO CARDS		32.70
07-24	P1	7TN01000141 PUBLIC PRINTER	06/23/97		LETTERHEAD		89.00
07-31	S3	97212000055	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		613.96
08-31	S3	97243000038	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		784.12
09-05	P2	7TN01000023 BETHESDA ENGRAVERS	07/28/97	08/11/97	1 EA 1,000 SHEETS		196.50
09-05	P2	7TN01000023 DO	07/28/97	08/11/97	1 EA 1,000 ENVELOPES		129.25
09-11	P1	7TN01000165 EAST TENNESSEE PRINTING	08/06/97		PRINTING		1,275.09
09-24	P2	7TN01000024 CONGRESSIONAL MAILING AND	08/06/97	08/18/97	1 EA 500 THERMO CARDS		31.50
09-24	P2	7TN01000025 DO	08/06/97	08/18/97	1 EA 1,000 THERMO CARDS		49.25
09-24	P2	7TN01000026 DO	08/06/97	08/25/97	1 EA 2,000 THERMO CARDS		81.75
09-24	P2	7TN01000027 DO	08/12/97	09/02/97	1 BX 500 THERMO CARDS		31.50
09-30	S3	97273000050	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		290.58
					PRINTING AND REPRODUCTION TOTALS:		3,668.20
		OTHER SERVICES					
07-29	SV	7A901000988	06/27/97		FRAMING (TRANSFER)		316.00
					OTHER SERVICES TOTALS:		316.00
		SUPPLIES AND MATERIALS					
07-01	P1	7TN01000132 OFFICE DEPOT	06/14/97	06/14/97	OFFICE SUPPLIES		39.73
07-02	P2	7TN01000012 J.L. HANSON COMPANY	05/14/97	05/27/97	1 BX SCRAPBOOK REFILLS		32.00
07-14	P2	7TN01000015 BOISE CASCADE OFFICE PRODUCTS	06/12/97	06/19/97	3-POCKET WALL FILE		23.96
07-14	P2	7TN01000015 DO	06/12/97	06/19/97	3 ADD ON POCKETS		29.22
07-24	P2	7TN01000017 CAPITOL MARKING PRD.	06/26/97	07/15/97	3 EA ONE LINE WALNUT NAMEPLATE		31.50
07-24	P2	7TN01000017 DO	06/26/97	07/15/97	1 EA HANDLING		0.50
07-24	P1	7TN01000138 DEER PARK SPRING WATER	06/26/97		BOTTLED WATER		28.31
07-24	P1	7TN01000140 ERWIN RECORD	06/15/97	06/15/98	SUBSCRIPTION		22.00
07-24	P1	7TN01000142 OFFICE DEPOT	07/09/97		OFFICE SUPPLIES		29.15
07-31	S1	97212000439	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		330.47
08-06	P1	7TN01000145 FAXPLUS, INC.	07/16/97		TONER CARTRIDGES		478.02
08-15	P2	7TN01000021 CAPITOL MARKING PRD.	07/16/97	07/28/97	1 EA TWO LINE SIGNATURE STAMP		10.00
08-15	P2	7TN01000021 DO	07/16/97	07/28/97	3 EA TWO LINE STAMP (COPY)		21.00
08-15	P2	7TN01000021 DO	07/16/97	07/28/97	1 EA HANDLING		0.50
08-26	P1	7TN01000154 DEER PARK SPRING WATER	07/26/97		BOTTLED WATER		55.31
08-26	P1	7TN01000156 OFFICE DEPOT	07/25/97		OFFICE SUPPLIES		24.64
08-31	S1	97243000435	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		926.02
09-11	P1	7TN01000166 DEER PARK SPRING WATER	07/29/97	08/26/97	WATER & CUPS FOR CONSTITS		295.45
09-16	P1	7TN01000181 DANIEL BOONE BAND BOOSTER	08/15/97	08/23/97	BAGS OF ICE		130.00
09-16	P1	7TN01000180 OFFICE DEPOT	08/13/97		OFFICE SUPPLIES		8.78
09-16	P1	7TN01000180 DO	08/14/97		OFFICE SUPPLIES		61.84
09-16	P1	7TN01000178 US WEST DIRECT-FOR DIRECTORY	08/07/97		PUBLICATION		78.11

09-16 P1 7TN01000176 WALLACE S NEWS	05/01/97	06/30/97	DAILY PAPERS		146.70
09-16 P1 7TN01000182 WAYNE ALLEN	08/12/97		BANNER FOR FAIR		100.00
09-30 S1 97273000447	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		404.69
			SUPPLIES AND MATERIALS TOTALS:		3,307.90
EQUIPMENT					
07-08 P2 7TN01000013 FAXPLUS INC.	05/20/97	05/20/97	1 PANASONIC FAX/JENKINS/DC		2,059.00
07-21 P2 7TN01000018 REX TV	06/25/97	06/25/97	1 SHARP TV-VCR/JENKINS/DO		359.00
07-31 S2 97212000213	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		2,228.35
08-31 S2 97243000214	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		2,228.35
09-16 P1 7TN01000179 LEXMARK INTERNATIONAL, INC.	08/26/97		SERVICE ON EQUIPMENT		101.50
09-30 S2 97273000188	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		5,061.35
			EQUIPMENT TOTALS:		12,037.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,505.86
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 7USPS069709 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		708.40
08-26 P4 7USPS079709 DO	07/01/97	07/31/97	FRANKED MAIL		418.55
09-24 P4 7USPS089709 DO	08/01/97	08/31/97	FRANKED MAIL		793.37
			FRANKED MAIL TOTALS:		1,920.32
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,920.32
			OFFICE TOTALS:		169,426.18

1997 HON. CHRISTOPHER JOHN

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	394,502.22	143,136.11
TRAVEL	27,698.74	9,015.32
RENT, COMMUNICATION, UTILITIES	39,355.75	13,585.87
PRINTING AND REPRODUCTION	2,283.59	259.06
OTHER SERVICES	1,011.68	592.75
SUPPLIES AND MATERIALS	14,472.64	2,733.21
EQUIPMENT	35,668.76	13,302.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,993.38	182,624.93
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	3,750.42	1,678.09
OFFICIAL MAIL ALLOWANCE TOTALS:	3,750.42	1,678.09
OFFICE TOTALS:	518,743.80	184,303.02

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BROUSSARD,KRISTIE T	07/01/97	09/30/97	STAFF ASSISTANT	6,125.01
CAHEE,GINA MARIE	07/01/97	09/30/97	STAFF ASSISTANT	7,749.99
DEROUEN,KARL	07/01/97	07/14/97	EXECUTIVE ASSISTANT	1,555.56
DESPANEY,ISSAC J	07/01/97	08/08/97	PART-TIME EMPLOYEE	400.00
DOUCET,SHANE EDWARD	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	7,124.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRISTOPHER JOHN -CON.							
		DUPUIS,DALE	07/01/97	09/30/97	PART-TIME EMPLOYEE		1,200.00
		FREDERICK,PENNY A	07/01/97	09/30/97	STAFF ASSISTANT		8,641.67
		FRILOT,ALYCE C	09/17/97	09/30/97	STAFF ASSISTANT		680.56
		HERSHEY,LYNN	07/01/97	09/30/97	CHIEF OF STAFF		22,374.99
		JONES,HORACE LYNN	07/01/97	09/30/97	EXECUTIVE ASSISTANT		10,999.99
		KAY,DAVID S	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT		9,000.01
		NIXON,SHERYL ANN	07/01/97	09/30/97	STAFF ASSISTANT		9,000.00
		PERRET,LOUIS JOSEPH	07/01/97	09/30/97	DISTRICT DIRECTOR		16,125.00
		PRATHER,ALISHA	07/01/97	09/30/97	PRESS SECRETARY/EXECUTIVE ASSISTANT		7,375.01
		ROBIN,EUGENE E	07/01/97	09/30/97	PART-TIME EMPLOYEE		1,200.00
		SHILA,GARY	08/15/97	09/30/97	STAFF ASSISTANT		2,300.00
		STEFANSKI,STEPHEN A	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT		6,750.00
		TAYLOR,GORDON M	07/01/97	09/30/97	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL		15,250.00
		TAYLOR,MONICA A	07/01/97	09/30/97	SYSTEMS MANAGER		6,750.00
		WENGER,KATHRYN E	07/15/97	09/30/97	STAFF ASSISTANT		2,533.33
					PERSONNEL COMPENSATION TOTALS:		143,136.11
	TRAVEL						
07-01	P1	7LA07000212 HON. CHRIS JOHN	06/20/97		AIR D.C. TO B.R.		102.00
07-03	P1	7LA07000215 KARL DEROUEN	06/09/97	06/27/97	IN-DISTRICT TRAVEL		20.50
07-15	P1	7LA07000223 GIELEN OIL COMPANY	05/27/97		GAS		24.30
07-15	P1	7LA07000221 HON. CHRIS JOHN	06/26/97		AIR D.C. TO LAF.		247.00
07-15	P1	7LA07000225 KRISTIE BROUSSARD	06/23/97	06/28/97	RT AIR B.R.-D.C.		190.00
07-15	P1	7LA07000225 DO	06/23/97		TAXI		13.00
07-15	P1	7LA07000225 DO	06/23/97	06/26/97	LODGING		453.48
07-15	P1	7LA07000226 DO	06/23/97	06/28/97	MILEAGE		30.00
07-15	P1	7LA07000222 RICE PALACE	05/28/97	06/01/97	GAS		33.60
07-15	P1	7LA07000219 TERRY G MAC CORP	06/06/97		GAS		23.02
07-21	P1	7LA07000227 HON. CHRIS JOHN	06/11/97	06/14/97	AIR D.C.-LAF		488.00
07-21	P9	LA0701L9707 LFT LEASING, INC.	07/01/97	07/31/97	MOBILE OFFICE		653.07
07-25	P1	7LA07000231 RUSSELL S MOBIL SERVICE STATIO	06/18/97	06/30/97	GAS		66.00
07-25	P1	7LA07000233 SHOP RITE, INC.	05/31/97		GAS		17.31
07-29	P1	7LA07000237 HON. CHRIS JOHN	06/21/97		AIR LAF TO DC		244.00
08-13	P1	7LA07000256 DALE DUPUIS	05/06/97	07/31/97	MILEAGE		537.75
08-13	P1	7LA07000257 EUGENE E. ROBIN	05/06/97	06/26/97	MILEAGE		371.25
08-13	P1	7LA07000252 HORACE LYNN JONES	05/14/97	07/09/97	MILEAGE		287.75
08-13	P1	7LA07000255 ISSAC J. DESPANEY	05/06/97	06/19/97	MILEAGE		275.25
08-13	P1	7LA07000254 PENNY A. FREDERICK	07/31/97		MILEAGE		27.00
08-13	P1	7LA07000246 RUSSELL S MOBIL SERVICE STATIO	07/15/97	07/28/97	GAS		71.00
08-13	P1	7LA07000247 SOUTHWAY EXXON	07/24/97		GAS		45.00
08-19	P1	7LA07000258 ALISHA PRATHER	08/08/97		AIR D.C. TO LAF		247.00
08-20	P9	LA0701L9708 LFT LEASING, INC.	08/01/97	08/31/97	MOBILE OFFICE		653.07

09-03	P1	7LA07000263	ALISHA PRATHER	08/11/97	08/20/97	MILEAGE	132.50
09-18	P1	7LA07000273	HON. CHRIS JOHN	09/01/97		AIR D.C.-B.R.	105.00
09-18	P1	7LA07000274	MONICA A. TAYLOR	08/22/97	09/01/97	AIR D.C.-LAF.-D.C.	231.00
09-19	P1	7LA07000276	GIELEN OIL COMPANY	08/14/97	08/19/97	GAS	46.40
09-19	P1	7LA07000280	HON. CHRIS JOHN	09/05/97	09/07/97	AIR D.C.-B.R.	210.00
09-19	P9	LA0701L9709	LFT LEASING, INC.	09/01/97	09/30/97	MOBILE OFFICE	653.07
09-19	P1	7LA07000277	MONICA A. TAYLOR	08/25/97	08/27/97	MILEAGE	135.00
09-19	P1	7LA07000281	RUSSELL S MOBIL SERVICE STATIO	08/05/97	08/22/97	GAS	83.15
09-19	P1	7LA07000279	SOUTHWAY EXXON	08/11/97	08/29/97	GAS	125.71
09-22	P1	7LA07000288	LYNN HARGRODER HERSHEY	09/11/97	09/16/97	RT AIR D.C.-B.R.-D.C.	210.00
09-22	P1	7LA07000288	DO	09/11/97	09/16/97	RENTAL CAR	205.35
09-24	P1	7LA07000285	DALE DUPUIS	08/05/97	08/28/97	MILEAGE	202.00
09-24	P1	7LA07000284	EUGENE E. ROBIN	07/01/97		MILEAGE	439.25
09-24	P1	7LA07000286	LYNN HARGRODER HERSHEY	09/14/97		GAS	7.49
09-24	P1	7LA07000286	DO	09/16/97		GAS	10.00
09-26	P1	7LA07000292	HORACE LYNN JONES	09/08/97	09/11/97	LODGING	225.00
09-30	P1	7LA07000298	HON. CHRIS JOHN	09/18/97		AIR D.C. TO LFT	247.00
09-30	P1	7LA07000298	DO	09/21/97		AIR B.R. TO D.C.	102.00
09-30	P1	7LA07000296	HORACE LYNN JONES	09/08/97		AIRFARE L.C.-D.C.-L.C.	404.00
09-30	P1	7LA07000296	DO	09/08/97		CABFARE	15.00
09-30	P1	7LA07000296	DO	09/11/97		CABFARE	15.00
09-30	SV	8A901000041	RICE PALACE	06/28/97	07/07/97	CHANGE A/C# FROM 2525 TO 2125	37.55
09-30	P1	7LA07000297	SHERYL A NIXON	09/25/97		MILES IN-DISTRICT	53.50
						TRAVEL TOTALS:	9,015.32
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	7LA07000213	FEDERAL EXPRESS CORP	05/16/97		OVERNIGHT LETTERS	18.69
07-01	P1	7LA07000213	DO	05/28/97	06/13/97	OVERNIGHT LETTERS	10.52
07-14	P1	7LA07000216	BELLSOUTH MOBILITY	05/25/97	06/25/97	PHONE SERVICE	192.57
07-15	P1	7LA07000218	FEDERAL EXPRESS CORP	05/27/97	05/28/97	OVERNIGHT LETTERS	29.89
07-15	P1	7LA07000224	DO	05/22/97	06/20/97	OVERNIGHT LETTERS	17.59
07-15	P1	7LA07000224	DO	04/18/97	04/21/97	OVERNIGHT MAIL	6.57
07-21	P9	LA0701R9707	CALCASIEU PARISH POLICE	07/01/97	07/31/97	LAKE CHARLES - RENT	205.92
07-21	P9	LA0702R9707	WRIGHT & ROY INVST, LLC D/B/A	07/01/97	07/31/97	LAFAYETTE - RENT	1,580.00
07-24	P1	7LA07000235	BELLSOUTH MOBILITY	06/11/97	07/11/97	PHONE SERVICE	100.43
07-25	P1	7LA07000234	FEDERAL EXPRESS CORP	06/05/97	06/06/97	OVERNIGHT LETTERS	6.95
07-29	P1	7LA07000238	DO	06/04/97	06/16/97	OVERNIGHT LETTERS	14.09
07-31	S5	97212000408		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	638.58
07-31	S5	97212000827		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	667.16
07-31	S5	97212001260		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
07-31	S5	97212001693		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	70.75
07-31	S5	97212002129		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	195.00
07-31	S5	97212002569		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	426.37
08-01	P1	7LA07000240	FEDERAL EXPRESS CORP	06/26/97	07/21/97	OVERNIGHT LETTERS	14.69
08-04	P1	7LA07000242	DO	06/19/97	07/09/97	OVERNIGHT LETTERS	7.02
08-13	P1	7LA07000245	DO	07/01/97	07/08/97	OVERNIGHT LETTERS	6.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRISTOPHER JOHN -CON.							
08-20	P9 LA0701R9708	CALCASIEU PARISH POLICE	08/01/97	08/31/97	LAKE CHARLES - RENT		205.92
08-20	P9 LA0702R9708	WRIGHT & ROY INVST, LLC D/B/A	08/01/97	08/31/97	LAFAYETTE - RENT		1,580.00
08-26	P1 7LA07000259	BELLSOUTH MOBILITY	07/12/97	08/12/97	PHONE SERVICE		161.01
08-29	P1 7LA07000260	DO	07/25/97	08/24/97	MOBILE PHONE		242.55
08-31	S5 97243000408		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		105.70
08-31	S5 97243000828		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		703.06
08-31	S5 97243001263		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		450.00
08-31	S5 97243001698		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		63.98
08-31	S5 97243002134		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		195.00
08-31	S5 97243002574		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		643.64
09-03	P1 7LA07000265	FOREMAN WINDOW TINTING	06/11/97		PARTS FOR CELL PHONE		200.00
09-12	P1 7LA07000271	BELLSOUTH MOBILITY	07/28/97	08/25/97	MOBILE PHONE		210.88
09-12	P1 7LA07000270	FEDERAL EXPRESS CORP	07/16/97	08/01/97	OVERNIGHT LETTERS		18.26
09-18	P1 7LA07000275	DO	07/29/97	08/15/97	OVERNIGHT LETTERS		13.80
09-19	P9 LA0701R9709	CALCASIEU PARISH POLICE	09/01/97	09/30/97	LAKE CHARLES - RENT		205.92
09-19	P1 7LA07000278	FEDERAL EXPRESS CORP	08/11/97	08/12/97	OVERNIGHT LETTERS		3.50
09-19	P9 LA0702R9709	WRIGHT & ROY INVST, LLC D/B/A	09/01/97	09/30/97	LAFAYETTE - RENT		1,580.00
09-22	P1 7LA07000290	FEDERAL EXPRESS CORP	08/14/97	08/28/97	OVERNIGHT LETTERS		10.67
09-26	P1 7LA07000293	BELLSOUTH MOBILITY	09/12/97		MOBILE PHONE		89.84
09-29	P9 LA0701R979A	CALCASIEU PARISH POLICE	09/01/97	09/30/97	LAKE CHARLES - RENT INCREASE		205.92
09-30	S5 97273000406		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		105.70
09-30	S5 97273000826		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		712.11
09-30	S5 97273001260		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		460.42
09-30	S5 97273001696		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		57.98
09-30	S5 97273002135		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		195.00
09-30	S5 97273002577		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		505.32
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,585.87
PRINTING AND REPRODUCTION							
07-09	P2 7LA07000022	DAVID L. ANDRUKITIS, INC.	05/27/97	06/11/97	500 THERMO CARDS		35.00
07-25	P1 7LA07000232	PUBLIC PRINTER	07/09/97		LETTERHEAD		89.00
07-31	S3 97212000194		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		3.20
08-01	P1 7LA07000241	LYNN HARGRODER HERSHEY	07/28/97		DEVELOPING AND PRINTS		64.79
08-13	P1 7LA07000253	ALISHA PRATHER	06/16/97	07/28/97	DEVELOPING OF PICTURES		32.87
08-31	S3 97243000156		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		34.20
					PRINTING AND REPRODUCTION TOTALS:		259.06
OTHER SERVICES							
07-15	P1 7LA07000217	METROPOLITAN PRESS CLIPPING	06/01/97	06/27/97	PRESS CLIPPING		83.79
07-29	SV 7A901000988		04/09/97		FRAMING (TRANSFER)		320.00
08-13	P1 7LA07000244	METROPOLITAN PRESS CLIPPING	07/01/97	07/31/97	CLIPPING SERVICE		67.62
08-13	P1 7LA07000243	RICE PALACE	06/28/97	07/07/97	GAS		37.55
09-03	P1 7LA07000261	SHANE EDWARD DOUCET	08/14/97	08/15/97	LEGIS. PROCESS INSTITUTE		20.00

09-03	P1	7LA07000262	STEPHEN A. STEFANSKI	08/14/97	08/15/97	LEGIS. PROCESS INSTITUTE	20.00
09-19	P1	7LA07000272	METROPOLITAN PRESS CLIPPING	08/01/97	08/29/97	PRESS CLIPPINGS	81.34
09-30	SV	8A901000041	RICE PALACE	06/28/97	07/07/97	CHANGE A/C# FROM 2525 TO 2125	-37.55
						OTHER SERVICES TOTALS:	592.75
	SUPPLIES AND MATERIALS						
07-15	P1	7LA07000220	BROUSSARD'S OFFICE SUPPLY	06/03/97	06/11/97	SUPPLIES	72.96
07-21	P1	7LA07000229	AQUA COOL WASHINGTON	06/10/97	06/30/97	WATER SERVICE	42.00
07-21	P1	7LA07000230	PARE-ROJAS GALLERIES, INC.	07/11/97		FRAMING PICTURES	1,100.21
07-21	P1	7LA07000228	STANDARD COFFEE SERVICE	07/10/97		COFFEE SERVICE	15.22
07-29	P1	7LA07000239	LAKE ARTHUR SUN-TIMES	07/15/97	07/15/97	SUBSCRIPTION	20.80
07-31	S1	97212000235		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	193.82
08-13	P2	7LA07000017	INTELLIGENT SOLUTIONS	04/04/97	06/27/97	2 SIGNATURE FONTS	300.00
08-22	P2	7LA07000024	CAPITOL MARKING PRD.	07/29/97	08/11/97	PLEASE COME IN SIGN	8.25
08-22	P2	7LA07000024	DO	07/29/97	08/11/97	SHIPPING CHARGE	0.50
08-22	P2	7LA07000018	INTELLIGENT SOLUTIONS	05/02/97	07/31/97	COMPAQ MOUSE	33.00
08-22	P2	7LA07000018	DO	05/02/97	07/31/97	TARGUS CARRYING CASE	67.00
08-31	S1	97243000232		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	173.69
09-03	P1	7LA07000264	BROUSSARD'S OFFICE SUPPLY	07/18/97		SUPPLIES	17.88
09-12	P1	7LA07000267	AQUA COOL WASHINGTON	07/11/97	07/31/97	WATER SERVICE	60.00
09-12	P1	7LA07000269	GENERAL SERV. ADMINISTRATION	07/31/97		SUPPLIES	46.09
09-12	P1	7LA07000266	PIAZZA OFFICE SUPPLY INC.	08/07/97		TONER	35.10
09-12	P1	7LA07000268	STANDARD COFFEE	08/04/97		COFFEE SERVICE	32.75
09-19	P1	7LA07000282	BROUSSARD'S OFFICE SUPPLY	08/18/97		OFFICE SUPPLIES	84.50
09-22	P1	7LA07000291	AQUA COOL WASHINGTON	08/08/97	08/31/97	WATER	30.00
09-22	P1	7LA07000289	GENERAL SERV. ADMINISTRATION	08/31/97		OFFICE SUPPLIES	35.69
09-29	P1	7LA07000287	JACK GARDNER'S OIL CHANGE	08/16/97		OIL CHANGE	23.60
09-30	S1	97273000243		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	340.15
						SUPPLIES AND MATERIALS TOTALS:	2,733.21
	EQUIPMENT						
07-03	P1	7LA07000214	LYNN HARGRODER HERSHEY	06/25/97		SOFTWARE	50.15
07-31	S2	97212000519		03/10/97	06/30/97	EQUIPMENT (TRANSFER)	-867.14
07-31	S2	97212000520		04/01/97	06/30/97	EQUIPMENT (TRANSFER)	186.19
07-31	S2	97212000521		04/28/97	06/30/97	EQUIPMENT (TRANSFER)	378.49
07-31	S2	97212000522		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	-50.00
07-31	S2	97212000523		05/19/97	06/30/97	EQUIPMENT (TRANSFER)	59.53
07-31	S2	97212000524		06/27/97	06/30/97	EQUIPMENT (TRANSFER)	-1.83
07-31	S2	97212000525		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,624.12
08-31	S2	97243000536		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,632.87
09-30	S2	97273000535		06/16/97	08/31/97	EQUIPMENT (TRANSFER)	484.26
09-30	S2	97273000536		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	5,805.97
						EQUIPMENT TOTALS:	13,302.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,624.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHRISTOPHER JOHN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069709 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		306.03
08-26	P4	7USPS079709 DO	07/01/97 07/31/97	FRANKED MAIL		1,085.98
09-24	P4	7USPS089709 DO	08/01/97 08/31/97	FRANKED MAIL		286.08
				FRANKED MAIL TOTALS:		1,678.09
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,678.09
				OFFICE TOTALS:		184,303.02
1997 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	364,893.52	124,530.50
				TRAVEL	19,476.51	10,014.78
				RENT, COMMUNICATION, UTILITIES	68,595.89	24,881.36
				PRINTING AND REPRODUCTION	3,365.51	373.54
				OTHER SERVICES	530.26	0.00
				SUPPLIES AND MATERIALS	23,462.37	8,339.83
				EQUIPMENT	43,769.08	14,958.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,093.14	183,098.20
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	21,024.06	2,750.81
				OFFICIAL MAIL ALLOWANCE TOTALS:	21,024.06	2,750.81
				OFFICE TOTALS:	545,117.20	185,849.01
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALTON,KIMBERLEY N	07/01/97 09/30/97	SPECIAL ASSIST/DISTRICT LIAISON		7,500.00
		ANDREWS,ROBERT	07/01/97 09/30/97	SPECIAL ASSISTANT		6,249.99
		BEY,SHALLIE M	07/01/97 07/24/97	DISTRICT DIRECTOR		3,466.67
		BORDEN,DONNA LEE	07/01/97 09/30/97	SYSTEMS MANAGER		9,500.01
		COLE,EARNESTINE	07/01/97 09/30/97	PART-TIME EMPLOYEE		3,000.00
		DAYANANDA,PRIYA	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		6,999.99
		FOSTER,ERIC K	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		6,999.99
		FRISBIE,MISTY	07/01/97 09/30/97	RECEPTIONIST		4,500.00
		GARRETT,SHERI L	07/01/97 09/30/97	EXECUTIVE ASSISTANT		9,249.99
		GREENE,MICHAEL O	07/01/97 08/08/97	COMMUNICATIONS DIRECTOR		4,011.11
		JENNINGS,HORACE	07/01/97 09/30/97	SENIOR LEGISLATIVE ASSISTANT		9,999.99
		LEE,JOSEPH H	08/01/97 08/31/97	LEGISLATIVE ASSISTANT		3,750.00
		LICHTENBERG,DANA	08/06/97 09/30/97	LEGISLATIVE ASSISTANT		4,277.78
		MCMULLEN,DOROTHY H	07/01/97 09/30/97	SPECIAL ASSISTANT		5,100.00

		MCQUERRY,MICHAEL J	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,750.00
		RHODES-FORD,BERNA L	07/01/97	08/31/97	PART-TIME EMPLOYEE	4,100.00
		SINIAWSKY,BETH ANN	07/01/97	09/30/97	SCHEDULER	10,200.00
		VICK,EVELYNNE A	07/01/97	09/30/97	SPECIAL ASSISTANT	6,249.99
		WILLIAMS,BERNARD	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	6,249.99
		WORLEY,ESPERANZA	07/01/97	09/30/97	CORRESPONDENCE COORDINATOR	6,375.00
					PERSONNEL COMPENSATION TOTALS:	124,530.50
	TRAVEL					
07-10 P1	7TX30000223	HON. EDDIE-BERNICE JOHNSON	01/01/97	05/07/97	GASOLINE FOR OFFICIAL VEHICLE	248.22
07-15 P1	7TX30000239	EVELYNNE VICK	05/08/97		GASOLINE	15.00
07-15 P1	7TX30000227	HON. EDDIE-BERNICE JOHNSON	06/23/97		DC-DISTRICT TRAVEL	185.00
07-15 P1	7TX30000232	DO	04/07/97		AIRFARE	117.00
07-15 P1	7TX30000232	DO	03/20/97		AIRFARE	185.00
07-15 P1	7TX30000232	DO	04/06/97	04/07/97	LODGING	120.27
07-21 P9	TX3001L9707	GMAC	07/01/97	07/31/97	LEASED AUTO	729.00
07-21 P1	7TX30000244	HON. EDDIE-BERNICE JOHNSON	07/06/97		GASOLINE	16.00
07-21 P1	7TX30000244	DO	07/05/97		GASOLINE	13.55
07-21 P1	7TX30000244	DO	06/23/97		SPECIAL SERVICE TICKET	100.00
07-21 P1	7TX30000244	DO	07/03/97	07/07/97	DISTRICT TRAVEL	370.00
07-21 P1	7TX30000245	SHALLIE M. BEY, JR.	04/26/97		GASOLINE	20.00
07-21 P1	7TX30000246	DO	07/02/97		GASOLINE	19.58
07-21 P1	7TX30000251	DO	05/16/97		GASOLINE	19.00
07-21 P1	7TX30000251	DO	06/06/97		GASOLINE	17.00
07-21 P1	7TX30000251	DO	06/06/97		GASOLINE	5.00
07-21 P1	7TX30000251	DO	06/20/97		GASOLINE	16.00
07-21 P1	7TX30000251	DO	06/21/97		GASOLINE	12.00
07-30 P1	7TX30000253	SHERI GARRETT	07/13/97	07/17/97	LODGING	496.00
08-08 P1	7TX30000264	HON. EDDIE-BERNICE JOHNSON	07/18/97	07/18/97	MEMBER TRAVEL	168.00
08-08 P1	7TX30000265	DO	07/17/97	07/21/97	MEMBER TRAVEL	370.00
08-08 P1	7TX30000265	DO	07/17/97		TRAVEL UPGRADE	140.00
08-08 P1	7TX30000265	DO	07/21/97		TRAVEL UPGRADE	140.00
08-08 P1	7TX30000265	DO	07/03/97		TRAVEL UPGRADE	160.00
08-08 P1	7TX30000265	DO	07/19/97		GAS	13.00
08-20 P9	TX3001L9708	GMAC	08/01/97	08/31/97	LEASED AUTO	729.00
08-21 P1	7TX30000270	SHALLIE M. BEY, JR.	06/01/97		SHUTTLE	7.00
08-21 P1	7TX30000270	DO	06/01/97		MEALS	8.40
08-21 P1	7TX30000270	DO	06/02/97		MEALS	5.45
08-21 P1	7TX30000270	DO	06/04/97		MEALS	5.00
09-12 P1	7TX30000276	HON. EDDIE-BERNICE JOHNSON	06/06/97		TRAVEL UPGRADE	160.00
09-12 P1	7TX30000276	DO	06/08/97		TRAVEL UPGRADE	140.00
09-12 P1	7TX30000276	DO	05/16/97		TRAVEL UPGRADE	200.00
09-12 P1	7TX30000276	DO	05/19/97		TRAVEL UPGRADE	200.00
09-12 P1	7TX30000276	DO	08/08/97		AIRFARE	171.00
09-12 P1	7TX30000277	DO	08/08/97		GASOLINE	17.00
09-12 P1	7TX30000278	SHERI GARRETT	08/11/97		GASOLINE	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EDDIE BERNICE JOHNSON -CON.							
09-19	P9 TX3001L9709	GMAC	09/01/97	09/30/97	LEASED AUTO		729.00
09-22	P1 7TX30000294	ERIC FOSTER	08/11/97		MEAL		6.45
09-22	P1 7TX30000294	DO	08/11/97		MEAL		6.80
09-22	P1 7TX30000294	DO	08/14/97		MEAL		25.38
09-22	P1 7TX30000294	DO	08/14/97		MEAL		12.34
09-22	P1 7TX30000294	DO	08/14/97		MEAL		5.90
09-22	P1 7TX30000297	HON. EDDIE-BERNICE JOHNSON	08/05/97		GASOLINE		15.00
09-22	P1 7TX30000296	KIMBERLEY N. ALTON	08/19/97	08/20/97	LODGING		108.25
09-22	P1 7TX30000296	DO	08/19/97		TRANSPORTATION		18.00
09-22	P1 7TX30000296	DO	08/20/97		TRANSPORTATION		13.00
09-22	P1 7TX30000298	DO	08/13/97	08/14/97	LODGING		107.76
09-22	P1 7TX30000299	PRIYA DAYANANDA	08/14/97		CABFARE		9.00
09-22	P1 7TX30000299	DO	08/15/97		CABFARE		5.00
09-22	P1 7TX30000299	DO	08/14/97		TRANSPORTATION		12.00
09-22	P1 7TX30000300	SHALLIE M. BEY, JR.	06/05/97		TRANSPORTATION		4.00
09-22	P1 7TX30000300	DO	06/05/97		TRANSPORTATION		4.00
09-22	P1 7TX30000300	DO	06/01/97		AIRFARE		370.00
09-22	P1 7TX30000300	DO	06/01/97	06/05/97	LODGING		496.00
09-24	P1 7TX30000293	ERIC FOSTER	08/14/97		MEAL		2.97
09-24	P1 7TX30000293	DO	08/11/97		MEAL		2.59
09-24	P1 7TX30000291	HON. EDDIE-BERNICE JOHNSON	08/12/97	08/17/97	AIRFARE		370.00
09-24	P1 7TX30000291	DO	08/01/97	08/11/97	AIRFARE		370.00
09-24	P1 7TX30000291	DO	06/20/97	06/23/97	AIRFARE		370.00
09-24	P1 7TX30000291	DO	08/13/97		GASOLINE		19.00
09-24	P1 7TX30000288	KIMBERLEY N. ALTON	08/19/97	08/20/97	AIRLINE TRAVEL		370.00
09-24	P1 7TX30000292	DO	08/12/97	08/17/97	AIRFARE		370.00
09-24	P1 7TX30000303	SAVIN CORPORATION	04/01/97	06/30/97	COPYING CHARGES		18.49
09-25	P1 7TX30000302	HON. EDDIE-BERNICE JOHNSON	07/17/97		AIRFARE UPGRADE		140.00
09-25	P1 7TX30000302	DO	07/17/97		AIRFARE UPGRADE		200.00
09-26	P1 7TX30000323	DANA LICHTENBERG	09/12/97		TAXI		7.50
09-26	P1 7TX30000323	DO	09/18/97		TAXI		7.50
09-26	P1 7TX30000323	DO	09/12/97		TAXI		5.50
09-26	P1 7TX30000322	HON. EDDIE-BERNICE JOHNSON	09/12/97		MEAL		4.68
09-26	P1 7TX30000322	DO	09/07/97	09/08/97	AIRFARE		370.00
09-26	P1 7TX30000322	DO	08/28/97		GASOLINE		21.00
09-26	P1 7TX30000322	DO	09/09/97		GASOLINE		20.69
09-26	P1 7TX30000322	DO	09/07/97		GASOLINE		12.00
09-26	P1 7TX30000325	KIMBERLEY N. ALTON	09/12/97		TAXI		7.00
09-26	P1 7TX30000327	DO	09/09/97		PARKING		8.00
09-26	P1 7TX30000327	DO	09/12/97		PARKING		6.00
09-26	P1 7TX30000324	MICHAEL J. MCQUERRY	09/12/97		TAXI		8.50

09-26	P1	7TX30000326	MICHAEL J. MCQUERRY	09/11/97		TAXI	14.50
09-30	P1	7TX30000309	PRIYA DAYANANDA	08/16/97		TRANSPORTATION	12.00
09-30	SV	8A901000073	SAVIN CORPORATION	04/01/97	06/30/97	CHANGE A/C# FROM 2101 TO 2401	-18.49
						TRAVEL TOTALS:	10,014.78
			RENT, COMMUNICATION, UTILITIES				
07-10	P1	7TX30000219	FEDERAL EXPRESS CORP	06/03/97	06/04/97	OVERNIGHT DELIVERY SERVICE	73.70
07-10	P1	7TX30000219	DO	06/04/97	06/12/97	OVERNIGHT DELIVERY SERVICE	37.04
07-10	P1	7TX30000221	GTE SOUTHWEST INC	05/13/97	06/13/97	DISTRICT TELEPHONE SERVICE	257.10
07-15	P1	7TX30000226	FEDERAL EXPRESS CORP	04/22/97	04/23/97	OVERNIGHT DELIVERY	36.21
07-15	P1	7TX30000242	JC DELIVERY	04/23/97		MOVING EQUIPMENT	125.00
07-15	P1	7TX30000234	LUCENT TECHNOLOGIES	05/20/97		EQUIPMENT	428.94
07-15	P1	7TX30000230	SBMS, INC.	03/03/97	04/02/97	TELEPHONE EXPENSES	37.75
07-17	P9	TX3001R974B	TOKJA PROPERTY #2,INC	01/01/97	01/03/97	DALLAS, TX D.O. RENT INCREASE	116.62
07-21	P1	7TX30000247	FEDERAL EXPRESS CORP	06/16/97	06/21/97	OVERNIGHT DELIVERY	21.09
07-21	P9	TX3001R9707	TOKJA PROPERTY #2,INC	07/01/97	07/31/97	DALLAS - RENT	4,498.13
07-21	P9	TX3002R9707	WILLIAMSBURG INTERESTS, INC.	07/01/97	07/31/97	IRVING - RENT	901.00
07-29	SV	7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)	54.00
07-30	P1	7TX30000255	AT&T	06/10/97	07/09/97	CELLULAR TELEPHONE	82.01
07-30	P1	7TX30000260	DAL-TEX BUSINESS SYSTEMS, INC.	07/08/97		COMPUTER DELIVERY	47.50
07-30	P1	7TX30000252	FEDERAL EXPRESS CORP	06/18/97	06/26/97	OVERNIGHT DELIVERY	24.21
07-30	P1	7TX30000257	DO	02/18/97	02/27/97	OVERNIGHT DELIVERY	10.40
07-30	P1	7TX30000263	SBMS, INC.	07/03/97	08/02/97	CELLULAR TELEPHONE	37.75
07-31	S4	97212000046		06/01/97	06/30/97	RECORDING (TRANSFER)	1,276.80
07-31	S5	97212000411		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	95.20
07-31	S5	97212000830		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	152.80
07-31	S5	97212001263		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	462.00
07-31	S5	97212001696		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	55.99
07-31	S5	97212002132		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	150.00
07-31	S5	97212002572		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	529.09
07-31	SV	7A901001088	TCI CABLEVISION	07/01/97	07/31/97	CHANGE A/C# FROM 2630 TO 2360	133.71
08-13	P1	7TX30000267	AT&T	06/03/97	07/03/97	TELEPHONE SERVICE	25.69
08-13	P1	7TX30000268	FEDERAL EXPRESS CORP	07/07/97	07/09/97	OVERNIGHT DELIVERY	31.16
08-13	P1	7TX30000268	DO	07/01/97		OVERNIGHT DELIVERY	35.61
08-20	P9	TX3001R9708	TOKJA PROPERTY #2,INC	08/01/97	08/31/97	DALLAS - RENT	4,498.13
08-20	P9	TX3002R9708	WILLIAMSBURG INTERESTS, INC.	08/01/97	08/31/97	IRVING - RENT	901.00
08-22	P1	7TX30000274	FEDERAL EXPRESS CORP	07/15/97	07/18/97	OVERNIGHT	6.95
08-22	P1	7TX30000275	UNITED PARCEL SERVICE	07/21/97		OVERNIGHT DELIVERY	30.25
08-31	S4	97243000055		07/01/97	07/31/97	RECORDING (TRANSFER)	558.60
08-31	S5	97243000411		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	95.20
08-31	S5	97243000831		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	117.10
08-31	S5	97243001266		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31	S5	97243001701		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	55.99
08-31	S5	97243002137		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	97243002577		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	456.59
09-12	P1	7TX30000279	AT & T	05/16/97	07/18/97	LONG DISTANCE	2.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EDDIE BERNICE JOHNSON -CON.							
09-17	P1 7TX30000282	SBMS, INC.	08/03/97	09/02/97	CELLULAR TELEPHONE		37.75
09-18	P9 TX3001R978A	TOKJA PROPERTY #2,INC	01/01/97	01/04/97	JAN POR-RATED RENT		233.17
09-19	P9 TX3001R9709	DO	09/01/97	09/30/97	DALLAS - RENT		4,498.13
09-19	P9 TX3002R9709	WILLIAMSBURG INTERESTS, INC.	09/01/97	09/30/97	IRVING - RENT		901.00
09-22	P1 7TX30000295	TCI CABLEVISION	08/01/97	08/31/97	CABLE		133.71
09-24	P1 7TX30000290	FEDERAL EXPRESS CORP	07/31/97	08/15/97	OVERNIGHT MAIL		29.52
09-24	P1 7TX30000305	DO	07/22/97	07/28/97	OVERNIGHT MAIL		10.69
09-24	P1 7TX30000289	TCI CABLEVISION	09/01/97	09/30/97	CABLE		267.42
09-29	P1 7TX30000306	AT & T WIRELESS SVCS	07/10/97	08/09/97	CELLULAR TELEPHONE		45.96
09-29	P1 7TX30000307	FEDERAL EXPRESS CORP	07/30/97	08/07/97	OVERNIGHT MAIL		14.14
09-29	P1 7TX30000307	DO	07/30/97	07/31/97	OVERNIGHT MAIL		14.03
09-29	P1 7TX30000307	DO	07/18/97	08/05/97	OVERNIGHT MAIL		72.74
09-30	S5 97273000409		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		95.20
09-30	S5 97273000828		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		129.88
09-30	S5 97273001263		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		474.60
09-30	S5 97273001699		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		57.99
09-30	S5 97273002138		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		150.00
09-30	S5 97273002580		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		542.91
09-30	P1 7TX30000310	AT&T	07/04/97	08/03/97	TELEPHONE SERVICE		25.79
09-30	P1 7TX30000311	GTE SOUTHWEST INC	07/13/97	08/13/97	TELEPHONE SERVICE		88.14
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,881.36
	PRINTING AND REPRODUCTION						
07-10	P1 7TX30000220	DAVID L. ANDRUKITIS, INC.	06/16/97		PRINTING SERVICE CALLING CARDS		40.00
07-30	P1 7TX30000256	U S GOVERNMENT PRINTING OFFICE	07/09/97		PUBLICATIONS		20.00
07-31	S3 97212000336		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		100.00
08-13	P1 7TX30000266	DAVID L. ANDRUKITIS, INC.	07/15/97		BUSINESS CARDS		112.00
09-30	S3 97273000285		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		27.05
09-30	P1 7TX30000312	DAVID L. ANDRUKITIS, INC.	08/20/97		PRINTING AND MAILING		56.00
09-30	SV 8A901000073	SAVIN CORPORATION	04/01/97	06/30/97	CHANGE A/C# FROM 2101 TO 2401		18.49
					PRINTING AND REPRODUCTION TOTALS:		373.54
	SUPPLIES AND MATERIALS						
07-02	P2 7TX30000014	BT GINNS OFFICE PRODUCTS	04/29/97	05/06/97	1 EA OPEN/CLOSED CLOCK SIGN		1.79
07-09	P1 7TX30000225	EXECUTIVE COFFEE SERVICE	06/05/97		COFFEE SERVICE		1.60
07-09	P1 7TX30000225	DO	06/06/97		COFFEE SERVICE		2.50
07-09	P1 7TX30000224	RAINFOREST WATER SYSTEMS	04/08/97		BOTTLED WATER		35.00
07-09	P1 7TX30000224	DO	05/06/97		BOTTLED WATER		35.00
07-09	P1 7TX30000224	DO	06/03/97		BOTTLED WATER		35.00
07-10	P1 7TX30000223	HON. EDDIE-BERNICE JOHNSON	03/31/97	04/01/98	U.S. HOUSE PLATE		60.80
07-10	P1 7TX30000222	STANDARD COFFEE SERVICE CO.	06/26/97		COFFEE SERVICE FOR CONST IN DC		76.00
07-15	P1 7TX30000240	BEST BUY CO., INC.	04/30/97		OFFICE SUPPLIES		29.98
07-15	P1 7TX30000236	EBONY	06/20/97	06/19/98	SUBSCRIPTION		14.97

07-15	P1	7TX30000233	NAT'L ZIP CODE & P.O DIRECTORY	07/02/97		SUBSCRIPTION	29.95
07-15	P1	7TX30000223	PRIYA DAYANANDA	05/31/97		FOOD AND BEVERAGE	14.00
07-15	P1	7TX30000231	SHALLIE M. BEY, JR.	05/07/97		OFFICE SUPPLIES	43.29
07-15	P1	7TX30000238	STANDARD COFFEE SERVICE CO.	05/15/97		COFFEE WITH CONSTITUENTS	27.29
07-15	P1	7TX30000235	TCI CABLEVISION	07/01/97	07/31/97	CABLE	133.71
07-15	P1	7TX30000237	TEXAS STATE DIRECTORY PRESS	06/20/97		STATE DIRECTORIES	60.00
07-21	P1	7TX30000249	DEER PARK	05/29/97	06/26/97	WATER SERVICE	33.55
07-21	P1	7TX30000250	THE DALLAS POST TRIBUNE	06/30/97	06/30/98	SUBSCRIPTION	42.00
07-24	P2	7TX30000016	CANON USA, INC	07/03/97	07/11/97	6 EA TONER, CANON BX-2	120.00
07-30	P1	7TX30000262	MCKESSON WATER PRODUCTS	06/07/97	07/07/97	WATER SERVICE	6.75
07-30	P1	7TX30000261	OFFICE DEPOT	07/07/97		OFFICE SUPPLIES	1.20
07-30	P1	7TX30000259	SHERI GARRETT	07/02/97		SERVICE FOR VEHICLE	11.49
07-30	P1	7TX30000254	STANDARD COFFEE SERVICE CO.	07/17/97		COFFEE WITH CONSTITUENTS	11.20
07-31	S1	97212000477		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	1,082.83
07-31	SV	7A901001088	TCI CABLEVISION	07/01/97	07/31/97	CHANGE A/C# FROM 2630 TO 2360	-133.71
08-06	P1	7TX30000229	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/16/98	SUBSCRIPTION	3,500.00
08-13	P2	7TX30000017	CANON USA, INC	07/17/97	07/24/97	4 CANON TONERS	252.00
08-13	P1	7TX30000269	SHERI GARRETT	07/18/97		CAR WASH	15.00
08-21	P1	7TX30000270	SHALLIE M. BEY, JR.	06/01/97		FOOD AND BEVERAGE	4.68
08-22	P1	7TX30000272	EVANS ENGRAVING & STAMPING	07/17/97		NAME BADGES	23.39
08-22	P1	7TX30000273	EXECUTIVE COFFEE SERVICE	07/21/97		COFFEE	25.40
08-31	S1	97243000473		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	832.13
09-12	P1	7TX30000278	SHERI GARRETT	08/10/97		FOOD AND BEV W/CONSTITUENT MTG	56.73
09-12	P1	7TX30000278	DO	08/09/97		LEASED VEHICLE EXPENSE	25.00
09-17	P1	7TX30000283	EVELYNNE VICK	08/05/97		OFFICE SUPPLIES	17.30
09-17	P1	7TX30000284	EXECUTIVE COFFEE SERVICE	07/31/97		COFFEE SERVICE	45.22
09-22	P1	7TX30000281	GPO REVOLVING FUND	07/28/97		GOVERNMENT PUBLICATIONS	89.00
09-22	P1	7TX30000296	KIMBERLEY N. ALTON	08/19/97		FOOD AND BEVERAGE	6.55
09-22	P1	7TX30000280	STANDARD COFFEE SERVICE CO.	08/06/97		COFFEE SERVICE	61.80
09-22	P1	7TX30000301	THE WASHINGTON POST	08/19/97	08/18/98	SUBSCRIPTION	137.80
09-24	P1	7TX30000287	DEER PARK	07/29/97	08/26/97	BOTTLED WATER	89.35
09-24	P1	7TX30000304	DO	06/30/97	07/26/97	BOTTLED WATER	41.25
09-29	P1	7TX30000308	MCKESSON WATER PRODUCTS	07/08/97	08/04/97	BOTTLED WATER	13.50
09-30	S1	97273000485		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	1,327.54
						SUPPLIES AND MATERIALS TOTALS:	8,339.83
	EQUIPMENT						
07-31	S2	97212000862		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	4,260.00
08-22	P1	7TX30000271	XEROX CORPORATION	06/27/97		COPIER OVERAGE	105.00
08-31	S2	97243000875		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	6,245.00
09-17	P1	7TX30000285	DAL-TEX BUSINESS SYSTEMS, INC.	04/29/97		EQUIPMENT SERVICE	81.19
09-30	S2	97273000859		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,267.00
						EQUIPMENT TOTALS:	14,958.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,098.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EDDIE BERNICE JOHNSON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069709 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		206.99
08-26	P4	7USPS079709 DO	07/01/97 07/31/97	FRANKED MAIL		2,311.66
09-24	P4	7USPS089709 DO	08/01/97 08/31/97	FRANKED MAIL		232.16
				FRANKED MAIL TOTALS:		2,750.81
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,750.81
				OFFICE TOTALS:		185,849.01
1996 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-21	P1	7TX30000248 UNITED PARCEL SERVICE	12/14/96 12/27/96	DELIVERY SERVICES		28.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		28.50
PRINTING AND REPRODUCTION						
07-15	P1	7TX30000241 US CAPITOL HISTORICAL SOCIETY	10/31/96	PRINTING		2,440.00
07-30	P1	7TX30000258 U S GOVERNMENT PRINTING OFFICE	09/30/96	PUBLICATIONS		59.00
				PRINTING AND REPRODUCTION TOTALS:		2,499.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,527.50
				OFFICE TOTALS:		2,527.50
1997 HON. JAY W. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	343,542.97	122,177.74
				TRAVEL	17,267.54	7,274.39
				RENT, COMMUNICATION, UTILITIES	32,737.72	11,857.80
				PRINTING AND REPRODUCTION	13,742.91	10,760.00
				OTHER SERVICES	435.26	435.26
				SUPPLIES AND MATERIALS	19,939.66	3,734.86
				EQUIPMENT	42,055.29	17,912.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,721.35	174,152.72
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,706.24	3,102.33
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,706.24	3,102.33
				OFFICE TOTALS:	475,427.59	177,255.05

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOLTZ,ANN C	07/01/97	09/30/97	OFFICE MANAGER	8,499.99
DOERING,DONNA	07/01/97	09/30/97	STAFF ASSISTANT	6,999.99
FARMER,KELLEE A	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR	6,249.99
FEENEY,ANNE MARIE	07/01/97	09/30/97	EXECUTIVE ASSISTANT	9,249.99
GIESEN,BRIAN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,249.99
HINTZ,GORDON N	07/01/97	09/23/97	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,302.78
JACKSON,SUSAN R	07/01/97	09/30/97	STAFF ASSISTANT	6,999.99
JOHNSON,KARISA A	07/01/97	09/30/97	CHIEF OF STAFF/ADMIN ASST	16,250.01
MCHUGH,KELLY M	07/01/97	09/30/97	STAFF ASSISTANT/CASEWORK AIDE	5,750.01
SANDMAN,TODD B	07/01/97	09/30/97	PRESS SECRETARY	9,249.99
SCHAFF,ELIZABETH A	07/01/97	09/30/97	STAF ASSISTANT/CASE AIDE	5,750.01
SEVCIK,JESSE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,249.99
SHEVLIN,GEORGE F	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	11,250.00
WILLEMS,PAUL F	07/01/97	09/30/97	DISTRICT DIRECTOR	18,125.01
			PERSONNEL COMPENSATION TOTALS:	122,177.74

TRAVEL

07-07 P1 7WI08000193	DOONA DOERING	05/16/97		PRIVATE AUTO MILES	36.00
07-07 P1 7WI08000194	DO	05/31/97		MEALS	7.25
07-07 P1 7WI08000194	DO	05/31/97		PRIVATE AUTO MILES	11.70
07-07 P1 7WI08000192	ELIZABETH SCHAFF	06/18/97	06/18/97	280 MILES @ .30 PER MILE	84.00
07-15 P1 7WI08000201	HONORABLE JAY W. JOHNSON	04/06/97	04/07/97	MOTEL	111.87
07-15 P1 7WI08000201	DO	06/26/97		RT D.C. MILWAUKEE	473.00
07-15 P1 7WI08000202	SUSAN JACKSON	06/22/97	06/22/97	PRIVATE AUTO	84.60
07-15 P1 7WI08000203	DO	06/21/97	06/21/97	PRIVATE AUTO	108.00
07-21 P1 7WI08000209	KARISA JOHNSON	06/26/97	07/01/97	LODGING	149.16
07-21 P1 7WI08000209	DO	06/26/97	07/01/97	MEALS	10.24
07-21 P1 7WI08000209	DO	06/26/97	07/01/97	PLANE DISTRICT BUSINESS	473.00
07-21 P1 7WI08000209	DO	06/26/97	07/01/97	CAR RENTAL	141.10
07-21 P1 7WI08000209	DO	06/26/97	07/01/97	GASOLINE	12.28
07-22 P1 7WI08000210	HONORABLE JAY W. JOHNSON	07/11/97	07/14/97	RT D.C. TO GREEN BAY	272.00
07-22 P1 7WI08000210	DO	06/28/97		MILEAGE	19.20
07-22 P1 7WI08000210	DO	06/30/97		MILEAGE	4.20
07-22 P1 7WI08000210	DO	07/04/97		MILEAGE	37.50
07-22 P1 7WI08000210	DO	07/14/97		CABFARE	12.00
07-22 P1 7WI08000211	SUSAN JACKSON	07/09/97	07/09/97	PRIVATE AUTO DISTRICT BUSINESS	88.50
07-29 P1 7WI08000215	HONORABLE JAY W. JOHNSON	07/18/97		RT AIR D.C. TO GREEN BAY	554.00
07-29 P1 7WI08000215	DO	07/14/97		MILEAGE	22.20
07-29 P1 7WI08000215	DO	07/20/97		MILEAGE	18.00
08-05 P1 7WI08000226	DO	07/25/97		RT AIR D.C. TO GREEN BAY	272.00
08-05 P1 7WI08000227	PAUL F. WILLEMS	03/11/97		PRIVATE AUTO	20.40
08-05 P1 7WI08000228	DO	03/12/97	03/15/97	LODGING	55.82
08-05 P1 7WI08000228	DO	03/12/97	03/15/97	MEALS	15.19
08-05 P1 7WI08000228	DO	03/12/97	03/15/97	PRIVATE AUTO	166.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAY W. JOHNSON -CON.							
08-05	P1 7WI08000229	PAUL F. WILLEMS	03/19/97	03/19/97	PRIVATE AUTO		27.90
08-05	P1 7WI08000230	DO	03/21/97	03/21/97	PRIVATE AUTO		27.30
08-05	P1 7WI08000231	DO	03/22/97	03/22/97	PRIVATE AUTO		35.70
08-12	P1 7WI08000237	ELIZABETH SCHAFF	07/24/97	07/24/97	MILEAGE		87.30
08-12	P1 7WI08000238	DO	07/29/97		MILEAGE		21.60
08-12	P1 7WI08000239	KELLY M. MCHUGH	08/01/97		MILEAGE		28.20
08-12	P1 7WI08000239	DO	08/01/97		PARKING		5.00
08-18	P1 7WI08000235	DALE J. WALKER	07/19/97		FLIGHT TIME		51.30
08-18	P1 7WI08000236	SUSAN JACKSON	07/27/97		MILEAGE		103.50
08-19	P1 7WI08000242	DOONA DOERING	07/28/97		MILEAGE		109.50
08-19	P1 7WI08000242	DO	07/28/97		MEAL		7.57
08-25	P1 7WI08000245	PAUL F. WILLEMS	07/21/97	07/23/97	RT AIR GREEN BAY TO D.C.		272.00
08-25	P1 7WI08000245	DO	07/22/97		TAXI		21.00
08-25	P1 7WI08000245	DO	07/21/97	07/23/97	LODGING		254.54
08-25	P1 7WI08000245	DO	07/22/97		MEAL		24.35
08-25	P1 7WI08000245	DO	07/23/97		TAXI		11.00
08-26	P1 7WI08000246	DO	07/23/97		PARKING		10.50
09-04	P1 7WI08000254	ELIZABETH SCHAFF	08/19/97	08/19/97	MILEAGE		85.50
09-04	P1 7WI08000252	KARISA JOHNSON	08/25/97	08/28/97	HOTEL		152.37
09-04	P1 7WI08000252	DO	08/25/97	08/28/97	RENTAL CAR		177.47
09-04	P1 7WI08000252	DO	08/25/97	08/28/97	AIRFARE		275.00
09-04	P1 7WI08000252	DO	08/25/97		MEAL		8.15
09-04	P1 7WI08000252	DO	08/28/97		TAXI		10.50
09-04	P1 7WI08000253	SUSAN JACKSON	08/16/97	08/16/97	MILEAGE		35.70
09-10	P1 7WI08000255	PAUL F. WILLEMS	04/01/97	04/03/97	MEALS		30.80
09-10	P1 7WI08000255	DO	04/01/97	04/03/97	PARKING		7.50
09-11	P1 7WI08000257	DO	08/12/97		MILEAGE		48.60
09-11	P1 7WI08000257	DO	08/14/97		MILEAGE		21.90
09-11	P1 7WI08000257	DO	08/15/97		MILEAGE		44.40
09-11	P1 7WI08000257	DO	08/18/97		MILEAGE		24.00
09-11	P1 7WI08000257	DO	08/20/97		MILEAGE		185.70
09-11	P1 7WI08000258	DO	08/02/97		MILEAGE		47.40
09-11	P1 7WI08000258	DO	08/03/97		MILEAGE		37.20
09-11	P1 7WI08000258	DO	08/06/97		MILEAGE		60.30
09-11	P1 7WI08000258	DO	08/07/97		MILEAGE		12.60
09-11	P1 7WI08000258	DO	08/09/97		MILEAGE		64.50
09-11	P1 7WI08000259	DO	06/27/97		MILEAGE		40.50
09-11	P1 7WI08000259	DO	07/02/97		MILEAGE		24.30
09-11	P1 7WI08000259	DO	07/03/97		MILEAGE		42.00
09-11	P1 7WI08000259	DO	07/04/97		MILEAGE		36.60
09-11	P1 7WI08000259	DO	07/08/97		MILEAGE		21.60

09-11	P1	7WI08000260	PAUL F. WILLEMS	07/14/97		MEAL	17.75
09-11	P1	7WI08000260	DO	07/16/97		MILEAGE	40.50
09-11	P1	7WI08000260	DO	07/29/97		MILEAGE	32.40
09-11	P1	7WI08000260	DO	08/01/97		MILEAGE	34.80
09-11	P1	7WI08000261	DO	08/21/97	08/22/97	MOTEL	54.89
09-12	P1	7WI08000266	HONORABLE JAY W. JOHNSON	09/08/97		AIR GREEN BAY TO D.C.	136.00
09-12	P1	7WI08000266	DO	08/21/97		MOTEL	64.69
09-12	P1	7WI08000256	PAUL F. WILLEMS	08/21/97		MEAL	7.00
09-12	P1	7WI08000256	DO	08/20/97		MEAL	15.00
09-12	P1	7WI08000256	DO	08/29/97		MILEAGE	39.00
09-20	P1	7WI08000269	HON. JAY W. JOHNSON	09/05/97		D.C. TO GREEN BAY	136.00
09-20	P1	7WI08000269	DO	09/12/97	09/15/97	RT D.C. TO GREEN BAY	272.00
09-29	P1	7WI08000278	HONORABLE JAY W. JOHNSON	09/19/97	09/22/97	RT AIR D.C. TO GREEN BAY	272.00
09-29	P1	7WI08000278	DO	09/22/97		TAXI	5.50
09-29	P1	7WI08000278	DO	09/20/97		MILEAGE	28.20
09-29	P1	7WI08000278	DO	09/19/97		MILEAGE	6.60
09-29	P1	7WI08000278	DO	09/14/97		MILEAGE	21.60
09-29	P1	7WI08000273	KELLY M. MCHUGH	09/06/97		MILEAGE	27.30
09-30	P1	7WI08000279	HONORABLE JAY W. JOHNSON	08/23/97		MILEAGE	24.90
09-30	P1	7WI08000279	DO	08/20/97		MILEAGE	4.50
09-30	P1	7WI08000279	DO	08/19/97		MILEAGE	38.70
09-30	P1	7WI08000279	DO	08/08/97		MILEAGE	10.20
09-30	P1	7WI08000280	DO	09/13/97		MILEAGE	32.40
09-30	P1	7WI08000280	DO	09/01/97		MILEAGE	56.70
09-30	P1	7WI08000280	DO	08/30/97		MILEAGE	7.80
09-30	P1	7WI08000280	DO	08/27/97		MILEAGE	26.40
09-30	P1	7WI08000280	DO	08/25/97		MILEAGE	9.00
						TRAVEL TOTALS:	7,274.39
		RENT, COMMUNICATION, UTILITIES					
07-11	P1	7WI08000196	REGENCY SUITES	05/20/97		T.V. MONITOR	36.75
07-21	P9	WI0801R9707	COMMERCIAL HORIZONS INC	07/01/97	07/31/97	GREENBAY - RENT	1,200.00
07-21	P9	WI0802R9707	LARRY REDDIN	07/01/97	07/31/97	APPLETON - RENT	500.00
07-23	P1	7WI08000214	MEDIA TEL CORPORATION	06/30/97		MEDIA SERVICES	149.48
07-30	P1	7WI08000218	FEDERAL EXPRESS CORP	07/05/97		PRIORITY MAIL	25.81
07-31	S5	97212000410		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	87.45
07-31	S5	97212000829		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	128.67
07-31	S5	97212001262		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	1,352.79
07-31	S5	97212001695		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	327.88
07-31	S5	97212002131		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	225.00
07-31	S5	97212002571		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	296.51
08-06	P1	7WI08000222	DEER PARK SPRING WATER	06/26/97		WATER BILL	95.50
08-06	P1	7WI08000221	FEDERAL EXPRESS CORP	07/18/97		PRIORITY MAIL	15.50
08-20	P9	WI0801R9708	COMMERCIAL HORIZONS INC	08/01/97	08/31/97	GREENBAY - RENT	1,200.00
08-20	P9	WI0802R9708	LARRY REDDIN	08/01/97	08/31/97	APPLETON - RENT	500.00
08-26	P1	7WI08000247	FEDERAL EXPRESS CORP	08/15/97		PRIORITY MAIL	27.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAY W. JOHNSON -CON.							
08-27	P1 7WI08000250	MEDIA TEL CORPORATION	07/31/97		MEDIA SERVICES		162.19
08-31	S5 97243000410		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		-200.30
08-31	S5 97243000830		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		108.48
08-31	S5 97243001265		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		1,033.70
08-31	S5 97243001700		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		48.00
08-31	S5 97243002136		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		225.00
08-31	S5 97243002576		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		354.94
09-19	P9 WI0801R9709	COMMERCIAL HORIZONS INC	09/01/97	09/30/97	GREENBAY - RENT		1,200.00
09-19	P9 WI0802R9709	LARRY REDDIN	09/01/97	09/30/97	APPLETON - RENT		500.00
09-20	P1 7WI08000268	MEDIA TEL CORPORATION	08/31/97		MEDIA SERVICE		96.82
09-30	S5 97273000408		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		87.45
09-30	S5 97273001262		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		1,335.66
09-30	S5 97273001698		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		82.00
09-30	S5 97273002137		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		225.00
09-30	S5 97273002579		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		339.60
09-30	P1 7WI08000275	CELLCOM - 16	08/23/97		PHONE SERVICE		90.92
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,857.80
	PRINTING AND REPRODUCTION						
07-11	P1 7WI08000197	CAMERA CORNER	05/23/97		FILM		35.16
07-11	P1 7WI08000197	DO	06/06/97		FILM DEVELOPMENT		5.59
07-11	P1 7WI08000197	DO	06/18/97		FILM DEVELOPMENT		4.39
07-11	P1 7WI08000200	DO	06/19/97		FILM PROCESSING		5.59
07-11	P1 7WI08000195	PULSE COMMUNICATIONS	05/20/97		JAY JOHNSON STUDIO SHOT		137.50
07-17	P1 7WI08000205	KING VISUAL TECHNOLOGY	06/30/97		PHOTOS		380.00
07-18	P1 7WI08000207	CAMERA CORNER	06/02/97		FILM AND PROCESSING		49.94
07-18	P1 7WI08000207	DO	06/26/97		FILM PROCESSINF		12.95
07-23	P1 7WI08000213	DO	07/02/97		FILM		37.80
07-24	P2 7WI08000025	BETHESDA ENGRAVERS	06/11/97	07/02/97	500 ENGRAVED CARDS (2)		116.00
07-24	P2 7WI08000025	DO	06/11/97	07/02/97	UNION BUG .....(2)		10.00
07-24	P2 7WI08000025	DO	06/11/97	07/02/97	DIE CHARGE .....(2)		50.00
07-29	P1 7WI08000217	CANTRELL/CUTTER PRINTING	07/16/97		NEWSLETTER PRINTING		9,154.00
08-06	P1 7WI08000224	CAMERA CORNER	07/18/97		FILM DEVELOPMENT		12.23
08-06	P1 7WI08000223	KING VISUAL TECHNOLOGY	07/09/97		PHOTOGRAPHY		91.30
08-18	P1 7WI08000234	CAMERA CORNER	07/18/97		FILM PROCESSING		12.23
08-18	P1 7WI08000232	KING VISUAL TECHNOLOGY	07/14/97		COLOR PRINTS		160.00
08-19	P1 7WI08000240	U.S. GOVERNMENT PRINTING OFC	02/03/97		LETTERHEAD AND ENVELOPES		38.00
08-27	P1 7WI08000251	CAMERA CORNER	08/12/97		FILM		9.50
09-02	P2 7WI08000027	BETHESDA ENGRAVERS	07/03/97	08/06/97	500 ENGRAVED CARDS		58.00
09-02	P2 7WI08000027	DO	07/03/97	08/06/97	DIE CHARGE		24.00
09-02	P2 7WI08000027	DO	07/03/97	08/06/97	PRINT ON BACK		25.00
09-02	P2 7WI08000027	DO	07/03/97	08/06/97	UNION BUG		5.00

09-12 P1	7WI08000256	PAUL F. WILLEMS	08/21/97		CAMERA	28.99
09-12 P1	7WI08000256	DO	08/22/97		PHOTO PROCESSING	12.65
09-12 P1	7WI08000265	PEARCE STUDIO	07/09/97		PHOTOS	47.25
09-12 P1	7WI08000263	SUSAN JACKSON	07/28/97		PHOTOS	40.52
09-29 P1	7WI08000271	CAMERA CORNER	08/29/97		FILM PROCESSING	6.81
09-30 S3	97273000179		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	16.60
09-30 P2	7WI08000031	BETHESDA ENGRAVERS	08/12/97	09/10/97	1 EA 500 ENGRAVED CARDS	58.00
09-30 P2	7WI08000031	DO	08/12/97	09/10/97	1 EA DIE CHARGE	25.00
09-30 P2	7WI08000031	DO	08/12/97	09/10/97	1 EA UNION BUG	5.00
09-30 P1	7WI08000277	DAVID L. ANDRUKITIS, INC.	08/29/97		PRINTING EXPENSES	85.00
					PRINTING AND REPRODUCTION TOTALS:	10,760.00
	OTHER SERVICES					
07-11 P1	7WI08000198	MEDIA TEL CORPORATION	05/31/97		MEDIA SERVICES	274.41
07-23 P1	7WI08000212	AT&T OR LUCENT TECHNOLOG	05/01/97		WIRING	143.18
07-30 P1	7WI08000220	ANNE MARIE FEENEY	07/24/97		PREP OF PACKAGE	17.67
					OTHER SERVICES TOTALS:	435.26
	SUPPLIES AND MATERIALS					
07-11 P1	7WI08000199	MODERN BUSINESS MACHINES	05/30/97		SHARP FAX TONER CARTRIDGE	76.00
07-15 P2	7WI08000026	CANON USA, INC	06/17/97	06/20/97	3 EA TONER FOR THE 6035	108.00
07-17 P1	7WI08000204	OFFICE OF THE COUNTY CLERK	06/19/97		FOREST COUNTY DIRECTORY	2.35
07-18 P1	7WI08000208	DEER PARK SPRING WATER	06/19/97		WATER BILL	75.25
07-18 P1	7WI08000206	U.S. GOVERNMENT PRINTING OFC	05/01/97		PAPER	89.00
07-29 P1	7WI08000216	THE COMPASS	07/01/97		SUBSCRIPTION	25.00
07-30 P1	7WI08000219	THE NEW YORK TIMES	07/06/97		SUBSCRIPTION	169.86
07-31 S1	97212000513		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	159.33
08-06 P1	7WI08000225	KARISA JOHNSON	07/28/97		MAILING LISTS	40.00
08-13 P2	7WI08000020	INTELLIGENT SOLUTIONS	04/25/97	05/20/97	1 COMPAQ SPEAKER	39.00
08-18 P1	7WI08000233	EMMONS-NAPP	06/30/97		OFFICE SUPPLIES	338.81
08-19 P1	7WI08000241	AD IDEAS	07/25/97		FLAGS FOR THE DISTRICT OFFICE	267.51
08-20 P1	7WI08000243	EMMONS-NAPP	08/04/97		OFFICE SUPPLIES	131.39
08-20 P1	7WI08000244	MODERN BUSINESS MACHINES	08/06/97		OFFICE SUPPLIES	76.00
08-25 P2	7WI08000029	CANON USA, INC	07/24/97	07/30/97	3 CANON 6035 TONERS	108.00
08-25 P2	7WI08000019	INTELLIGENT SOLUTIONS	04/10/97	07/30/97	2 SIGNATURE FONTS	300.00
08-27 P1	7WI08000249	MARKETPLACE	08/21/97		SUBSCRIPTION	48.00
08-27 P1	7WI08000248	MODERN BUSINESS MACHINES	08/07/97		TONER CARTRIDGE	76.00
08-27 P1	7WI08000248	DO	08/06/97		DEVELOPER KIT	156.70
08-31 S1	97243000509		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	30.15
09-04 P2	7WI08000023	INTELLIGENT SOLUTIONS	06/05/97	06/26/97	1 EA ADD. MOUSE EXT.CORD	6.00
09-04 P2	7WI08000023	DO	06/05/97	06/26/97	1 EA ADD KEYBOARD EXT CORD	6.00
09-12 P1	7WI08000262	DEER PARK SPRING WATER	07/26/97		WATER SERVICE	54.50
09-12 P1	7WI08000264	THE JOURNAL/SENTINEL INC	09/21/97	09/19/98	SUBSCRIPTION	187.20
09-20 P1	7WI08000267	SUSAN JACKSON	08/28/97		DERECTORY	10.00
09-29 P1	7WI08000272	EMMONS-NAPP	08/22/97		OFFICE SUPPLIES	265.23
09-29 P1	7WI08000270	MODERN BUSINESS MACHINES	09/02/97		HANDSET KIT	18.00
09-30 S1	97273000519		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	732.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAY W. JOHNSON -CON.						
09-30	P1 7WI08000276	KAUKAUNA TIMES/TATTLER	08/29/97	POSTERS		117.00
09-30	P1 7WI08000274	MENOMINEE TRIBAL NEWS	09/03/97	SUBSCRIPTION		22.00
				SUPPLIES AND MATERIALS TOTALS:		3,734.86
EQUIPMENT						
07-31	S2 97212000586		05/01/97 05/31/97	EQUIPMENT (TRANSFER)		-2,500.00
07-31	S2 97212000587		05/14/97 06/30/97	EQUIPMENT (TRANSFER)		2,037.59
07-31	S2 97212000588		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		5,570.86
08-31	S2 97243000605		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		4,967.00
09-03	P2 7WI08000013	INTELLIGENT SOLUTIONS	03/31/97 03/31/97	SERVR PACKAGE/J.JOHNSON/DC		1,765.00
09-03	P2 7WI08000013	DO	03/31/97 03/31/97	SERVR PACKAGE/J.JOHNSON/DC		41.00
09-03	P2 7WI08000013	DO	03/31/97 03/31/97	SERVR PACKAGE/J.JOHNSON/DC		328.00
09-03	P2 7WI08000013	DO	03/31/97 03/31/97	SERVR PACKAGE/J.JOHNSON/DC		445.00
09-05	P2 7WI08000017	DO	03/31/97 03/31/97	LICENSES/J. JOHNSON/DO		19.81
09-05	P2 7WI08000017	DO	03/31/97 03/31/97	LICENSES/J. JOHNSON/DO		59.43
09-05	P2 7WI08000018	DO	03/31/97 03/31/97	LICENSES/J. JOHNSON/DO		41.00
09-05	P2 7WI08000018	DO	03/31/97 03/31/97	LICENSES/J. JOHNSON/DO		123.00
09-05	P2 7WI08000018	DO	03/31/97 03/31/97	LICENSES/J. JOHNSON/DO		150.00
09-05	P2 7WI08000030	SOFTWARE SPECTRUM	08/11/97 08/21/97	1 EA MS WORK FOR WIN 95 VER.4		42.00
09-22	P2 7WI08000016	INTELLIGENT SOLUTIONS	03/31/97 03/31/97	LICENSES/J.JOHNSON/DC		19.81
09-22	P2 7WI08000016	DO	03/31/97 03/31/97	LICENSES/J.JOHNSON/DC		158.48
09-24	P2 7WI08000022	DO	05/01/97 05/01/97	INTERNAL F-MDM/J.JOHNSON/DC		143.00
09-24	P2 7WI08000022	DO	05/01/97 05/01/97	INTERNAL F-MDM/J.JOHNSON/DC		45.00
09-30	S2 97273000591		06/02/97 08/31/97	EQUIPMENT (TRANSFER)		-192.83
09-30	S2 97273000592		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		-596.00
09-30	S2 97273000593		07/22/97 08/31/97	EQUIPMENT (TRANSFER)		196.30
09-30	S2 97273000594		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		5,049.22
				EQUIPMENT TOTALS:		17,912.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,152.72
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069709	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		876.75
08-26	P4 7USPS079709	DO	07/01/97 07/31/97	FRANKED MAIL		1,296.08
09-24	P4 7USPS089709	DO	08/01/97 08/31/97	FRANKED MAIL		929.50
				FRANKED MAIL TOTALS:		3,102.33
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,102.33
				OFFICE TOTALS:		177,255.05

1997 HON. NANCY L JOHNSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	464,967.60	149,409.97
TRAVEL	10,428.57	3,825.41
RENT, COMMUNICATION, UTILITIES	34,369.53	11,174.96
PRINTING AND REPRODUCTION	10,455.26	760.45
OTHER SERVICES	37.50	37.50
SUPPLIES AND MATERIALS	11,159.67	3,409.18
EQUIPMENT	16,611.63	8,719.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,029.76	177,336.72

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	37,557.42	6,400.81
OFFICIAL MAIL ALLOWANCE TOTALS:	37,557.42	6,400.81
OFFICE TOTALS:	585,587.18	183,737.53

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRUINOOGE,SUANNA STEEBY	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,999.99
BUTLER,BEATRICE JOSEPHINE	07/01/97	09/30/97	CONSTITUENT SERVICES REPRESENTATIVE	9,249.99
CAHILL,DAVID S	07/01/97	07/01/97	LEGISLATIVE ASSISTANT	102.78
CALNEN,MARIANNE	07/01/97	09/30/97	DISTRICT DIRECTOR	13,749.99
CAMARA,LUANA MARY	07/01/97	09/30/97	OFFICE ADMINISTRATOR/SYSTEMS ADMIN	11,499.99
CISTULLI,MARK D	07/01/97	09/02/97	CONSTITUENT SERVICES REPRESENTATIVE	5,166.67
FEENEY,SUSAN L	07/01/97	09/30/97	STAFF ASSISTANT	5,000.01
FUNK,TODD M	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	7,500.00
GARRETT,ELIZABETH M	07/01/97	07/11/97	STAFF ASSISTANT	763.89
HAVEY,KATHLEEN E	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	10,275.00
HISCOE,KENNETH B	07/01/97	09/30/97	DISTRICT SCHEDULER	9,000.00
HOFELICH,ANDREA	07/01/97	09/30/97	PRESS SECRETARY	9,166.67
KARVELAS,DAVID M	07/01/97	09/30/97	CHIEF OF STAFF	26,250.00
NOUSEN,MARGO D	07/01/97	09/30/97	DEPUTY CHIEF OF STAFF/SCHEDULER	12,000.00
RITTINGER,ROBIN A	07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE	9,750.00
STARK,MICHAEL F	07/01/97	08/08/97	PART-TIME EMPLOYEE	1,921.11
STOLFI,PATRICIA	07/01/97	09/30/97	STAFF ASSISTANT	5,874.99
WHITE,DAVID P	08/11/97	09/30/97	LEGISLATIVE ASSISTANT	5,138.89
			PERSONNEL COMPENSATION TOTALS:	149,409.97

TRAVEL

07-14 P1 7CT06000145 HON NANCY L JOHNSON	06/20/97		RT AIR DC TO HARTFORD	361.00
07-14 P1 7CT06000146 MARIANNE CALNEN	06/13/97	06/16/97	MILEAGE	43.80
07-16 P1 7CT06000147 HON NANCY L JOHNSON	06/26/97		AIR DC TO HARTFORD (4179)	182.00
07-16 P1 7CT06000147 DO	07/08/97		AIR HARTFORD TO DC (2327)	179.00
07-25 P1 7CT06000155 DAVID M KARVELAS	07/19/97	07/19/97	RT AIR DC TO HARTFORD 5708	247.00
07-25 P1 7CT06000154 HON NANCY L JOHNSON	07/11/97	07/15/97	RT AIR DC TO HARTFORD 2444	361.00
08-01 P1 7CT06000160 DO	07/17/97	07/22/97	RT AIR DC TO HARTFORD (3204)	361.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NANCY L JOHNSON -CON.							
08-01	P1 7CT06000160	HON NANCY L JOHNSON	07/25/97	07/28/97	RT AIR DC TO HARTFORD (2607)		361.00
08-20	P1 7CT06000168	DO	07/31/97		AIR DC TO HARTFORD		182.00
08-26	P1 7CT06000169	BEATRICE J. BUTLER	08/05/97	08/11/97	MILEAGE		19.20
09-11	P1 7CT06000175	DAVID M KARVELAS	08/04/97	08/06/97	TOLLS		19.75
09-11	P1 7CT06000175	DO	08/04/97	08/06/97	MILEAGE		270.00
09-11	P1 7CT06000175	DO	08/04/97	08/05/97	HOTEL		100.16
09-22	P1 7CT06000178	HON NANCY L JOHNSON	09/05/97	09/08/97	RT AIR DC TO DISTRICT (6544)		364.00
09-25	P1 7CT06000185	KENNETH B HISCOE	08/22/97	09/08/97	MILEAGE		46.50
09-30	P1 7CT06000187	HON NANCY L JOHNSON	09/18/97	09/23/97	R/T AIRFARE DC TO HARTFORD		364.00
09-30	P1 7CT06000187	DO	09/11/97	09/16/97	R/T AIRFARE DC TO HARTFORD		364.00
						TRAVEL TOTALS:	3,825.41
	RENT, COMMUNICATION, UTILITIES						
07-14	P1 7CT06000144	FEDERAL EXPRESS CORP	06/10/97		EXPRESS MAIL		3.57
07-16	P1 7CT06000149	TCI CABLEVISION	07/08/97	08/07/97	CABLE		36.76
07-18	P1 7CT06000153	FEDERAL EXPRESS CORP	06/17/97		EXPRESS MAIL		3.50
07-21	P9 CT0601R9707	HARDWARE CITY ASSOC.	07/01/97	07/31/97	BRITAIN - RENT		2,166.66
07-25	P1 7CT06000156	FEDERAL EXPRESS CORP	06/30/97		EXPRESS MAIL		3.45
07-25	P1 7CT06000158	MEDIA TEL CORPORATION	06/11/97	06/25/97	NJ BROADCAST		50.13
07-31	S5 97212000409		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		133.30
07-31	S5 97212000828		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		275.67
07-31	S5 97212001261		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		454.95
07-31	S5 97212001694		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		44.00
07-31	S5 97212002130		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		120.00
07-31	S5 97212002570		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		378.58
08-01	P1 7CT06000160	HON NANCY L JOHNSON	06/01/97	07/11/97	CALLS		22.42
08-12	P1 7CT06000165	FEDERAL EXPRESS CORP	07/03/97	07/07/97	EXPRESS MAIL		3.45
08-20	P9 CT0601R9708	HARDWARE CITY ASSOC.	08/01/97	08/31/97	BRITAIN - RENT		2,166.66
08-20	P1 7CT06000166	TCI CABLEVISION	08/07/97	09/07/97	CABLE		36.76
08-26	P1 7CT06000171	FEDERAL EXPRESS CORP	07/29/97		EXPRESS MAIL		3.45
08-26	P1 7CT06000170	MEDIA TEL CORPORATION	07/01/97	07/31/97	MEDIA BROADCASTING		177.35
08-31	S5 97243000409		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		133.30
08-31	S5 97243000829		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		229.95
08-31	S5 97243001264		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		499.98
08-31	S5 97243001699		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		117.19
08-31	S5 97243002135		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		120.00
08-31	S5 97243002575		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		368.75
09-11	P1 7CT06000176	FEDERAL EXPRESS CORP	08/05/97		EXPRESS MAIL		6.84
09-11	P1 7CT06000177	HON NANCY L JOHNSON	07/17/97	08/07/97	OFFICIAL CALLS		77.64
09-19	P9 CT0601R9709	HARDWARE CITY ASSOC.	09/01/97	09/30/97	BRITAIN - RENT		2,166.66
09-22	P1 7CT06000179	FEDERAL EXPRESS CORP	08/12/97	08/13/97	EXPRESS MAIL		10.35
09-22	P1 7CT06000179	DO	08/21/97	08/25/97	EXPRESS MAIL		6.95

09-22	P1	7CT06000181	TCI CABLEVISION	09/08/97	10/07/97	CABLE	36.76
09-25	P1	7CT06000184	FEDERAL EXPRESS CORP	08/21/97		EXPRESS MAIL	3.45
09-25	P1	7CT06000183	MEDIA TEL CORPORATION	08/01/97	08/31/97	MEMBER BROADCASTING	5.47
09-30	SV	7A901001305		07/29/97		HIR GRAPHICS (TRANSFER)	10.00
09-30	S5	97273000407		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	133.30
09-30	S5	97273000827		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	215.21
09-30	S5	97273001261		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	478.50
09-30	S5	97273001697		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	50.00
09-30	S5	97273002136		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	120.00
09-30	S5	97273002578		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	245.22
09-30	P1	7CT06000187	HON NANCY L JOHNSON	08/13/97	09/12/97	BUSI. CALLS	58.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,174.96
		PRINTING AND REPRODUCTION					
07-11	P2	7CT06000012	ACCURATE WORD INC.	06/16/97	06/26/97	500 THERMO CARDS	32.70
07-11	P2	7CT06000014	DO	06/17/97	06/26/97	500 THERMO CARDS (4)	130.80
07-25	P1	7CT06000157	ANDREA HOFELICH	07/07/97		PHOTOS	11.03
08-12	P1	7CT06000163	DAVID M KARVELAS	07/31/97		PHOTO DEVELOP	26.78
08-26	P2	7CT06000013	BETHESDA ENGRAVERS	06/16/97	07/02/97	1,000 ENGRAVED CARDS	79.00
08-31	S3	97243000136		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	77.00
09-11	P2	7CT06000015	ACCURATE WORD INC.	08/13/97	08/27/97	1 BX 250 THERMO CARDS	32.70
09-25	P1	7CT06000185	KENNETH B HISCOE	09/08/97		FILM DEVELOPMENT	5.61
09-30	S3	97273000140		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	91.00
09-30	P1	7CT06000189	CONGRESSIONAL MAILING AND	08/28/97		MAIL PROCESSING	121.50
09-30	P1	7CT06000188	MARIANNE CALNEN	09/13/97		PHOTOS	152.33
						PRINTING AND REPRODUCTION TOTALS:	760.45
		OTHER SERVICES					
07-18	P1	7CT06000152	BEATRICE J. BUTLER	06/24/97		CONFER. MEETING	37.50
						OTHER SERVICES TOTALS:	37.50
		SUPPLIES AND MATERIALS					
07-16	P1	7CT06000150	DEER PARK SPRING WATER	06/13/97	06/26/97	DRINKING WATER	46.00
07-16	P1	7CT06000148	JOURNAL INQUIRER	07/26/97	07/26/98	SUBSCRIPTION	212.16
07-18	P1	7CT06000151	CRYSTAL ROCK WATER COMPANY	06/06/97	06/30/97	DRINKING WATER	30.00
07-31	S1	97212000119		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	537.83
08-01	P1	7CT06000161	RECORD-JOURNAL	07/24/97	07/24/98	NEWSPAPER	252.20
08-12	P1	7CT06000162	DEER PARK SPRING WATER	07/16/97	07/26/97	WATER	51.50
08-12	P1	7CT06000164	IKON OFFICE SOLUTIONS	07/25/97		OFFICE SUPPLIES	390.75
08-20	P1	7CT06000167	CRYSTAL ROCK WATER COMPANY	07/03/97	07/23/97	WATER	18.70
08-31	S1	97243000119		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	645.33
09-11	P1	7CT06000173	CONNECTICUT MAGAZINE	09/01/97	09/01/98	SUBSCRIPTION	11.97
09-11	P1	7CT06000172	DEER PARK SPRING WATER	08/12/97	08/26/97	WATER	35.00
09-11	P1	7CT06000174	KATHLEEN E HAVEY	08/18/97		OFFICE SUPPLIES	78.54
09-22	P1	7CT06000180	CRYSTAL ROCK WATER COMPANY	08/01/97	08/29/97	WATER	30.80
09-25	P1	7CT06000182	THE NEW YORK TIMES	09/08/97	12/07/97	SUBSCRIPTION	110.50
09-30	S1	97273000126		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	957.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NANCY L JOHNSON -CON.						
				SUPPLIES AND MATERIALS TOTALS:		3,409.18
EQUIPMENT						
07-31	S2	97212000468	01/15/97 06/30/97	EQUIPMENT (TRANSFER)		313.49
07-31	S2	97212000469	01/21/97 06/30/97	EQUIPMENT (TRANSFER)		-483.66
07-31	S2	97212000470	01/24/97 06/30/97	EQUIPMENT (TRANSFER)		-237.32
07-31	S2	97212000471	06/25/97 06/30/97	EQUIPMENT (TRANSFER)		199.17
07-31	S2	97212000472	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		2,094.09
08-01	P1	7CT06000159 BQ PAGING	06/01/97 06/30/97	OFFICE EQUIPMENT		105.59
08-31	S2	97243000479	01/21/97 07/31/97	EQUIPMENT (TRANSFER)		-416.89
08-31	S2	97243000480	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		2,284.06
09-02	P2	7CT06000006 INTERAMERICA TECHNOLOGIES	02/14/97 02/14/97	MISC. SOFTWARE/N.JOHNSON/DC		42.00
09-02	P2	7CT06000006 DO	02/14/97 02/14/97	MISC. SOFTWARE/N.JOHNSON/DC		462.00
09-30	S2	97273000491	07/24/97 08/31/97	EQUIPMENT (TRANSFER)		389.07
09-30	S2	97273000492	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		3,967.65
				EQUIPMENT TOTALS:		8,719.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,336.72
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069709 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		739.75
08-26	P4	7USPS079709 DO	07/01/97 07/31/97	FRANKED MAIL		2,801.61
09-24	P4	7USPS089709 DO	08/01/97 08/31/97	FRANKED MAIL		2,859.45
				FRANKED MAIL TOTALS:		6,400.81
				OFFICIAL MAIL ALLOWANCE TOTALS:		6,400.81
				OFFICE TOTALS:		183,737.53
1996 HON. NANCY L JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-22	P2	6CT06000009 INTERAMERICA TECHNOLOGIES INC.	07/19/96 08/14/97	13 CABLES		455.00
				SUPPLIES AND MATERIALS TOTALS:		455.00
EQUIPMENT						
08-07	P2	7CT06000008 INTERAMERICA TECHNOLOGIES	03/02/97 03/02/97	6 PC'S W/ACCS/N. JOHNSON/DO		840.00
08-07	P2	7CT06000008 DO	03/02/97 03/02/97	6 PC'S W/ACCS/N. JOHNSON/DO		7,170.00
				EQUIPMENT TOTALS:		8,010.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,465.00
				OFFICE TOTALS:		8,465.00

1997 HON. SAM JOHNSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	415,952.83	142,525.02
TRAVEL	24,632.54	12,812.29
RENT, COMMUNICATION, UTILITIES	56,359.86	17,608.02
PRINTING AND REPRODUCTION	23,548.85	386.44
OTHER SERVICES	1,475.87	1,050.25
SUPPLIES AND MATERIALS	17,975.20	5,300.74
EQUIPMENT	34,636.23	11,661.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,581.38	191,344.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	56,826.66	28,026.82
OFFICIAL MAIL ALLOWANCE TOTALS:	56,826.66	28,026.82
OFFICE TOTALS:	631,408.04	219,371.21

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLACKMON,SHALA	07/16/97	09/30/97	CONSTITUENT SERVICES REPRESENTATIVE	3,750.00
CASON,BRANDON	07/01/97	08/15/97	D.C. INTERN	1,500.00
DURHAM,JERRY W	07/01/97	09/30/97	STAFF ASSISTANT	9,750.00
FRANZ,MARK A	07/01/97	09/30/97	CHIEF OF STAFF	26,250.00
GILBERT,LESLEY	07/01/97	09/30/97	EXECUTIVE ASST/OFFICE MANAGER	9,999.99
HAMILTON,REBEKAH	09/22/97	09/30/97	LEGISLATIVE CORRESPONDENT	650.00
HANSON,R MICHAEL	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	13,250.01
HARRIS,BROOKE J	07/01/97	08/15/97	D.C. INTERN	1,500.00
KEY,AMY	07/01/97	09/30/97	CONSTITUENT SERVICES	4,772.22
LARKIN,JENNIFER	07/01/97	09/30/97	SHARED EMPLOYEE	1,325.01
MACK,KRISTAN E	07/01/97	09/30/97	DEPUTY LEGISLATIVE DIRECTOR	10,250.01
MURRAY,DAVID T	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,499.99
MURRELL,MARY LYNN S	07/01/97	09/30/97	DISTRICT DIRECTOR	13,250.01
QUINTANA,CANDACE L	07/10/97	09/30/97	DISTRICT FIELD COORDINATOR	5,850.01
RABJOHNS,LORI ANNE	07/01/97	09/30/97	DISTRICT FIELD DIRECTOR	5,499.99
SCHMIDT,LAUREN	07/01/97	08/08/97	LEGISLATIVE CORRESPONDENT	2,427.78
SCHULZE,PAUL R	07/01/97	09/30/97	LA/SYSTEMS ADMIN	6,999.99
TUCKER,MINDY	07/01/97	09/30/97	PRESS SECRETARY	11,250.00
TURNEY,CLAIRE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	5,750.01
			PERSONNEL COMPENSATION TOTALS:	142,525.02

TRAVEL

07-07 P1 7TX03000280 HON. SAM JOHNSON	05/23/97	06/02/97	RT AIRFARE (DC-DALLAS-DC)	370.00
07-07 P1 7TX03000280 DO	06/13/97	07/17/97	RT AIRFARE (DC-DALLAS-DC)	370.00
07-07 P1 7TX03000281 MARY LYNN S. MURRELL	06/18/97		MEALS	18.77
07-07 P1 7TX03000281 DO	06/17/97	06/19/97	LODGING	248.00
07-07 P1 7TX03000281 DO	06/16/97	06/19/97	RT AIRFARE DALLAS-DC-DALLAS	370.00
07-10 P1 7TX03000282 HON. SAM JOHNSON	06/06/97	06/08/97	AIRFARE DC-DALLAS-DC	370.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SAM JOHNSON -CON.							
07-10	P1 7TX03000286	TEXACO	05/01/97	05/14/97	GAS FOR LEASED CAR		38.33
07-11	P1 7TX03000307	EXXON	05/23/97	06/07/97	GAS		15.79
07-11	P1 7TX03000311	HON. SAM JOHNSON	06/20/97	06/22/97	AIRFARE DC-DALLAS-DC		370.00
07-11	P1 7TX03000301	JERRY W DURHAM	04/07/97	04/08/97	MILEAGE		24.00
07-11	P1 7TX03000302	LESLEY GILBERT	06/08/97	07/02/97	MILEAGE		6.30
07-11	P1 7TX03000304	MARK A FRANZ	06/21/97		GAS		12.50
07-11	P1 7TX03000304	DO	06/19/97	06/21/97	RENTAL CAR		107.45
07-11	P1 7TX03000308	DO	06/12/97	06/18/97	PARKING		20.00
07-11	P1 7TX03000308	DO	05/29/97	06/02/97	MEALS		57.29
07-11	P1 7TX03000308	DO	05/29/97	06/02/97	RT AIR DC-DALLAS		370.00
07-11	P1 7TX03000308	DO	05/30/97		GAS		15.50
07-11	P1 7TX03000309	DO	06/01/97		CABFARE		26.00
07-11	P1 7TX03000309	DO	05/29/97	06/02/97	LODGING		258.84
07-11	P1 7TX03000309	DO	06/19/97	06/21/97	RT AIR DC-DALLAS		370.00
07-11	P1 7TX03000309	DO	06/19/97	06/21/97	LODGING		177.79
07-11	P1 7TX03000309	DO	06/21/97		MEALS		27.98
07-11	P1 7TX03000294	NORTH TEXAS COMMISSION	05/16/97		LUNCHEON MTG IN DISTRICT		35.00
07-11	P1 7TX03000296	PLANO CHAMBER OF COMMERCE	05/20/97		CHAMBER LUNCHEON		17.50
07-15	P1 7TX03000314	JERRY W DURHAM	06/26/97		PARKING		5.00
07-21	P9 TX0301L9707	CHASE	07/01/97	07/31/97	LEASED AUTO		519.13
08-01	P1 7TX03000316	EXXON	06/21/97		GAS		15.27
08-01	P1 7TX03000317	HON. SAM JOHNSON	07/22/97		AIRFARE		117.00
08-01	P1 7TX03000317	DO	07/17/97	07/19/97	AIRFARE		233.00
08-01	P1 7TX03000317	DO	07/11/97	07/14/97	RT AIRFARE DC-DALLAS		370.00
08-04	P1 7TX03000324	TEXACO	06/13/97	06/16/97	GAS		19.98
08-05	P1 7TX03000329	HON. SAM JOHNSON	07/25/97	07/27/97	RT AIR DC-DFW		370.00
08-15	P1 7TX03000349	DAVID T MURRAY	07/20/97	07/22/97	LODGING		294.93
08-15	P1 7TX03000349	DO	07/20/97	07/22/97	RT AIRFARE		234.00
08-15	P1 7TX03000350	DO	07/20/97	07/22/97	RENTAL CAR		95.89
08-15	P1 7TX03000350	DO	07/20/97		MEALS		25.83
08-15	P1 7TX03000341	HON. SAM JOHNSON	07/20/97		MEAL		14.00
08-15	P1 7TX03000341	DO	07/20/97	07/22/97	LODGING		361.11
08-15	P1 7TX03000345	MARK A FRANZ	07/20/97	07/22/97	RT AIRFARE		350.00
08-15	P1 7TX03000344	MINDY TUCKER	07/17/97	07/19/97	RENTAL CAR		76.49
08-15	P1 7TX03000344	DO	07/19/97		CABFARE		5.00
08-15	P1 7TX03000344	DO	07/17/97	07/22/97	HOTEL		539.15
08-15	P1 7TX03000352	DO	07/17/97	07/22/97	RT AIRFARE		350.00
08-15	P1 7TX03000352	DO	07/17/97	07/21/97	MEALS		79.32
08-15	P1 7TX03000348	TEXACO	06/19/97	07/20/97	GAS		56.55
08-20	P9 TX0301L9708	CHASE	08/01/97	08/31/97	LEASED AUTO		519.13
08-20	P1 7TX03000356	FRISCO CHAMBER OF COMMERCE	05/20/97		DINNER FOR JERRY DURHAM		12.00

08-20	P1	7TX03000355	GARLAND CHAMBER OF COMMERCE	07/29/97		LUNCH FOR MEMBER	52.50
08-20	P1	7TX03000354	RICHARDSON CHAMBER OF COMMERCE	07/01/97	07/23/97	LUNCH MTGS FOR JERRY DURHAM	45.00
09-03	P1	7TX03000366	HON. SAM JOHNSON	08/01/97		AIR DC-DALLAS	185.00
09-03	P1	7TX03000363	LESLEY GILBERT	08/12/97	08/21/97	RT AIR	370.00
09-03	P1	7TX03000363	DO	08/21/97		CAB	12.00
09-03	P1	7TX03000363	DO	08/12/97	08/21/97	MEALS	56.13
09-03	P1	7TX03000361	PAUL R SCHULZE	08/15/97	08/23/97	RT AIR DC-DFW	370.00
09-03	P1	7TX03000361	DO	08/15/97	08/23/97	MEALS	40.73
09-15	P1	7TX03000379	HON. SAM JOHNSON	09/05/97	09/08/97	RT AIR DC-DALLAS	370.00
09-15	P1	7TX03000377	MINDY TUCKER	08/08/97	09/03/97	AIR DC-DALLAS-DC	370.00
09-15	P1	7TX03000377	DO	08/15/97	09/03/97	LODGING	1,134.29
09-15	P1	7TX03000377	DO	08/08/97	09/03/97	MEALS	146.69
09-15	P1	7TX03000377	DO	08/11/97	08/28/97	GAS	63.60
09-15	P1	7TX03000377	DO	08/08/97	08/28/97	RENTAL CAR	532.40
09-19	P9	TX0301L9709	CHASE	09/01/97	09/30/97	LEASED AUTO	519.13
09-22	P1	7TX03000384	HON. SAM JOHNSON	09/03/97		AIR DALLAS-DC	185.00
						TRAVEL TOTALS:	12,812.29
		RENT, COMMUNICATION, UTILITIES					
07-10	P1	7TX03000285	FEDERAL EXPRESS CORP	05/15/97	05/21/97	EXPRESS MAIL	6.95
07-11	P1	7TX03000293	CELLULAR ONE	05/17/97	06/16/97	CELLULAR PHONE	82.34
07-11	P1	7TX03000299	FEDERAL EXPRESS CORP	05/27/97	05/28/97	EXPRESS MAIL	3.62
07-11	P1	7TX03000310	DO	06/12/97	06/13/97	EXPRESS MAIL	3.45
07-11	P1	7TX03000310	DO	05/22/97	05/23/97	EXPRESS MAIL	25.81
07-11	P1	7TX03000310	DO	05/28/97	06/09/97	EXPRESS MAIL	10.52
07-11	P1	7TX03000310	DO	05/12/97	05/20/97	EXPRESS MAIL	40.08
07-11	P1	7TX03000287	HON. SAM JOHNSON	04/18/97	06/03/97	PHONE CALLS	19.97
07-11	P1	7TX03000303	LORI ANNE RABJOHNS	05/27/97		SHIPPING UPS	21.40
07-11	P1	7TX03000308	MARK A FRANZ	05/28/97	06/28/97	PHONE SERVICE	113.53
07-11	P1	7TX03000289	MARY LYNN S. MURRELL	05/07/97		DEPOSIT FOR MEETING FACILITY	10.00
07-11	P1	7TX03000305	NATIONAL AUTO CELLULAR	03/24/97		CELLULAR PHONE	188.00
07-11	P1	7TX03000292	SOUTHWESTERN BELL WIRELESS	05/08/97	07/07/97	CELLULAR PHONE	91.39
07-11	P1	7TX03000292	DO	05/08/97	07/07/97	CELLULAR PHONE	38.49
07-15	P1	7TX03000314	JERRY W DURHAM	06/20/97		ROOMM RENTAL	174.25
07-16	CR	712319	TCI CABLEVISION			REFUND;PAYMENT ERROR	-35.91
07-21	P9	TX0303R9707	BELTWAY MNGT. CORP.	07/01/97	07/31/97	DALLAS - RENT	3,508.67
07-31	S5	97212000412		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	385.05
07-31	S5	97212000831		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	788.97
07-31	S5	97212001264		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	826.01
07-31	S5	97212001697		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	97212002133		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	330.00
07-31	S5	97212002573		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	382.87
08-04	P1	7TX03000318	FEDERAL EXPRESS CORP	07/01/97	07/08/97	EXPRESS MAIL	6.95
08-04	P1	7TX03000318	DO	06/20/97	06/26/97	EXPRESS MAIL	6.85
08-04	P1	7TX03000321	PRIMESTAR BY TCI	07/28/97	08/27/97	CABLE	32.40
08-06	P1	7TX03000328	FEDERAL EXPRESS CORP	07/08/97	07/17/97	EXPRESS MAIL	10.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SAM JOHNSON -CON.						
08-06	P1 7TX03000328	FEDERAL EXPRESS CORP	07/08/97 07/10/97	EXPRESS MAIL		7.14
08-06	P1 7TX03000335	DO	06/17/97 06/23/97	EXPRESS MAIL		15.06
08-13	P1 7TX03000337	DO	07/21/97 07/28/97	EXPRESS MAIL		6.90
08-13	P1 7TX03000339	MARK A FRANZ	05/02/97 05/26/97	PHONE TOLLS		52.69
08-13	P1 7TX03000340	MINDY TUCKER	06/30/97 07/02/97	PHONE TOLLS		5.55
08-15	P1 7TX03000343	AT & T	07/10/97	PHONE SERVICE		9.16
08-15	P1 7TX03000341	HON. SAM JOHNSON	06/11/97	CALLS		3.30
08-15	P1 7TX03000346	DO	05/26/97 06/17/97	PHONE CALLS		39.15
08-20	P9 TX0303R9708	BELTWAY MNGT. CORP.	08/01/97 08/31/97	DALLAS - RENT		3,508.67
08-20	P1 7TX03000353	CELLULAR ONE	06/13/97 07/12/97	CELLULAR SERVICE		67.27
08-20	P1 7TX03000357	SOUTHWESTERN BELL WIRELESS	07/08/97 08/07/97	PHONE SERVICE		69.81
08-20	P1 7TX03000358	DO	07/08/97 08/07/97	PHONE SERVICE		49.55
08-31	S5 97243000412		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		69.77
08-31	S5 97243000832		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		794.48
08-31	S5 97243001267		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		824.91
08-31	S5 97243001702		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5 97243002138		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		330.00
08-31	S5 97243002578		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		456.18
09-03	P1 7TX03000364	FEDERAL EXPRESS CORP	07/21/97 08/04/97	EXPRESS MAIL		19.16
09-03	P1 7TX03000367	DO	08/06/97 08/11/97	EXPRESS MAIL		13.99
09-03	P1 7TX03000362	HON. SAM JOHNSON	08/13/97 09/12/97	CELLULAR SERVICE		50.52
09-11	P1 7TX03000370	AT & T	08/10/97	CELLULAR SERVICE		10.50
09-11	P1 7TX03000369	DAVID T MURRAY	07/21/97	LONG DISTANCE CALLS		11.00
09-11	P1 7TX03000371	SOUTHWESTERN BELL WIRELESS	08/08/97 09/07/97	MOBILE PHONE SERVICE		37.75
09-11	P1 7TX03000371	DO	08/08/97 09/07/97	MOBILE PHONE SERVICE		85.10
09-15	P1 7TX03000380	FEDERAL EXPRESS CORP	08/12/97 08/25/97	EXPRESS MAIL		22.05
09-15	P1 7TX03000380	DO	08/08/97 08/15/97	EXPRESS MAIL		21.69
09-15	P1 7TX03000373	PRIMESTAR BY TCI	08/28/97 09/27/97	CABLE		42.65
09-19	P9 TX0303R9709	BELTWAY MNGT. CORP.	09/01/97 09/30/97	DALLAS - RENT		3,508.67
09-22	P1 7TX03000381	CELLULAR ONE	08/17/97 09/16/97	PHONE SERVICE		62.26
09-30	S5 97273000410		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		69.77
09-30	S5 97273000829		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		857.58
09-30	S5 97273001264		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		-1,599.72
09-30	S5 97273001700		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		342.00
09-30	S5 97273002139		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		330.00
09-30	S5 97273002581		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		261.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,608.02

PRINTING AND REPRODUCTION

07-11	P1	7TX03000290	BULLET GRAPHICS CENTER	05/31/97		PRINTING	67.03
07-11	P1	7TX03000295	ONE HOUR MOTO PHOTO	05/30/97		PHOTO PROCESSING	10.00
07-14	P2	7TX03000031	BETHESDA ENGRAVERS	06/03/97	06/19/97	250 THERMO CARDS	30.00
07-31	S3	97212000118		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	102.64
08-04	P1	7TX03000323	MARY LYNN S. MURRELL	07/01/97	07/13/97	PHOTO PROCESSING	60.47
08-15	P1	7TX03000344	MINDY TUCKER	07/18/97		CAMERA	13.49
09-02	P2	7TX03000037	BETHESDA ENGRAVERS	07/17/97	08/01/97	1 EA 250 THERMO CARDS	30.00
09-15	P1	7TX03000378	MINDY TUCKER	08/12/97		PHOTO PROCESSING	8.81
09-30	P2	7TX03000024	BETHESDA ENGRAVERS	02/26/97	08/20/97	250 ENGRAVED CARDS	39.00
09-30	P2	7TX03000024	DO	02/26/97	08/20/97	DIE CHARGE	25.00
						PRINTING AND REPRODUCTION TOTALS:	386.44

OTHER SERVICES

07-15	P1	7TX03000312	TX PRESS CLIPPING BUREAU	05/30/97		PRESS CLIPS	55.00
08-04	P1	7TX03000325	DO	06/30/97		PRESS CLIPS	55.00
08-06	P1	7TX03000331	TELECLIP INC.	07/23/97		NEWS CLIPS	172.00
08-13	P1	7TX03000336	TX PRESS CLIPPING BUREAU	07/31/97		PRESS CLIPS	55.00
09-15	P1	7TX03000376	MARY LYNN S. MURRELL	08/13/97		INSTALLATION OF PHONE	108.25
09-16	P1	7TX03000374	MYSOCK & CHEVAILLIER	07/08/97		PREPARATION FEE FOR M. FRANZ	550.00
09-22	P1	7TX03000382	TX PRESS CLIPPING BUREAU	09/02/97		PRESS CLIPS	55.00
						OTHER SERVICES TOTALS:	1,050.25

SUPPLIES AND MATERIALS

07-02	P2	7TX03000019	BT GINNS OFFICE PRODUCTS	02/11/97	02/19/97	1 STEP FILE	5.71
07-02	P2	7TX03000021	INTELLIGENT SOLUTIONS	02/21/97	03/18/97	3 EA NIMH COMPAQ BATTERY PACK	363.00
07-02	P2	7TX03000022	DO	02/24/97	03/18/97	COMPAQ NIMH BATTERY	149.00
07-09	P2	7TX03000034	BOISE CASCADE OFFICE PRODUCTS	06/09/97	06/13/97	1 PK ROLODEX CARD SLEEVES	5.85
07-10	P1	7TX03000283	AQUA COOL	05/31/97		BOTTLED WATER	71.00
07-10	P1	7TX03000284	WEST PUBLISHING PAYMENT CENTER	05/01/97	05/31/97	ACCESS FEE	90.00
07-11	P1	7TX03000291	COLUMBIA BOOKS, INC.	06/10/97		REFERENCE MATERIALS	176.00
07-11	P1	7TX03000301	JERRY W DURHAM	03/18/97	05/27/97	CHAMBER LUNCHEONS	168.50
07-11	P1	7TX03000289	MARY LYNN S. MURRELL	06/12/97		BEVERAGES FOR CONSTITUENTS	36.49
07-11	P1	7TX03000297	MATRIX INDUSTRIES INC.	06/10/97		BEVERAGES FOR CONSTITUENTS	36.65
07-11	P1	7TX03000288	MID ATLANTIC COCA COLA	06/04/97		BEVERAGES FOR CONSTITUENTS	15.00
07-11	P1	7TX03000300	RICHARDSON NEWS	07/16/97	07/16/98	SUBSCRIPTION	96.00
07-15	P1	7TX03000313	FRISCO CHAMBER OF COMMERCE	05/19/97		COMMERCE DINNER	12.00
07-15	P1	7TX03000314	JERRY W DURHAM	05/13/97	06/26/97	CHAMBER MTGS	45.00
07-21	P2	7TX03000035	BT GINNS OFFICE PRODUCTS	06/17/97	06/20/97	10 PK WEEKLY TIME REPORT CARDS	41.90
07-30	CR	712309	OFFICE DEPOT			REFUND; GOODS RETURNED	-109.99
07-31	S1	97212000450		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	389.86
08-01	P1	7TX03000315	MATRIX INDUSTRIES INC.	07/23/97		BEVERAGES WITH CONSTITUENTS	32.95
08-04	P1	7TX03000320	AQUA COOL	06/01/97		WATER	53.30
08-04	P1	7TX03000326	BROADCAST PUBLICITY SERVICE	07/14/97		DIRECTORY	200.00
08-04	P1	7TX03000322	LORI ANNE RABJOHNS	06/05/97		KEYS FOR LEASED CAR	21.54
08-04	P1	7TX03000319	POLITECHS	07/11/97		PHONE DIRECTORY	40.00
08-05	P1	7TX03000330	MID ATLANTIC COCA COLA	07/29/97		BEVERAGE WITH CONSTITUENTS	45.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SAM JOHNSON -CON.						
08-05	P1 7TX03000327	WEST PUBLISHING PAYMENT CENTER	06/01/97 06/30/97	MONTHLY ACCESS		90.00
08-06	P1 7TX03000332	CONGRESSIONAL QUARTERLY, INC	08/05/97 08/05/98	SUBSCRIPTION		1,148.00
08-06	P1 7TX03000333	HARTE-HANKS	08/02/97 08/02/98	SUBSCRIPTION		35.00
08-06	P1 7TX03000334	ROWLETT LAKESHORE TIMES	07/30/97 07/30/98	SUBSCRIPTION		15.00
08-13	P1 7TX03000338	SAVIN CORPORATION	07/23/97	COPIER SUPPLIES		154.34
08-15	P1 7TX03000347	HARTE-HANKS	08/08/97 08/08/98	SUBSCRIPTION		48.00
08-15	P1 7TX03000351	MATRIX INDUSTRIES INC.	04/30/97	MTG WITH CONSTITUENTS		7.00
08-15	P1 7TX03000342	OFFICE DEPOT	07/01/97	OFFICE SUPPLIES		4.29
08-20	P1 7TX03000359	NATIONAL JOURNAL, INC	08/11/97	ALMANAC		52.95
08-20	P1 7TX03000360	PARK CITIES NEWS	09/30/97 09/30/98	SUBSCRIPTION		25.00
08-31	S1 97243000446		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		322.99
09-03	P1 7TX03000365	OFFICE DEPOT	08/14/97	OFFICE SUPPLIES		31.92
09-11	P1 7TX03000368	WEST PUBLISHING PAYMENT CENTER	07/01/97 07/31/97	WESTLAW ACCESS		90.00
09-15	P1 7TX03000375	AQUA COOL	07/31/97	WATER		136.10
09-15	P1 7TX03000378	MINDY TUCKER	08/26/97	TRANSPARENCIES		12.72
09-15	P1 7TX03000372	OFFICE DEPOT	08/08/97	OFFICE SUPPLIES		46.04
09-17	P2 7TX03000038	BOISE CASCADE OFFICE PRODUCTS	07/21/97 07/25/97	1 BX LAMINATING SHEETS		22.52
09-22	P1 7TX03000383	MID ATLANTIC COCA COLA	09/10/97	BEVERAGE WITH CONSTITUENTS		22.50
09-22	P1 7TX03000385	SAVIN CORPORATION	08/22/97	COPIER PAPER		131.50
09-30	S1 97273000458		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		903.11
09-30	P2 7TX03000030	INTELLIGENT SOLUTIONS	05/14/97 06/25/97	1 EXT. CABLE, MONITOR		5.00
09-30	P2 7TX03000030	DO	05/14/97 06/25/97	1 EXT. CABLE, KEYBOARD		6.00
09-30	P2 7TX03000030	DO	05/14/97 06/25/97	1 EXT. CABLE, MOUSE		6.00
				SUPPLIES AND MATERIALS TOTALS:		5,300.74
	EQUIPMENT					
07-11	P1 7TX03000298	INTELLIGENT SOLUTIONS	06/13/97	KEYBOARD FOR COMPUTER		81.00
07-31	S2 97212000343		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		3,860.21
08-31	S2 97243000356		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		3,860.21
09-30	S2 97273000350		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		3,860.21
				EQUIPMENT TOTALS:		11,661.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,344.39
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30	P4 7USPS069709	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		412.90
08-26	P4 7USPS079709	DO	07/01/97 07/31/97	FRANKED MAIL		27,175.93
09-24	P4 7USPS089709	DO	08/01/97 08/31/97	FRANKED MAIL		437.99
				FRANKED MAIL TOTALS:		28,026.82
				OFFICIAL MAIL ALLOWANCE TOTALS:		28,026.82
				OFFICE TOTALS:		219,371.21

1996 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-29 SV 7A901001196	12/31/96	DO TEL EQUIP (TRFR) RICHARDSON		1,579.20
08-29 SV 7A901001196	12/31/96	DO TEL EQUIP (TRFR) PLANO		316.00
		RENT, COMMUNICATION, UTILITIES TOTALS:		1,895.20

SUPPLIES AND MATERIALS

07-11 P1 7TX03000306 DANKA/OMNIFAX	07/19/96	SUPPLIES		470.00
		SUPPLIES AND MATERIALS TOTALS:		470.00

EQUIPMENT

08-07 P2 7TX03000006 INTELLIGENT SOLUTIONS	10/08/96	02/18/97	4 EXPANSION BDS/S.JOHNSON/DC	250.00
08-07 P2 7TX03000006 DO	10/08/96	02/18/97	4 EXPANSION BDS/S.JOHNSON/DC	1,190.00
08-07 P2 7TX03000006 DO	10/08/96	02/18/97	4 EXPANSION BDS/S.JOHNSON/DC	2,560.00
08-07 P2 7TX03000006 DO	10/08/96	02/18/97	4 EXPANSION BDS/S.JOHNSON/DC	2,072.00
08-07 P2 7TX03000006 DO	10/08/96	02/18/97	4 EXPANSION BDS/S.JOHNSON/DC	1,190.00
08-07 P2 7TX03000006 DO	10/08/96	02/18/97	4 EXPANSION BDS/S.JOHNSON/DC	3,500.00
08-07 P2 7TX03000006 DO	10/08/96	02/18/97	4 EXPANSION BDS/S.JOHNSON/DC	1,233.00
			EQUIPMENT TOTALS:	11,995.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,360.20
			OFFICE TOTALS:	14,360.20

1997 HON. WALTER B JONES JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	438,572.13	152,766.68
TRAVEL	14,949.59	4,033.32
RENT, COMMUNICATION, UTILITIES	33,464.30	12,770.60
PRINTING AND REPRODUCTION	53,876.61	44,699.68
OTHER SERVICES	1,220.81	499.46
SUPPLIES AND MATERIALS	14,201.07	3,933.22
EQUIPMENT	43,816.58	14,475.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,101.09	233,178.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	14,144.24	12,395.61
OFFICIAL MAIL ALLOWANCE TOTALS:	14,144.24	12,395.61
OFFICE TOTALS:	614,245.33	245,574.28

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALBRITTON,DEIDRE ALDRIDGE	07/01/97	09/30/97	DISTRICT STAFF ASSISTANT	4,550.01
BLAKE,CHRISTINA	07/01/97	09/30/97	CASEWORKER	3,750.00
BOSSIE,DARREN J	07/01/97	07/18/97	SPECIAL ASSISTANT	300.00
BREZINA, PAUL R.	07/01/97	07/15/97	D.C. INTERN	500.00
BREZINA,VALERIE	07/01/97	07/15/97	D.C. INTERN	500.00
CRUZ,DENA MARIE	07/01/97	09/30/97	OFFICE MANAGER	12,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WALTER B JONES JR -CON.						
		CURRY,GLORIA F	07/01/97 09/30/97	DIRECTOR OF CONSTITUENT SERVICES		18,249.99
		DOWNS,GLEN ALAN	07/01/97 09/30/97	CHIEF OF STAFF		23,750.01
		EFIRD,JAY R	07/01/97 09/30/97	SPECIAL ASSISTANT		6,999.99
		FOX,MEGAN ELIZABETH	07/01/97 09/30/97	LEGISLATIVE CORRESPONDENT		6,999.99
		HANSON,AMY L	07/01/97 09/30/97	STAFF ASSISTANT		6,300.00
		JOHNSON,MELINDA S	09/29/97 09/30/97	STAFF ASSISTANT		116.67
		JOYNER,TONY WAYNE	07/01/97 09/30/97	CASEWORKER		6,750.00
		LILLEY,MILLICENT A	07/01/97 09/30/97	DISTRICT OFFICE DIRECTOR		12,500.01
		MARM,DEBORAH Y	07/01/97 09/30/97	CASEWORKER		5,000.01
		MOYE,FRANCES DUKE	07/01/97 09/30/97	CASEWORKER		4,374.99
		PODLESAK,KATHRYN M	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		10,325.01
		ROBERTSON,MICA STEWART	09/01/97 09/30/97	PART-TIME EMPLOYEE		1,000.00
		SHIPMAN,JEROME W	07/01/97 09/30/97	PART-TIME EMPLOYEE		3,000.00
		TAYLOR,DEBORAH K	07/01/97 09/30/97	SENIOR DISTRICT CASEWORKER		7,550.01
		WESTALL,COURTENAY R	07/01/97 09/30/97	SPECIAL ASSISTANT		7,500.00
		ZUR,MIA	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:	152,766.68
	TRAVEL					
07-18	P1 7NC03000188	HON. WALTER B. JONES, JR.	07/06/97 07/06/97	MILEAGE		23.10
07-18	P1 7NC03000189	DO	06/27/97 07/06/97	MILEAGE		180.00
07-18	P1 7NC03000189	DO	07/11/97 07/14/97	MILEAGE		180.00
07-18	P1 7NC03000189	DO	06/29/97 06/29/97	MILEAGE		21.30
07-18	P1 7NC03000189	DO	07/04/97 07/04/97	MILEAGE		43.20
07-18	P1 7NC03000189	DO	07/05/97 07/05/97	MILEAGE		55.20
07-21	P1 7NC03000194	MILLICENT A. LILLEY	06/22/97 06/24/97	MILEAGE		180.00
07-21	P1 7NC03000194	DO	06/22/97	MEALS		22.15
07-21	P1 7NC03000195	TONY WAYNE JOYNER	07/10/97	MILEAGE		108.60
07-21	P1 7NC03000195	DO	07/10/97 07/10/97	MEAL		7.83
07-22	P1 7NC03000199	DEBORAH Y MARM	02/13/97 02/13/97	MILEAGE		42.00
07-22	P1 7NC03000199	DO	04/10/97 04/10/97	MILEAGE		42.00
07-22	P1 7NC03000199	DO	05/08/97 05/08/97	MILEAGE		42.00
07-22	P1 7NC03000200	MILLICENT A. LILLEY	07/08/97 07/08/97	MILEAGE		59.40
07-25	P1 7NC03000202	DEBORAH Y MARM	06/12/97 06/12/97	MILEAGE		42.00
07-25	P1 7NC03000202	DO	06/15/97 06/15/97	LODGING		73.30
07-25	P1 7NC03000202	DO	06/16/97 06/16/97	LODGING		98.66
07-25	P1 7NC03000202	DO	06/17/97 06/17/97	LODGING		85.43
07-25	P1 7NC03000202	DO	06/18/97	MEALS		16.54
08-05	P1 7NC03000205	FRANCES DUKE MOYE	06/24/97 06/24/97	MILEAGE		24.60
08-05	P1 7NC03000205	DO	06/26/97	MILEAGE		42.60
08-05	P1 7NC03000205	DO	07/02/97	MILEAGE		32.70
08-05	P1 7NC03000205	DO	07/10/97	MILEAGE		21.00

08-05	P1	7NC03000205	FRANCES DUKE MOYE	07/16/97		MILEAGE	72.30
08-05	P1	7CA06000246	HON. LYNN WOOLSEY	07/11/97	07/15/97	MILEAGE	102.00
08-05	P1	7NC03000206	MILLICENT A. LILLEY	07/16/97		MILEAGE	27.60
08-05	P1	7NC03000206	DO	07/28/97		MILEAGE	30.60
08-05	P1	7NC03000206	DO	07/30/97		MILEAGE	4.80
08-05	P1	7NC03000206	DO	07/30/97		MILEAGE	9.60
08-08	P1	7NC03000216	TONY WAYNE JOYNER	07/30/97	07/31/97	MILEAGE	28.20
08-13	P1	7NC03000222	COURTENAY R. WESTALL	08/04/97	08/07/97	MILEAGE	180.00
08-13	P1	7NC03000222	DO	08/05/97	08/05/97	MILEAGE	24.90
08-13	P1	7NC03000222	DO	08/05/97	08/07/97	MILEAGE	52.50
08-13	P1	7NC03000222	DO	08/04/97	08/07/97	LODGING	201.68
09-04	P1	7NC03000223	DEBORAH Y MARM	07/30/97	07/31/97	MILEAGE	150.00
09-04	P1	7NC03000223	DO	08/14/97	08/14/97	MILEAGE	42.00
09-04	P1	7NC03000225	FRANCES DUKE MOYE	07/21/97	07/21/97	MILEAGE	33.00
09-04	P1	7NC03000225	DO	07/24/97	07/24/97	MILEAGE	48.00
09-04	P1	7NC03000225	DO	08/05/97	08/05/97	MILEAGE	79.50
09-04	P1	7NC03000225	DO	08/06/97	08/06/97	MILEAGE	72.30
09-04	P1	7NC03000225	DO	08/07/97	08/07/97	MILEAGE	24.60
09-04	P1	7NC03000224	MILLICENT A. LILLEY	07/19/97	07/19/97	MILEAGE	60.60
09-04	P1	7NC03000224	DO	07/19/97	07/19/97	MEAL	5.92
09-04	P1	7NC03000224	DO	07/20/97	07/20/97	MILEAGE	65.40
09-04	P1	7NC03000224	DO	07/20/97	07/20/97	MEAL	5.83
09-10	P1	7NC03000226	HON. WALTER B. JONES, JR.	08/01/97	08/31/97	MILEAGE	180.00
09-10	P1	7NC03000226	DO	08/04/97	08/05/97	MILEAGE	95.10
09-10	P1	7NC03000226	DO	08/04/97	08/05/97	LODGING	73.03
09-10	P1	7NC03000226	DO	08/08/97		MILEAGE	141.30
09-10	P1	7NC03000226	DO	08/09/97		MILEAGE	19.20
09-10	P1	7NC03000227	DO	08/23/97		MILEAGE	9.30
09-10	P1	7NC03000227	DO	08/24/97		MILEAGE	20.40
09-10	P1	7NC03000227	DO	08/25/97		MILEAGE	110.10
09-10	P1	7NC03000227	DO	08/26/97		MILEAGE	24.90
09-10	P1	7NC03000227	DO	08/27/97		MILEAGE	102.90
09-10	P1	7NC03000228	DO	08/11/97		MILEAGE	32.10
09-10	P1	7NC03000228	DO	08/14/97		MILEAGE	94.80
09-10	P1	7NC03000228	DO	08/17/97		MILEAGE	21.30
09-10	P1	7NC03000228	DO	08/19/97		MILEAGE	49.80
09-10	P1	7NC03000228	DO	08/20/97		MILEAGE	54.30
09-10	P1	7NC03000229	DO	09/05/97	09/07/97	MILEAGE	180.00
09-21	P1	7NC03000245	TONY WAYNE JOYNER	09/11/97	09/11/97	MILEAGE	54.60
09-21	P1	7NC03000245	DO	09/11/97	09/11/97	LUNCH	5.25
						TRAVEL TOTALS:	4,033.32

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. WALTER B JONES JR -CON.
RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-03	P1 7NC03000186	FEDERAL EXPRESS CORP	06/06/97		OFFICIAL CORRESPONDENCE		3.57
07-03	P1 7NC03000186	DO	06/12/97		OFFICIAL CORRESPONDENCE		7.02
07-03	P1 7NC03000186	DO	06/13/97		OFFICIAL CORRESPONDENCE		17.49
07-03	P1 7NC03000186	DO	06/20/97		OFFICIAL CORRESPONDENCE		13.97
07-07	P1 7NC03000187	POSTMASTER, WASHINGTON, D.C.	05/19/97		STAMPS		64.00
07-21	P9 NC0301R9707	CLAUDE L. WHITFIELD, DBA	07/01/97	07/31/97	GOLDSBORO - RENT		275.00
07-21	P9 NC0302R9707	COLLICE C MOORE & ASSOCIATES	07/01/97	07/31/97	GREENVILLE - RENT		1,390.00
07-21	P1 7NC03000192	360 COMMUNICATIONS	06/23/97		PHONE SERVICE		4.26
07-22	P1 7NC03000201	CABLE & WIRELESS, INC.	07/06/97		1-800 LINE IN DISTRICT		1,021.86
07-22	P1 7NC03000199	DEBORAH Y MARM	05/21/97		SHIPPING		12.25
07-23	P1 7NC03000198	FEDERAL EXPRESS CORP	06/19/97		OFFICIAL MAIL		10.64
07-23	P1 7NC03000198	DO	06/27/97		OFFICIAL MAIL		10.47
07-23	P1 7NC03000198	DO	07/03/97		OFFICIAL PHONE		3.45
07-30	P1 7NC03000203	POSTMASTER, WASHINGTON, D.C.	06/25/97		STAMPS		64.00
07-30	P1 7NC03000204	DO	07/14/97		POSTAGE STAMPS		64.00
07-31	S5 97212000413		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		46.26
07-31	S5 97212000832		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		286.26
07-31	S5 97212001265		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
07-31	S5 97212001698		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		57.98
07-31	S5 97212002134		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		225.00
07-31	S5 97212002574		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		435.09
08-07	P1 7NC03000214	FEDERAL EXPRESS CORP	07/05/97		OFFICIAL MAIL		31.87
08-07	P1 7NC03000214	DO	07/12/97		OFFICIAL MAIL		7.02
08-07	P1 7NC03000214	DO	07/17/97		OFFICIAL MAIL		10.35
08-07	P1 7NC03000214	DO	07/18/97		OFFICIAL MAIL		13.85
08-07	P1 7NC03000214	DO	07/24/97		OFFICIAL MAIL		6.90
08-11	P1 7NC03000215	360 COMMUNICATIONS	07/22/97		CELLULAR PHONE		18.24
08-12	P1 7NC03000221	APPLE COURIER SERVICE	07/31/97		COURIER		6.77
08-20	P9 NC0301R9708	CLAUDE L. WHITFIELD, DBA	08/01/97	08/31/97	GOLDSBORO - RENT		275.00
08-20	P9 NC0302R9708	COLLICE C MOORE & ASSOCIATES	08/01/97	08/31/97	GREENVILLE - RENT		1,390.00
08-31	S5 97243000413		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		46.26
08-31	S5 97243000833		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		305.90
08-31	S5 97243001268		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
08-31	S5 97243001703		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		580.86
08-31	S5 97243002139		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		240.00
08-31	S5 97243002579		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		604.48
09-12	P1 7NC03000238	CABLE & WIRELESS, INC.	08/06/97		1-800 PHONE LINE		572.18
09-12	P1 7NC03000234	FEDERAL EXPRESS CORP	07/25/97		OFFICIAL MAIL		7.12
09-12	P1 7NC03000235	DO	08/21/97		OFFICIAL MAIL		6.90
09-12	P1 7NC03000237	DO	08/15/97		OFFICIAL MAIL		10.35

09-12	P1	7NC03000237	FEDERAL EXPRESS CORP	08/08/97		OFFICIAL MAIL	7.02
09-12	P1	7NC03000237	DO	08/07/97		OFFICIAL MAIL	10.57
09-12	P1	7NC03000237	DO	08/01/97		OFFICIAL MAIL	17.47
09-12	P1	7NC03000237	DO	07/31/97		OFFICIAL MAIL	10.52
09-12	P1	7NC03000236	360 COMMUNICATIONS	08/21/97		PHONE SERVICE	22.42
09-19	P9	NC0301R9709	CLAUDE L. WHITFIELD, DBA	09/01/97	09/30/97	GOLDSBORO - RENT	275.00
09-19	P9	NC0302R9709	COLLICE C MOORE & ASSOCIATES	09/01/97	09/30/97	GREENVILLE - RENT	1,390.00
09-22	P1	7NC03000244	CABLE & WIRELESS, INC.	09/06/97		1-800 TELEPHONE LINE	595.29
09-30	S5	97273000411		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	46.26
09-30	S5	97273000830		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	393.50
09-30	S5	97273001265		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30	S5	97273001701		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	49.98
09-30	S5	97273002140		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	240.00
09-30	S5	97273002582		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	316.34
09-30	P1	7NC03000253	COURTENAY R. WESTALL	09/18/97		PHONE CALLS	34.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,770.60
		PRINTING AND REPRODUCTION					
07-01	P2	7NC03000021	BETHESDA ENGRAVERS	05/20/97	06/06/97	500 THERMO CARDS	38.00
07-25	P1	7NC03000196	JOSEPH W JAMESON	06/11/97		PRINTING AND FOLDING	41,250.00
07-31	S3	97212000112		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	39.60
08-12	P1	7NC03000219	JOSEPH W JAMESON	07/14/97		MAILING	2,873.88
08-15	P2	7NC03000025	BETHESDA ENGRAVERS	06/11/97	07/14/97	1,000 ENGRAVED CARDS	79.00
08-15	P2	7NC03000025	DO	06/11/97	07/14/97	DIE CHARGE	25.00
08-15	P2	7NC03000026	DO	07/16/97	07/31/97	1 EA 250 THERMO CARDS	30.00
08-31	S3	97243000084		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	178.20
09-10	P2	7NC03000031	BETHESDA ENGRAVERS	08/04/97	08/20/97	1 EA 500 SHEETS W/GOLD SEAL	101.00
09-30	S3	97273000094		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	85.00
						PRINTING AND REPRODUCTION TOTALS:	44,699.68
		OTHER SERVICES					
07-23	P1	7NC03000197	CAROLINA CLIPPING SERVICE	06/27/97		CLIPPING SERVICE	47.20
07-29	SV	7A901000988		05/15/97		FRAMING (TRANSFER)	150.00
08-12	P1	7NC03000220	CAROLINA CLIPPING SERVICE	07/31/97		CLIPPING FEE	70.48
09-12	P1	7NC03000239	DO	08/29/97		CLIPING SERVICES	71.43
09-12	P1	7NC03000241	DEBORAH K TAYLOR	08/19/97		TUITION	160.35
						OTHER SERVICES TOTALS:	499.46
		SUPPLIES AND MATERIALS					
07-03	P1	7NC03000185	TIDELAND NEWS	06/20/97	06/20/98	SUBSCRIPTION	27.22
07-09	P2	7NC03000022	ACCUCOM SYSTEMS CORP	05/21/97	06/02/97	2 EA RIBBON, SMITH CORONA	7.96
07-09	P2	7NC03000022	DO	05/21/97	06/02/97	2 EA CORRECTION RIBBON	7.90
07-09	P2	7NC03000024	BOISE CASCADE OFFICE PRODUCTS	06/06/97	06/13/97	2 SMARTFILE ADD ON POCKETS	19.48
07-21	P1	7NC03000191	CONGR. MANAGEMENT FOUNDATION	06/26/97		PUBLICAITION	10.00
07-21	P1	7NC03000190	GLORIA F CURRY	06/29/97		OFFICE SUPPLY	41.77
07-21	P1	7NC03000193	ROCK SPRINGS	07/01/97		WATER SERVICE	28.00
07-22	P1	7NC03000200	MILLICENT A. LILLEY	07/09/97	07/09/97	MEAL WITH CONSTITUENTS	8.00
07-31	S1	97212000300		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	357.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. WALTER B JONES JR -CON.					
08-05	P1 7NC03000211	AQUA COOL	06/30/97		WATER		43.30
08-05	P1 7NC03000210	CONGRESS DAILY	07/18/97		SUBSCRIPTION		897.00
08-05	P1 7NC03000208	GLORIA F CURRY	07/29/97		OFFICE SUPPLIES		29.25
08-05	P1 7NC03000207	PC COMPUTING	07/21/97		SUBSCRIPTION		24.97
08-05	P1 7NC03000209	THE WASHINGTON DAILY NEWS	08/16/97	11/14/97	SUBSCRIPTION		35.74
08-12	P1 7NC03000218	ABC NEWS TRANSCRIPTS	07/24/97		TRANSCRIPT		12.95
08-12	P1 7NC03000217	DENA MARIE CRUZ	08/05/97		HABITATION EXPENSE		30.45
08-31	S1 97243000297		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		775.39
09-10	P1 7NC03000229	HON. WALTER B. JONES, JR.	08/10/97		ENLARGEMENTS TO BE USED IN SENATE CMTE.		79.50
09-12	P1 7NC03000232	AQUA COOL	07/31/97		WATER		32.20
09-12	P1 7NC03000242	DEBORAH K TAYLOR	08/21/97		TEXTBOOK		45.57
09-12	P1 7NC03000233	DENA MARIE CRUZ	08/21/97		OFFICE SUPPLIES		9.29
09-12	P1 7NC03000240	DO	08/28/97		OFFICE SUPPLIES		16.57
09-12	P1 7NC03000230	GEBBIE PRESS	07/29/97		DIRECTORY		93.25
09-12	P1 7NC03000231	THE WASHINGTON POST	08/20/97		SUBSCRIPTION		50.98
09-22	P1 7NC03000243	DO	09/03/97		SUBSCRIPTION		44.21
09-30	S1 97273000309		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		894.20
09-30	P1 7NC03000251	AQUA COOL	08/31/97		WATER SERVICE		37.75
09-30	P1 7NC03000250	MOUNT VERNON FRAME SHOPPE	09/14/97		DRYMOUNTING		58.00
09-30	P1 7NC03000252	ROCK SPRINGS	09/05/97		WATER SERVICE		40.00
09-30	P1 7NC03000254	THE WALL STREET JOURNAL	09/24/97		SUBSCRIPTION		175.00
						SUPPLIES AND MATERIALS TOTALS:	3,933.22
	EQUIPMENT						
07-31	S2 97212000330		03/02/97	06/30/97	EQUIPMENT (TRANSFER)		104.99
07-31	S2 97212000331		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		4,734.46
08-31	S2 97243000333		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		4,829.46
09-30	S2 97273000328		08/19/97	08/31/97	EQUIPMENT (TRANSFER)		21.87
09-30	S2 97273000329		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		4,784.93
						EQUIPMENT TOTALS:	14,475.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,178.67
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
07-30	P4 7USPS069709	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		11,645.85
08-26	P4 7USPS079709	DO	07/01/97	07/31/97	FRANKED MAIL		531.58
09-24	P4 7USPS089709	DO	08/01/97	08/31/97	FRANKED MAIL		218.18
						FRANKED MAIL TOTALS:	12,395.61
						OFFICIAL MAIL ALLOWANCE TOTALS:	12,395.61
						OFFICE TOTALS:	245,574.28

1996 HON. WALTER B JONES JR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-22 P1 7NC03000199 DEBORAH Y MARM	12/10/96 12/10/96 MILEAGE			42.00
			TRAVEL TOTALS:	42.00

SUPPLIES AND MATERIALS

07-02 P2 6NC03000002 RIVERBEND GROUP INC/US CONNECT	06/11/97 06/24/97 1 MONITOR CABLE-5 FT.			18.50
07-02 P2 6NC03000002 DO	06/11/97 06/24/97 1 KEYBOARD CABLE-6 FT.			17.50
			SUPPLIES AND MATERIALS TOTALS:	36.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	78.00
			OFFICE TOTALS:	78.00

1997 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	424,347.80	147,328.50
TRAVEL	14,536.00	5,999.22
RENT, COMMUNICATION, UTILITIES	36,024.69	13,193.80
PRINTING AND REPRODUCTION	817.64	139.05
OTHER SERVICES	1,307.02	171.74
SUPPLIES AND MATERIALS	16,438.91	4,382.11
EQUIPMENT	7,900.47	-11,435.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,372.53	159,778.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,743.09	3,152.96
OFFICIAL MAIL ALLOWANCE TOTALS:	5,743.09	3,152.96
OFFICE TOTALS:	507,115.62	162,931.54

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BALABAN,JACK	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	5,750.01
DEMURO,JANIECE MARIE	07/01/97 09/30/97	STAFF ASSISTANT	5,940.30
DONLAVAGE,ELLEN GOODMAN	07/01/97 09/30/97	DISTRICT SCHEDULER	5,940.30
DUNNIGAN,BRYAN	07/08/97 09/30/97	STAFF ASSISTANT	3,458.33
ESHENBAUGH,REBECCA L	07/01/97 09/30/97	SENIOR CASEWORKER	9,695.88
FEATHER,KAREN M	07/01/97 09/30/97	CHIEF OF STAFF	19,125.00
GIOBBI,DONNA G	07/01/97 09/30/97	EXECUTIVE ASSISTANT	7,500.00
GOBLA,ELIZABETH A	07/01/97 09/30/97	CASEWORKER	6,907.02
HARMANOS,MICHAEL STEPHEN	07/01/97 09/30/97	STAFF ASSISTANT	5,000.01
HARPER,TODD M	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	9,000.00
LITTZI,JOHN M	07/01/97 07/31/97	TEMPORARY EMPLOYEE	1,000.00
MAHER,PAUL J	07/01/97 09/30/97	FIELD REPRESENTATIVE	8,011.08
MCCANNELL,CHRISTOPHER	07/01/97 09/30/97	PRESS SECRETARY	8,250.00
MITCHELL,EDWARD	07/01/97 09/30/97	PART-TIME EMPLOYEE	3,360.00
PENTZ,ALAN	07/01/97 09/30/97	LEGIS ASST/SYSTEMS ADMIN	6,249.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PAUL E KANJORSKI -CON.							
		RADWAY,MICHAEL PORTER	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		3,750.00
		SCHATZ,PAUL C	07/01/97	09/30/97	STAFF ASSISTANT		6,355.02
		SGRO,HENRY D	07/01/97	09/30/97	DISTRICT OFFICE MANAGER		5,760.54
		STESNEY,STEPHEN R	07/01/97	07/31/97	D.C. INTERN		1,250.00
		TERRANA,JOSEPH J	07/01/97	09/30/97	DISTRICT DIRECTOR		13,775.01
		WILLIAMS,THOMAS P	07/01/97	09/30/97	DISTRICT PROJECTS DIRECTOR		8,750.01
		WOJCIK,ELIZABETH	07/24/97	08/31/97	TEMPORARY EMPLOYEE		2,500.00
						PERSONNEL COMPENSATION TOTALS:	147,328.50
	TRAVEL						
07-08	P1 7PA11000255	DONNA G GIOBBI	06/20/97	06/24/97	AUTO MILES TO NAT'L AIRPORT		5.42
07-08	P1 7PA11000255	DO	06/24/97		GASOLINE FOR RENTAL CAR		10.95
07-08	P1 7PA11000254	HON. PAUL E KANJORSKI	06/20/97	06/24/97	RENTAL CAR DC/WILKES-BARRE, PA		260.88
07-08	P1 7PA11000254	DO	06/23/97		GASOLINE FOR RENTAL CAR		18.30
07-08	P1 7PA11000252	JOSEPH J TERRANA	01/09/97	01/30/97	PRIVATE AUTO IN DISTRICT-MI		77.70
07-08	P1 7PA11000252	DO	02/07/97	02/25/97	PRIVATE AUTO IN DISTRICT-MI		222.30
07-08	P1 7PA11000252	DO	03/01/97	03/29/97	PRIVATE AUTO IN DISTRICT-MI		149.40
07-08	P1 7PA11000252	DO	04/02/97	04/29/97	PRIVATE AUTO IN DISTRICT-MI		170.10
07-08	P1 7PA11000252	DO	05/01/97	05/30/97	PRIVATE AUTO IN DISTRICT-MI		466.50
07-08	P1 7PA11000253	DO	06/01/97	06/23/97	PRIVATE AUTO IN DISTRICT-MI		115.50
07-08	P1 7PA11000253	DO	02/15/97	05/15/97	PRIVATE DC/DISTRICT-MI		61.50
07-08	P1 7PA11000253	DO	05/25/97	05/25/97	PRIVATE DC/DISTRICT-MI		61.50
07-21	P1 7PA11000262	HENRY D. SGRO	06/01/97	06/30/97	IN DISTRICT MILEAGE		48.00
07-21	P1 7PA11000267	HON. PAUL E KANJORSKI	03/01/97	07/11/97	IN DISTRICT MILEAGE		78.30
07-21	P1 7PA11000266	KAREN M FEATHER	06/29/97	07/06/97	R/T MI DC/WILKES-BARRE		135.00
07-21	P1 7PA11000266	DO	06/29/97	07/06/97	IN DISTRICT MILEAGE		38.40
07-21	P1 7PA11000260	THOMAS WILLIAMS	06/04/97	06/25/97	IN DISTRICT MILEAGE		77.70
07-21	P1 7PA11000260	DO	06/16/97	06/16/97	R/T WILKES-BARRE/DC MILEAGE		135.00
07-21	P1 7PA11000263	DO	06/20/97	06/20/97	R/T MI WILKES-BARRE/HARRISBURG		58.80
07-21	P1 7PA11000264	DO	06/22/97	06/23/97	R/T MI WILKES-BARRE/PITTSBURGH		178.80
07-21	P1 7PA11000264	DO	06/22/97	06/23/97	LODGING WHILE IN PITTSBURGH		117.65
07-21	P1 7PA11000264	DO	06/22/97		MEAL WHILE IN PITTSBURGH		20.87
07-21	P1 7PA11000264	DO	06/23/97		MEAL WHILE IN PITTSBURGH		19.43
07-21	P1 7PA11000264	DO	06/23/97		PARKING WHILE IN PITTSBURGH		3.00
07-21	P1 7PA11000261	TODD M. HARPER	07/02/97	07/02/97	R/T DC/WILKES-BARRE MILEAGE		135.00
07-21	P1 7PA11000261	DO	07/02/97	07/02/97	IN DISTRICT MILEAGE		6.30
07-23	P1 7PA11000269	GREATER WILKES-BARRE CHAMBER	06/11/97		MEAL IN DISTRICT		20.00
07-28	P1 7PA11000277	PAUL C. SCHATZ	06/01/97	06/30/97	IN DISTRICT MILEAGE		447.90
08-06	P1 7PA11000279	HON. PAUL E KANJORSKI	05/17/97	05/18/97	LODGING		285.12
08-06	P1 7PA11000281	JOSEPH J TERRANA	07/05/97	07/29/97	TRAVEL IN DISTRICT - MI		209.70
08-06	P1 7PA11000281	DO	07/10/97	07/10/97	TRAVEL OUTSIDE DISTRICT - MI		78.00
08-06	P1 7PA11000281	DO	07/26/97	07/26/97	TRAVEL OUTSIDE DISTRICT - MI		61.50

08-19	P1	7PA11000289	HENRY D. SGRO	07/01/97	07/31/97	MILEAGE IN DISTRICT	45.00
08-19	P1	7PA11000291	PAUL J. MAHER	07/13/97	07/30/97	MILEAGE IN DISTRICT	45.90
08-27	P1	7PA11000293	THOMAS WILLIAMS	07/09/97	07/31/97	MILEAGE IN DISTRICT	193.20
08-27	P1	7PA11000293	DO	08/01/97	08/13/97	MILEAGE IN DISTRICT	133.50
09-02	P1	7PA11000294	JACK BALABAN	08/09/97	08/14/97	RENTAL CAR TRAVEL TO DISTRICT	214.50
09-02	P1	7PA11000294	DO	08/09/97		GAS FOR RENTAL CAR IN - DIST	11.63
09-02	P1	7PA11000294	DO	08/13/97		GAS FOR RENTAL CAR IN-DIST	11.12
09-02	P1	7PA11000294	DO	08/14/97		GAS FOR RENTAL CAR IN-DIST	10.05
09-02	P1	7PA11000294	DO	08/12/97		LODGING WHILE IN DISTRICT	46.90
09-25	P1	7PA11000315	HENRY D. SGRO	08/01/97	08/31/97	MILEAGE IN DISTRICT	54.00
09-25	P1	7PA11000316	HON. PAUL E KANJORSKI	09/05/97	09/08/97	RENTAL CAR DC/WILKES-BARRE, PA	215.74
09-25	P1	7PA11000316	DO	09/07/97		GAS FOR RENTAL CAR IN - DIST	17.00
09-25	P1	7PA11000318	DO	09/12/97	09/14/97	MI R/T DC/WILKES-BARRE, PA	135.00
09-25	P1	7PA11000309	KAREN M FEATHER	08/25/97	08/29/97	MI R/T DC-WILKES-BARRE, PA	135.00
09-25	P1	7PA11000309	DO	08/25/97	08/29/97	MILEAGE IN DISTRICT	28.50
09-25	P1	7PA11000311	DO	08/03/97	08/20/97	DC-MI R/T WILKES-BARRE, PA	135.00
09-25	P1	7PA11000311	DO	08/03/97	08/20/97	MILEAGE IN DISTRICT	105.00
09-25	P1	7PA11000311	DO	08/07/97		MEAL IN DISTRICT	19.99
09-25	P1	7PA11000312	DO	08/18/97		MEAL IN DISTRICT	26.57
09-25	P1	7PA11000313	PAUL C. SCHATZ	07/01/97	07/31/97	MILEAGE IN DISTRICT	429.90
09-25	P1	7PA11000314	PAUL J. MAHER	08/01/97	08/29/97	MILEAGE IN DISTRICT	91.20
09-30	P1	7PA11000303	ECONOMIC DEVELOPMENT	08/29/97		MEAL IN DIST ON BEHALF OF MBR	60.00
09-30	P1	7PA11000302	GREATER WILKES-BARRE CHAMBER	08/13/97		MEAL IN DIST ON BEHALF OF MBR	15.00
09-30	P1	7PA11000302	DO	08/13/97		MEAL IN DIST ON BEHALF OF MBR	15.00
09-30	P1	7PA11000302	DO	08/13/97		MEAL IN DIST ON BEHALF OF MBR	15.00
09-30	P1	7PA11000302	DO	08/13/97		MEAL IN DISTRICT	15.00
						TRAVEL TOTALS:	5,999.22
		RENT, COMMUNICATION, UTILITIES					
07-21	P9	PA1101R9707	BOROUGH OF KULPMONT	07/01/97	07/31/97	KULPMONT - RENT	150.00
07-21	P9	PA1102R9707	TEN EAST SOUTH STREETCOMPANY	07/01/97	07/31/97	WILKES-BARRE - RENT	1,629.68
07-23	P1	7PA11000270	A-1 TELEPHONE ANSWERING SERVIC	07/01/97	07/31/97	ANSWERING SERVICE	65.00
07-23	P1	7PA11000275	UNITED PARCEL SERVICE	06/14/97	06/27/97	OVERNIGHT MAIL DELIVERY	31.00
07-23	P1	7PA11000268	360 COMMUNICATIONS	07/03/97	08/02/97	MOBILE PHONE SERVICE	34.01
07-29	P1	7PA11000278	BELL ATLANTIC	06/01/97	06/30/97	800-LINE SERVICE	405.05
07-31	S5	97212000414		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	78.10
07-31	S5	97212000833		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	359.73
07-31	S5	97212001266		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	523.28
07-31	S5	97212001699		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	200.99
07-31	S5	97212002135		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	90.00
07-31	S5	97212002575		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	556.11
08-20	P9	PA1101R9708	BOROUGH OF KULPMONT	08/01/97	08/31/97	KULPMONT - RENT	150.00
08-20	P9	PA1102R9708	TEN EAST SOUTH STREETCOMPANY	08/01/97	08/31/97	WILKES-BARRE - RENT	1,629.68
08-20	P1	7PA11000292	UNITED PARCEL SERVICE	06/28/97	07/25/97	OVERNIGHT MAIL DELIVERY	9.00
08-31	S5	97243000414		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	78.10
08-31	S5	97243000834		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	427.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PAUL E KANJORSKI -CON.							
08-31	S5 97243001269		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		495.00
08-31	S5 97243001704		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		-31.01
08-31	S5 97243002140		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		90.00
08-31	S5 97243002580		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		554.85
09-02	P1 7PA11000295	BELL ATLANTIC	07/01/97	07/31/97	800-LINE SERVICE FOR D.O.		620.57
09-02	P1 7PA11000296	360 COMMUNICATIONS	08/03/97	09/02/97	MOBILE PHONE SERVICE		44.47
09-16	P1 7PA11000299	POSTMASTER, WASHINGTON, D.C.	07/28/97		LETTER SENT CERTIFIED MAIL		1.35
09-19	P9 PA1101R9709	BOROUGH OF KULPMONT	09/01/97	09/30/97	KULPMONT - RENT		150.00
09-19	P9 PA1102R9709	TEN EAST SOUTH STREETCOMPANY	09/01/97	09/30/97	WILKES-BARRE - RENT		1,629.68
09-30	SV 7A901001305		07/21/97		HIR GRAPHICS (TRANSFER)		63.00
09-30	S5 97273000412		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		1,328.10
09-30	S5 97273000831		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		320.64
09-30	S5 97273001266		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		514.95
09-30	S5 97273001702		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		45.99
09-30	S5 97273002141		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		90.00
09-30	S5 97273002583		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		331.93
09-30	P1 7PA11000301	A-1 TELEPHONE ANSWERING SERVIC	09/01/97	09/30/97	ANSWERING SERVICE		65.00
09-30	P1 7PA11000304	BELL ATLANTIC	08/01/97	08/31/97	800-LINE SERVICE FOR D.O.		416.88
09-30	P1 7PA11000305	360 COMMUNICATIONS	09/03/97	10/02/97	MOBILE PHONE SERVICE		45.61
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,193.80
	PRINTING AND REPRODUCTION						
07-02	P2 7PA11000012	ACCURATE WORD INC.	06/03/97	06/19/97	500 THERMO CARDS		32.70
08-11	P1 7PA11000287	KING VISUAL TECHNOLOGY	07/25/97	07/25/97	PHOTOGRAPHIC SERVICES		20.00
08-31	S3 97243000207		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		69.75
09-30	S3 97273000209		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		16.60
					PRINTING AND REPRODUCTION TOTALS:		139.05
	OTHER SERVICES						
07-09	P1 7PA11000258	EUR DATACENTER	06/27/97		VOTER REGISTRATION DISK		116.74
08-11	P1 7PA11000288	LEADERSHIP CENTRAL PENN	07/11/97	07/11/97	STAFF MEAL ANNUAL DINNER		27.00
09-30	P1 7PA11000300	J.D. KILE CO INSURANCE CO	09/20/97	09/28/97	INSURANCE-BOOTH FOR FAIR		28.00
					OTHER SERVICES TOTALS:		171.74
	SUPPLIES AND MATERIALS						
07-07	P1 7PA11000257	KAREN M FEATHER	06/13/97		MEAL WITH CONSTITUENTS		34.30
07-07	P1 7PA11000257	DO	06/23/97		MEAL WITH CONSTITUENTS		14.47
07-07	P1 7PA11000257	DO	06/23/97		MEAL WITH CONSTITUENTS		5.62
07-08	P1 7PA11000256	JOSEPH J TERRANA	06/17/97	06/17/97	OFFICE SUPPLIES		5.28
07-09	P1 7PA11000259	JAY S BUSINESS SYSTEMS	05/22/97		FAX SUPPLIES		87.32
07-21	P2 7PA11000015	ACCUCOM SYSTEMS CORP	06/27/97	07/08/97	6 EA HP51625A PRINT CART.		162.90
07-21	P1 7PA11000265	KAREN M FEATHER	07/02/97		MEAL IN DIST WITH CONSTITUENTS		84.65
07-21	P1 7PA11000265	DO	07/03/97		MEAL IN DIST WITH CONSTITUENTS		12.76
07-21	P1 7PA11000265	DO	07/03/97		MEAL IN DIST WITH CONSTITUENTS		16.07

07-21	P1	7PA11000266	KAREN M FEATHER	06/30/97		MEAL IN DIST WITH CONSTITUENTS	14.65
07-21	P1	7PA11000266	DO	06/30/97		MEAL WITH CONSTITUENTS IN DIST	27.25
07-21	P1	7PA11000266	DO	07/01/97		MEAL WITH CONSTITUENTS IN DIST	14.66
07-23	P1	7PA11000274	CONGRESSIONAL QUARTERLY, INC	07/08/97		PUB POLITICS IN AMERICA	63.35
07-23	P1	7PA11000272	RIVER NETWORK	06/29/97		PUBLICATION	25.00
07-23	P1	7PA11000271	STANDARD COFFEE SERVICE CO.	07/03/97		COFFEE SERVICE/DC OFFICE	101.16
07-23	P1	7PA11000273	WEST PUBLISHING PAYMENT CENTER	06/12/97	06/12/97	US CODE ANNOTATED UPDATES	119.00
07-31	S1	97212000407		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	516.97
08-06	P1	7PA11000279	HON. PAUL E KANJORSKI	07/10/97	07/10/97	MEAL WITH CONSTITUENTS	75.10
08-06	P1	7PA11000279	DO	07/11/97	07/11/97	MEAL WITH CONSTUTIENTS	63.15
08-06	P1	7PA11000280	KAREN M FEATHER	07/17/97	07/17/97	MEAL WITH CONSTITUENTS	37.75
08-06	P1	7PA11000280	DO	07/22/97	07/22/97	MEAL WITH CONSTITUENTS	34.60
08-06	P1	7PA11000280	DO	07/28/97	07/28/97	MEAL WITH CONSTUTIENTS	28.65
08-11	P1	7PA11000285	ANTHRACITE NEWSTAND	08/01/97	10/31/97	NEWSPAPER SUBSCRIPTION	321.85
08-11	P1	7PA11000283	NATIONAL JOURNAL, INC	07/21/97	07/21/97	1998 ALMANAC OF AMER.POLITICS	116.49
08-11	P1	7PA11000282	PG PUBLISHING COMPANY	08/18/97	08/17/98	NEWSPAPER SUBSCRIPTION	320.00
08-11	P1	7PA11000284	STANDARD COFFEE SERVICE CO.	07/22/97	07/22/97	COFFEE SERVICE FOR DC OFFICE	11.34
08-11	P1	7PA11000286	WEST PUBLISHING PAYMENT CENTER	07/17/97	07/17/97	US CODE ANNOTATED - UPDATES	55.00
08-19	P1	7PA11000290	DONNA G GIOBBI	07/13/97		OFFICE SUPPLIES DC OFFICE	3.64
08-31	S1	97243000404		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	67.37
09-02	P1	7PA11000297	STANDARD COFFEE SERVICE CO.	08/14/97		COFFEE SERVICE/ DC OFFICE	108.72
09-02	P1	7PA11000297	DO	08/14/97		COFFEE SERVICE/ DC OFFICE	2.99
09-02	P1	7PA11000298	TOPPCOPY	07/14/97		COPIER SUPPLIES	69.09
09-25	P1	7PA11000317	DONNA G GIOBBI	09/09/97		OFFICE SUPPLIES FOR DC OFFICE	5.93
09-25	P1	7PA11000317	DO	09/13/97		OFFICE SUPPLIES FOR DC OFFICE	4.80
09-25	P1	7PA11000318	HON. PAUL E KANJORSKI	09/18/97		FOOD AND BEVERAGE	44.10
09-25	P1	7PA11000309	KAREN M FEATHER	08/25/97		MEAL IN DIST W/CONSTITUENT	94.76
09-25	P1	7PA11000309	DO	08/28/97		MEAL IN DIST W/CONSTITUENTS	44.05
09-25	P1	7PA11000310	DO	08/07/97		MEAL IN DIST W/CONSTITUENT	28.71
09-25	P1	7PA11000310	DO	08/11/97		MEAL IN DIST W/CONSTITUENTS	69.59
09-25	P1	7PA11000310	DO	08/12/97		MEAL IN DIST W/CONSTITUENTS	30.81
09-25	P1	7PA11000310	DO	08/13/97		MEAL IN DIST W/CONSTITUENTS	15.43
09-25	P1	7PA11000310	DO	08/14/97		MEAL IN DIST W/CONSTITUENTS	13.94
09-25	P1	7PA11000311	DO	07/29/97		MEAL WITH CONSTITUENTS	161.37
09-25	P1	7PA11000311	DO	08/06/97		MEAL IN DIST WITH CONSTITUENTS	37.04
09-25	P1	7PA11000312	DO	08/18/97		MEAL WITH CONSTITUENTS	31.24
09-25	P1	7PA11000312	DO	08/19/97		MEAL IN DIST W/CONSTITUENTS	42.40
09-25	P1	7PA11000312	DO	08/20/97		MEAL IN DIST W/CONSTITUENTS	47.20
09-30	S1	97273000415		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	1,009.03
09-30	P1	7PA11000308	DEEMERS COMPANY	07/31/97		OFFICE SUPPLIES	11.98
09-30	P1	7PA11000306	MOUNTAINTOP EAGLE	09/16/97	09/15/98	NEWSPAPER SUBSCRIPTION	18.00
09-30	P1	7PA11000307	STANDARD COFFEE SERVICE CO.	09/04/97		COFFEE SERVICE FOR DC OFFICE	50.58
						SUPPLIES AND MATERIALS TOTALS:	4,382.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PAUL E KANJORSKI -CON.						
EQUIPMENT						
07-31	S2 97212000658		01/01/97 06/30/97	EQUIPMENT (TRANSFER)		4.32
07-31	S2 97212000659		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		3,108.65
08-31	S2 97243000677		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		3,108.65
09-19	CR 712379	MILLERS MUTUAL INSURANCE CO.		INSURANCE PROCEEDS		-20,597.24
09-30	S2 97273000665		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		2,939.78
				EQUIPMENT TOTALS:		-11,435.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,778.58
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069709	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		1,553.60
08-26	P4 7USPS079709	DO	07/01/97 07/31/97	FRANKED MAIL		1,159.56
09-24	P4 7USPS089709	DO	08/01/97 08/31/97	FRANKED MAIL		439.80
				FRANKED MAIL TOTALS:		3,152.96
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,152.96
				OFFICE TOTALS:		162,931.54
1996 HON. PAUL E KANJORSKI						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	S2 97212000660		12/20/96 12/31/96	EQUIPMENT (TRANSFER)		0.29
07-31	S2 97212000661		12/31/96 12/31/96	EQUIPMENT (TRANSFER)		254.95
08-31	S2 97243000676		04/01/96 05/31/96	EQUIPMENT (TRANSFER)		-1,030.00
				EQUIPMENT TOTALS:		-774.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-774.76
				OFFICE TOTALS:		-774.76
1997 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	466,608.44	146,402.82
				TRAVEL	17,879.96	6,764.59
				RENT, COMMUNICATION, UTILITIES	36,723.83	12,722.81
				PRINTING AND REPRODUCTION	2,639.60	2,088.60
				SUPPLIES AND MATERIALS	16,963.57	6,493.58
				EQUIPMENT	26,383.61	3,661.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,199.01	178,134.21

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,763.95	4,690.42
OFFICIAL MAIL ALLOWANCE TOTALS:	7,763.95	4,690.42
OFFICE TOTALS:	574,962.96	182,824.63

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

FATEMI,FARIBORZ S	07/01/97	09/30/97	CHIEF OF STAFF	300.00
FOOTE,DANIEL F	07/01/97	09/30/97	STAFF ASSISTANT	8,250.00
FOUGHT,STEVEN DEAN	07/01/97	09/14/97	COMMUNICATIONS DIR/LEG ASST	11,511.12
GOLDNER,ANDREA	09/01/97	09/30/97	STAFF ASSISTANT	2,000.00
HARRIS,KAREN D	07/01/97	09/30/97	STAFF ASSISTANT	5,750.01
JEANQUART,ROBERTA S	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	17,250.00
KATICH,STEVE J	07/01/97	09/30/97	DISTRICT MANAGER	13,000.01
MCCLINTIC,ROBERT	07/01/97	09/30/97	STAFF ASSISTANT	6,750.00
MICHALAK,JULIE	07/01/97	09/30/97	STAFF ASSISTANT	5,750.01
MORRIS,THERESA K	07/01/97	09/30/97	STAFF ASSISTANT	5,375.01
OLSEN,NORMA	07/01/97	09/30/97	SCHEDULER	11,250.00
POTTS,LINDSAY V	08/01/97	09/30/97	GRANTS AND SPECIAL PROJECTS	4,416.66
PRICE, JANET L.	07/01/97	09/30/97	PART-TIME EMPLOYEE	300.00
QUINLAN,RUSSELL K	07/01/97	08/31/97	PART-TIME EMPLOYEE	3,500.00
ROBERSON,DERON K	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,000.01
ROLE,SUSAN E	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	11,499.99
ROWE,SUSAN M	07/01/97	09/30/97	LEAD CASE SPECIALIST	9,249.99
SECHRIST,TIMOTHY SCOTT	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	11,750.01
WILSON,GEORGE M	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	10,500.00
			PERSONNEL COMPENSATION TOTALS:	146,402.82

TRAVEL

07-21 P1	70H09000222	FARIBORZ S. FATEMI	06/08/97	06/10/97	AIRFARE (DC/DETROIT/DC) (9259) 488.00
07-21 P1	70H09000222	DO	06/09/97	06/10/97	DISTRICT CAR RENTAL 88.56
07-21 P1	70H09000222	DO	06/09/97	06/10/97	GAS-RENTAL CAR 6.25
07-21 P1	70H09000222	DO	06/09/97		LODGING IN DISTRICT 87.89
07-21 P1	70H09000222	DO	06/09/97	06/10/97	AIRPORT CABS 38.00
07-21 P1	70H09000223	HON. MARCY KAPTUR	05/16/97		AIRFARE (DC-DETROIT)(6278) 244.00
07-21 P1	70H09000223	DO	05/20/97		AIRFARE (DETROIT-DC) (6587) 244.00
07-21 P1	70H09000223	DO	05/22/97		AIRFARE (DC-DETROIT) (7132) 244.00
07-21 P1	70H09000223	DO	06/03/97		AIRFARE (DETROIT-DC) (8495) 244.00
07-21 P1	70H09000223	DO	06/05/97		AIRFARE (DC-DETROIT) (1910) 432.00
07-21 P1	70H09000224	DO	06/12/97		AIRFARE (DC-DETROIT) (9258) 244.00
07-21 P1	70H09000224	DO	06/10/97		AIRFARE (DETROIT-DC) (9836) 244.00
07-25 P1	70H09000226	DANIEL F FOOTE	06/07/97	06/26/97	MILEAGE IN DISTRICT 84.00
07-25 P1	70H09000229	KAREN D HARRIS	06/02/97	06/20/97	MILEAGE IN DISTRICT 23.10
07-25 P1	70H09000229	DO	06/16/97	06/16/97	AIRPORT MILEAGE 39.00
07-25 P1	70H09000228	RUSSELL K QUINLAN	06/10/97	06/10/97	AIRPORT MILEAGE 40.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARCY KAPTUR -CON.							
07-25	P1 70H09000231	STEVE J KATICH	06/02/97	06/30/97	MILEAGE IN DISTRICT		95.70
07-25	P1 70H09000231	DO	06/03/97	06/23/97	AIRPORT MILEAGE		78.00
07-25	P1 70H09000230	SUSAN ROWE	06/02/97	06/30/97	MILEAGE IN DISTRICT		39.30
07-25	P1 70H09000230	DO	06/05/97	06/20/97	AIRPORT MILEAGE		111.00
07-25	P1 70H09000232	THERESA K MORRIS	06/01/97	06/14/97	MILEAGE IN DISTRICT		15.90
08-16	P1 70H09000243	FARIBORZ S. FATEMI	08/07/97	08/08/97	AIRFARE (DC-TOLEDO-DC)(8159)		178.00
08-16	P1 70H09000243	DO	08/07/97	08/08/97	LODGING IN DISTRICT		94.29
08-16	P1 70H09000243	DO	08/07/97	08/08/97	CAR RENTAL - DISTRICT		93.38
08-16	P1 70H09000243	DO	08/07/97	08/08/97	TOLLS IN DISTRICT		1.10
08-16	P1 70H09000243	DO	08/07/97	08/08/97	AIRPORT CABS		37.00
08-16	P1 70H09000240	HON. MARCY KAPTUR .M.C.	05/07/97		PARKING IN DC		11.00
08-16	P1 70H09000241	ROB MCCLINTIC	07/25/97		TAXI IN DC		5.00
08-16	P1 70H09000242	SUSAN ROWE	07/29/97	08/01/97	A/F (TOL-DC-TOL)(0190-7328)		178.00
08-16	P1 70H09000242	DO	07/29/97	07/31/97	LODGING IN DC		372.00
08-16	P1 70H09000242	DO	07/29/97	08/01/97	TOLEDO AIRPORT PARKING		20.00
08-16	P1 70H09000242	DO	07/29/97	08/01/97	AIRPORT CABS		26.00
08-20	P1 70H09000244	HON. MARCY KAPTUR	07/22/97		AIRFARE (TOLEDO-DC)(5991)		89.00
08-20	P1 70H09000244	DO	06/17/97		AIRFARE (TOLEDO-DC)(0631)		244.00
08-20	P1 70H09000244	DO	06/20/97		AIRFARE (DC-TOLEDO)(1745)		244.00
08-20	P1 70H09000244	DO	07/03/97		AIRFARE (DC-TOLEDO)(3394)		244.00
08-20	P1 70H09000244	DO	06/23/97		AIRFARE (TOLEDO-DC)(1939)		244.00
08-20	P1 70H09000246	DO	07/15/97		AIRFARE (TOLEDO-DC)(8050)		244.00
08-20	P1 70H09000245	ROBERTA S JEANQUART	08/12/97	08/15/97	AIRFARE (DC-TOLEDO-DC)(9036)		488.00
08-20	P1 70H09000245	DO	08/12/97	08/15/97	CAR RENTAL IN DISTRICT		139.32
09-05	P1 70H09000260	DANIEL F FOOTE	07/01/97	07/21/97	MILEAGE IN DISTRICT		82.50
09-05	P1 70H09000264	DO	08/14/97	08/14/97	MILEAGE IN DISTRICT		75.00
09-05	P1 70H09000257	STEVE J KATICH	07/03/97	07/28/97	MILEAGE IN DISTRICT		86.70
09-05	P1 70H09000257	DO	07/03/97	07/28/97	AIRPORT MILEAGE		66.90
09-05	P1 70H09000262	DO	08/01/97	08/27/97	MILEAGE IN DISTRICT		106.80
09-05	P1 70H09000259	SUSAN ROWE	07/09/97	07/22/97	MILEAGE IN DISTRICT		20.70
09-05	P1 70H09000259	DO	07/22/97	07/25/97	AIRPORT MILEAGE		51.60
09-05	P1 70H09000263	DO	08/04/97	08/27/97	MILEAGE IN DISTRICT		41.70
09-05	P1 70H09000258	THERESA K MORRIS	07/07/97	07/28/97	MILEAGE IN DISTRICT		49.80
09-05	P1 70H09000258	DO	07/11/97	07/31/97	AIRPORT MILEAGE		78.00
09-05	P1 70H09000261	DO	08/03/97	08/13/97	MILEAGE IN DISTRICT		21.30
						TRAVEL TOTALS:	6,764.59
	RENT, COMMUNICATION, UTILITIES						
07-09	P1 70H09000213	SPRINT	06/01/97	06/30/97	DISTRICT DIRECTORY LISTING		5.40
07-09	P1 70H09000217	UNITED PARCEL SERVICE	04/26/97	05/09/97	OVERNIGHT MAIL		52.25
07-09	P1 70H09000217	DO	05/10/97	05/16/97	OVERNIGHT MAIL		23.50
07-09	P1 70H09000217	DO	05/17/97	05/23/97	OVERNIGHT MAIL		47.25

07-09	P1	70H09000217	UNITED PARCEL SERVICE	05/24/97	06/06/97	OVERNIGHT MAIL	12.50
07-09	P1	70H09000217	DO	06/07/97	06/13/97	OVERNIGHT MAIL	12.50
07-09	P1	70H09000210	360 COMMUNICATIONS	06/16/97	07/15/97	DISTRICT CELL PHONE SERVICE	22.98
07-14	P1	70H09000221	BUCKEYE CABLE SYSTEM	07/01/97	07/31/97	DISTRICT - CABLE	15.16
07-23	P1	70H09000225	PAGENET OF CLEVELAND, INC.	07/01/97	07/31/97	DISTRICT-PAGER	17.95
07-25	P1	70H09000227	STEVE J KATICH	05/08/97	05/20/97	PHONE TOLLS	4.65
07-31	S5	97212000415		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	74.15
07-31	S5	97212000834		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	146.29
07-31	S5	97212001267		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	380.77
07-31	S5	97212001700		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	78.00
07-31	S5	97212002136		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	75.00
07-31	S5	97212002576		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	272.19
08-13	P1	70H09000233	BUCKEYE CABLE SYSTEM	08/01/97	08/31/97	DISTRICT-CABLE	11.26
08-13	P1	70H09000234	360 COMMUNICATIONS	07/16/97	08/15/97	DISTRICT CELL PHONE SERVICE	22.14
08-16	P1	70H09000239	FARIBORZ S. FATEMI	08/04/97		POSTAGE-OVERNIGHT MAIL	28.65
08-16	P1	70H09000240	HON. MARCY KAPTUR .M.C.	04/10/97		AIRPHONE CHGS	29.90
08-21	P1	70H09000247	SPRINT	08/01/97		DISTRICT DIRECTORY LISTING	5.40
08-21	P1	70H09000247	DO	07/01/97		DISTRICT DIRECTORY LISTING	5.40
08-21	P1	70H09000256	UNITED PARCEL SERVICE	06/14/97	06/27/97	OVERNIGHT MAIL	22.00
08-21	P1	70H09000256	DO	07/05/97	07/11/97	OVERNIGHT MAIL	15.25
08-21	P1	70H09000256	DO	07/12/97	07/18/97	OVERNIGHT MAIL	28.25
08-21	P1	70H09000256	DO	06/28/97	07/04/97	OVERNIGHT MAIL	33.00
08-29	DG	7GSA0997003	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT TOLEDO	8,553.00
08-31	S4	97243000056		07/01/97	07/31/97	RECORDING (TRANSFER)	356.90
08-31	S5	97243000415		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	74.15
08-31	S5	97243000835		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	197.73
08-31	S5	97243001270		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	328.15
08-31	S5	97243001705		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	93.00
08-31	S5	97243002141		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	75.00
08-31	S5	97243002581		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	406.74
09-05	P1	70H09000265	STEVE J KATICH	05/27/97	07/08/97	PHONE TOLLS	24.92
09-30	S5	97273000413		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	74.15
09-30	S5	97273000832		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	237.27
09-30	S5	97273001267		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	323.38
09-30	S5	97273001703		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	151.19
09-30	S5	97273002142		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	75.00
09-30	S5	97273002584		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	309.44
09-30	P1	70H09000266	POSTMASTER, WASHINGTON, D.C.	05/05/97	05/19/97	ADDRESS CORRECTION & POSTAGE	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,722.81
		PRINTING AND REPRODUCTION					
07-09	P1	70H09000211	THOMAS WHALEN COMMUNICATIONS	06/02/97		PHOTOGRAPHIC	67.50
07-09	P1	70H09000216	U S GOVERNMENT PRINTING OFFICE	05/05/97		PRINTING - LETTERHEAD	177.00
07-14	P1	70H09000218	DAVID L. ANDRUKITIS, INC.	03/18/97		PRINTING-DEAR COLLEAGUE	16.00
07-14	P1	70H09000218	DO	04/09/97		PRINTING-DEAR COLLEAGUE	18.00
07-14	P1	70H09000218	DO	04/15/97		PRINTING-DEAR COLLEAGUE	18.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARCY KAPTUR -CON.							
07-14	P1 7OH09000218	DAVID L. ANDRUKITIS, INC.	04/15/97		PRINTING-DEAR COLLEAGUE		12.50
07-14	P1 7OH09000218	DO	04/21/97		PRINTING-MEMO SLIPS		27.50
07-14	P1 7OH09000219	DO	04/29/97		PRINTING-DEAR COLLEAGUE		34.00
07-14	P1 7OH09000219	DO	05/02/97		PRINTING-DEAR COLLEAGUE		26.00
07-14	P1 7OH09000219	DO	05/02/97		PRINTING-DEAR COLLEAGUE		18.00
07-14	P1 7OH09000219	DO	05/13/97		PRINTING-PADS		5.00
07-14	P1 7OH09000219	DO	05/28/97		PRINTING-BUSINESS CARDS		67.50
07-31	S3 97212000229		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		182.15
08-18	P1 7OH09000237	DAVID L. ANDRUKITIS, INC.	07/02/97		PRINTING		217.50
08-18	P1 7OH09000237	DO	07/07/97		PRINTING		18.00
08-18	P1 7OH09000237	DO	07/16/97		PRINTING		28.00
08-18	P1 7OH09000238	DO	06/20/97		PRINTING		68.00
08-18	P1 7OH09000238	DO	06/26/97		PRINTING		26.00
08-18	P1 7OH09000238	DO	06/26/97		PRINTING		26.00
08-21	P1 7OH09000248	DO	07/08/97		FOLD & INSERT LETTERS		330.25
08-21	P1 7OH09000248	DO	07/25/97		PRINTING-"WW11 MEMORIAL"		59.50
08-21	P1 7OH09000248	DO	07/29/97		PRINTING-DEAR COLLEAGUE		18.00
08-21	P1 7OH09000248	DO	07/29/97		PRINTING - DEAR COLLEAGUE		26.00
08-21	P1 7OH09000248	DO	07/29/97		PRINTING - DEAR COLLEAGUE		26.00
08-21	P1 7OH09000249	DO	08/01/97		BUSINESS CARDS		22.50
08-21	P1 7OH09000249	DO	08/04/97		PRINTING - WW11		58.00
08-21	P1 7OH09000249	DO	08/12/97		BUSINESS CARDS		43.50
08-21	P1 7OH09000255	THOMAS WHALEN COMMUNICATIONS	04/11/97		PHOTO-CONG ARTS COMPETITION		260.00
08-31	S3 97243000187		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		32.60
09-30	S3 97273000189		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		159.60
					PRINTING AND REPRODUCTION TOTALS:		2,088.60
	SUPPLIES AND MATERIALS						
07-09	P1 7OH09000212	ARCHBOLD BUCKEYE	07/20/97	07/20/98	SUBSCRIPTION-TOLEDO OFFICE		29.00
07-09	P1 7OH09000208	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/17/98	SUBSCRIPTION - DC OFFICE		3,500.00
07-09	P1 7OH09000207	THE METRO PRESS	07/01/97	07/01/98	SUBSCRIPTION - TOLEDO OFFICE		24.00
07-09	P1 7OH09000215	THE NEW YORK TIMES	06/06/97	12/07/97	2 SUBSCRIPTIONS - DC OFFICE		209.60
07-09	P1 7OH09000209	THE WASHINGTON POST	07/25/97	07/25/98	SUBSCRIPTION-1 YEAR DC OFFICE		62.40
07-09	P1 7OH09000214	USA TODAY	07/23/97	07/23/98	SUBSCRIPTION-TOLEDO OFFICE		119.00
07-14	P1 7OH09000220	CANNON PAPER COMPANY	06/24/97		CARDBOARD FOR TOLEDO OFFICE		131.75
07-21	P1 7OH09000222	FARIBORZ S. FATEMI	06/10/97		LUNCHEON WITH CONSTITUENTS		44.55
07-31	S1 97212000375		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		1,425.99
08-13	P1 7OH09000236	CREATIVE COFFEE & BOTTLED WTR.	05/01/97	06/30/97	DISTRICT FOOD & BEVERAGE		72.80
08-13	P1 7OH09000236	DO	07/01/97	07/31/97	DISTRICT FOOD & BEVERAGE		43.25
08-13	P1 7OH09000235	THE BOWLING GREEN NEWS	08/06/97	08/06/98	SUBSCRIPTION-TOLEDO		151.50
08-16	P1 7OH09000243	FARIBORZ S. FATEMI	08/07/97		LUNCHEON WITH CONSTITUENT		30.57
08-20	P1 7OH09000245	ROBERTA S JEANQUART	08/13/97		DINNER MTG WITH CONSTITUENT		49.50

08-21 P1 7OH09000254	CATHOLIC CHRONICLE	07/12/97	07/12/98	SUBSCRIPTION-TOLEDO	19.00
08-21 P1 7OH09000251	CREATIVE COFFEE & BOTTLED WTR.	08/01/97	08/31/97	DISTRICT FOOD & BEVERAGE	53.50
08-21 P1 7OH09000250	DEER PARK SPRING WATER	06/17/97	06/26/97	DC-BOTTLED WATER	53.25
08-21 P1 7OH09000250	DO	07/17/97	07/26/97	DC-BOTTLED WATER	60.10
08-22 P1 7OH09000252	NEWSPAPERS HERALD	09/30/97	09/30/98	SUBSCRIPTION-TOLEDO	12.00
08-22 P1 7OH09000252	DO	09/30/97	09/30/98	SUBSCRIPTION-TOLEDO	15.00
08-25 P1 7OH09000253	THE MIRROR	10/11/97	10/11/98	SUBSCRIPTION-TOLEDO	17.50
08-31 S1 97243000372		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-312.85
09-30 S1 97273000383		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	682.17
				SUPPLIES AND MATERIALS TOTALS:	6,493.58
EQUIPMENT					
07-31 S2 97212000610		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,175.33
08-31 S2 97243000621		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,175.33
09-30 S2 97273000613		02/12/97	08/31/97	EQUIPMENT (TRANSFER)	117.87
09-30 S2 97273000614		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,193.28
				EQUIPMENT TOTALS:	3,661.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,134.21
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 7USPS069709	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	1,043.76
08-26 P4 7USPS079709	DO	07/01/97	07/31/97	FRANKED MAIL	2,996.84
09-24 P4 7USPS089709	DO	08/01/97	08/31/97	FRANKED MAIL	649.82
				FRANKED MAIL TOTALS:	4,690.42
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,690.42
				OFFICE TOTALS:	182,824.63

1996 HON. MARCY KAPTUR

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07-31 S2 97212000609		10/16/96	10/16/96	EQUIPMENT (TRANSFER)	38.51
				EQUIPMENT TOTALS:	38.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.51
				OFFICE TOTALS:	38.51

1997 HON. JOHN R KASICH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	402,794.55	140,058.39
TRAVEL	10,827.30	3,978.00
RENT, COMMUNICATION, UTILITIES	43,995.60	15,058.80
PRINTING AND REPRODUCTION	52.40	0.00
SUPPLIES AND MATERIALS	3,106.07	2,260.29
EQUIPMENT	10,676.78	4,593.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN R KASICH -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,452.70	165,949.42
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	4,035.59	1,904.31
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,035.59	1,904.31
					OFFICE TOTALS:	475,488.29	167,853.73
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BELL,MARK	07/01/97	09/30/97	CASEWORKER		10,500.00
		CHRISTIE,RONALD IRVIN	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		13,250.01
		CLANCY,DEIRDRE MARIE	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR		6,000.00
		CUTHBERTSON,BRUCE A	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR/PRESS SECRETARY		3,750.00
		DOWNEY,MATT	06/01/97	06/30/97	D.C. INTERN		1,000.00
		ESTEP,NATHAN R	07/14/97	08/14/97	D.C. INTERN		1,033.34
		FRANCIS,STEPHEN ADAM	07/01/97	09/30/97	STAFF ASSISTANT		6,500.01
		FRISSORA,DAVID	07/01/97	09/30/97	CASEWORKER		6,999.99
		HOOPER,MOLLY	06/01/97	06/30/97	D.C. INTERN		1,000.00
		MCKITRICK,JASON	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,625.01
		MIDDLETON,MARIE-ELISE	07/01/97	09/30/97	STAFF ASSISTANT		8,775.00
		SANDINE,RALPH J	07/01/97	09/30/97	CASEWORKER		6,875.01
		SHAMIS,MATHEW CRAIG	09/01/97	09/30/97	D.C. INTERN		1,000.00
		SIGRIST,MICHAEL J	07/01/97	07/31/97	D.C. INTERN		1,000.00
		SQUILLACE,VINCENT	07/01/97	07/31/97	D.C. INTERN		1,000.00
		TAYLOR,WALTER L	07/01/97	09/30/97	CASEWORKER		12,500.01
		TESTA,SALLY A	07/01/97	09/30/97	OFFICE MANAGER/CHIEF CASEWORKER		16,250.01
		THIBAUT,DONALD G	07/01/97	09/30/97	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		27,000.00
		TOPOLOSKY,LINDSAY H	08/01/97	08/31/97	D.C. INTERN		1,000.00
		WEISS,KELLY B	07/01/97	09/30/97	STAFF ASSISTANT		6,000.00
		ZAZWORSKY,DAVID LEE	07/01/97	07/31/97	D.C. INTERN		1,000.00
					PERSONNEL COMPENSATION TOTALS:		140,058.39
TRAVEL							
07-15	P1 7OH12000061	DONALD THIBAUT	06/10/97		AIRFARE (CMH-DCA) 9331		102.00
07-15	P1 7OH12000061	DO	06/12/97		AIRFARE (DCA-CMH) 0550		102.00
07-15	P1 7OH12000061	DO	06/17/97		AIRFARE (CMH-DCA) 0555		102.00
07-15	P1 7OH12000061	DO	06/26/97		AIRFARE (DCA-CMH) 2973		102.00
07-15	P1 7OH12000061	DO	07/08/97		AIRFARE (CMH-DCA) 2578		102.00
08-20	P1 7OH12000068	DO	06/24/97		AIRFARE (CMH-DCA) 1632		102.00
08-20	P1 7OH12000068	DO	06/19/97		AIRFARE (DCA-CMH) 1627		102.00
08-20	P1 7OH12000068	DO	07/10/97		AIRFARE(DCA-CMH) 4210		102.00
08-20	P1 7OH12000068	DO	07/15/97		AIRFARE (CMH-DCA) 4211		102.00

08-20 P1	70H12000068	DONALD THIBAUT	07/17/97		AIRFARE (DCA-CMH)	102.00
08-20 P1	70H12000069	DO	07/24/97		AIRFARE (DCA-CMH) 6231	102.00
08-20 P1	70H12000069	DO	07/29/97		AIRFARE (CMH-DCA) 6230	102.00
08-20 P1	70H12000069	DO	08/01/97		AIRFARE (DCA-CMH) 7811	102.00
08-20 P1	70H12000069	DO	08/04/97		AIRFARE (CMH-DCA) 7913	102.00
08-20 P1	70H12000069	DO	07/22/97		AIRFARE (CMH-DCA)	102.00
08-20 P1	70H12000064	HON JOHN KASICH	06/17/97		AIRFARE (CMH-DCA) 0553	102.00
08-20 P1	70H12000064	DO	06/21/97		AIRFARE (DCA-CMH) 1943	102.00
08-20 P1	70H12000064	DO	06/23/97		AIRFARE(CMH-DCA) 1629	102.00
08-20 P1	70H12000064	DO	06/26/97		AIRFARE (DCA-CMH) 2888	102.00
08-20 P1	70H12000064	DO	06/26/97		AIRFARE (DCA-CMH)	102.00
08-20 P1	70H12000067	DO	07/18/97		AIRFARE (DCA-CMH) 5710	102.00
08-20 P1	70H12000067	DO	07/22/97		AIRFARE (CMH-DCA) 5575	102.00
08-20 P1	70H12000067	DO	08/01/97		AIRFARE DCA-CMH) 7810	102.00
08-20 P1	70H12000066	MARIE-ELISE MIDDLETON	08/09/97	08/17/97	AIRFARE (DCA-CMH-DCA)8936	204.00
08-20 P1	70H12000065	RALPH J SANDINE	05/05/97	05/10/97	AIRFARE (CMH-DCA-CMH) 1721	204.00
09-15 P1	70H12000077	HON JOHN KASICH	05/12/97		AIRFARE (CMH-DCA) 5485	102.00
09-15 P1	70H12000077	DO	08/18/97		AIRFARE (CMH-DCA) 8997	102.00
09-15 P1	70H12000077	DO	08/19/97		AIRFARE DCA-CMH 9948	102.00
09-15 P1	70H12000077	DO	08/28/97		AIRFARE (CMH-DCA) 0766	102.00
09-15 P1	70H12000077	DO	07/14/97		AIRFARE (CMH-DCA) 7181	102.00
09-22 P1	70H12000080	RONALD IRVIN CHRISTIE	08/13/97	08/13/97	AIRFARE DCA-CMH-DCA	204.00
09-24 P1	70H12000082	DONALD THIBAUT	09/03/97		AIRFARE (CMH-DCA) 0469	102.00
09-24 P1	70H12000082	DO	09/04/97		AIRFARE (DCA-CMH) 1563	102.00
09-24 P1	70H12000082	DO	09/09/97		AIRFARE (CMH-DCA) 1571	102.00
09-24 P1	70H12000082	DO	09/11/97		AIRFARE (DCA-CMH) 3002	102.00
09-24 P1	70H12000082	DO	09/16/97		AIRFARE (CMH-DCA) 3004	102.00
					TRAVEL TOTALS:	3,978.00
	RENT, COMMUNICATION, UTILITIES					
07-21 P9	OH1201R9707	CB COMMERCIAL REAL EST. GROUP	07/01/97	07/31/97	DUBLIN - RENT	3,875.08
07-31 S5	97212000835		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	227.58
07-31 S5	97212001268		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31 S5	97212002137		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5	97212002577		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	289.24
08-20 P9	OH1201R9708	CB COMMERCIAL REAL EST. GROUP	08/01/97	08/31/97	DUBLIN - RENT	3,875.08
08-31 S5	97243000836		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	200.60
08-31 S5	97243001271		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5	97243002142		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5	97243002582		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	312.52
09-02 P1	70H12000076	COAXIAL COMMUNICATIONS	09/01/97	09/30/97	CABLE SERVICE	0.50
09-19 P9	OH1201R9709	CB COMMERCIAL REAL EST. GROUP	09/01/97	09/30/97	DUBLIN - RENT	3,875.08
09-22 P1	70H12000079	FEDERAL EXPRESS CORP	07/25/97		FEDERAL EXPRESS SERVICE	3.45
09-22 P1	70H12000079	DO	08/11/97		FEDERAL EXPRESS SERVICE	3.45
09-22 P1	70H12000078	LUCENT TECHNOLOGIES	12/28/96	01/27/97	DISTRICT OFFICE PHONE SERVICE	158.80
09-30 S5	97273000833		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	203.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN R KASICH -CON.						
09-30	S5 97273001268		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		388.28
09-30	S5 97273002143		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		225.00
09-30	S5 97273002585		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		251.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,058.80
	SUPPLIES AND MATERIALS					
07-22	P1 7OH12000063	THE WASHINGTON POST	06/27/97 06/27/98	1 YEAR SUBSCRIPTION		135.15
07-31	S1 97212000378		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		53.36
08-21	P1 7OH12000071	AQUA COOL WASHINGTON	06/24/97 06/30/97	WATER SERVICE/D.C. OFFICE		36.00
08-21	P1 7OH12000073	CONGRESSIONAL QUARTERLY, INC	07/02/97 07/02/98	SUBSCRIPTION RENEWAL		598.00
08-21	P1 7OH12000074	THE ADVOCATE	05/29/97 05/29/98	SUBSCRIPTION RENEWAL		157.80
08-21	P1 7OH12000072	THE NEW YORK TIMES	07/14/97 10/12/97	SUBSCRIPTION RENEWAL		42.90
08-21	P1 7OH12000075	THE UTICA HERALD	05/31/97 05/31/98	SUBSCRIPTION RENEWAL		16.00
08-31	S1 97243000375		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		80.64
09-22	P1 7OH12000081	AQUA COOL WASHINGTON	07/18/97 07/31/97	WATER SERVICE		75.00
09-30	S1 97273000386		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		1,065.44
				SUPPLIES AND MATERIALS TOTALS:		2,260.29
	EQUIPMENT					
07-31	S2 97212000674		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		1,265.54
08-31	S2 97243000691		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		1,265.54
09-30	S2 97273000681		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		1,971.86
09-30	P2 7OH12000014	SOFTWARE SPECTRUM	08/28/97 09/05/97	1 EA MS OUTLOOK OFF.97		91.00
				EQUIPMENT TOTALS:		4,593.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		165,949.42
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30	P4 7USPS069709	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		948.55
08-26	P4 7USPS079709	DO	07/01/97 07/31/97	FRANKED MAIL		454.58
09-24	P4 7USPS089709	DO	08/01/97 08/31/97	FRANKED MAIL		501.18
				FRANKED MAIL TOTALS:		1,904.31
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,904.31
				OFFICE TOTALS:		167,853.73
1996 HON. JOHN R KASICH						
	OFFICIAL EXPENSES OF MEMBERS					
	RENT, COMMUNICATION, UTILITIES					
08-29	SV 7A901001196		12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		158.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		158.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		158.80
				OFFICE TOTALS:		158.80

1997 HON. SUE W KELLY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	479,585.01	152,197.11
TRAVEL	18,504.65	7,709.66
RENT, COMMUNICATION, UTILITIES	43,694.55	16,186.66
PRINTING AND REPRODUCTION	7,040.23	3,630.05
OTHER SERVICES	1,505.00	575.00
SUPPLIES AND MATERIALS	21,421.59	5,184.94
EQUIPMENT	23,210.84	6,126.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,961.87	191,609.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	13,696.69	2,252.85
OFFICIAL MAIL ALLOWANCE TOTALS:	13,696.69	2,252.85
OFFICE TOTALS:	608,658.56	193,862.81

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ATTALIENTI,ANDREW J	07/01/97	09/30/97	STAFF ASSISTANT	5,250.00
DO	06/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)	325.59
BOSTON,DANIEL TYLER	07/01/97	09/30/97	PRESS SECRETARY	13,333.33
COLEMAN,PHYLLIS ANTHONY	07/01/97	09/30/97	CASEWORKER	11,858.33
COLLINS,SALLY G	09/22/97	09/30/97	OFFICE MANAGER	975.00
FISH,CHRISTOPHER A	07/01/97	09/30/97	DISTRICT DIRECTOR	14,166.67
GARESCHE,ALFRED V	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	9,250.00
HALL,STEVEN	08/01/97	09/30/97	CHIEF OF STAFF	11,666.66
DO	07/01/97	07/31/97	LEGISLATIVE DIRECTOR	4,166.67
HEAVNER,SAMUEL BRYCE	07/01/97	09/30/97	LEGIS CORRESPONDENT/SYSTEMS MNGR	6,624.99
JACKSON,ALICE M	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	6,124.99
KALAMARAS,MARIE	07/01/97	08/31/97	EXECUTIVE ASSISTANT	2,600.00
LAMBERT,DENNIS E	07/01/97	07/31/97	CHIEF OF STAFF	8,500.00
MCFADDEN,JOHANNA GARCIA	08/01/97	08/31/97	EXECUTIVE ASSISTANT	2,916.67
DO	07/18/97	07/31/97	OFFICE MANAGER	2,562.50
DO	07/01/97	07/31/97	OFFICE MANAGER (OVERTIME)	126.21
DO	06/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)	69.41
MCGAW,MARY CAM	07/09/97	09/30/97	STAFF ASSISTANT	5,838.89
DO	08/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)	93.27
MESQUITA,ELIZABETH	07/01/97	08/31/97	CASEWORKER/STAFF ASSISTANT	4,750.00
DO	06/01/97	08/31/97	CASEWORKER/STAFF ASSISTANT (OVERTIME)	462.44
DO	09/01/97	09/30/97	DISTRICT OFFICE MANAGER	2,500.00
NAPPI,GERALD	07/01/97	09/30/97	STAFF ASSISTANT	6,375.00
DO	06/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)	522.48
QUINN,CARA-ANN	07/01/97	09/30/97	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,624.99
DO	06/01/97	06/30/97	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT (OVERTIME)	191.10
RUGGIERO,ANTHONY J	07/01/97	09/30/97	STAFF ASSISTANT	8,250.00
SMITH,KAREN CONWELL	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,266.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. SUE W KELLY -CON.						
		SPROSS,DAVID L	07/01/97	09/30/97	STAFF ASSISTANT		7,166.67
		DO	06/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)		638.59
					PERSONNEL COMPENSATION TOTALS:		152,197.11
	TRAVEL						
07-02	P1 7NY19000375	ANDREW ATTALIENTI	06/20/97	06/20/97	MILEAGE IN DO		87.00
07-02	P1 7NY19000377	ANTHONY RUGGIERO	06/21/97		GAS FOR OFFICIAL VEHICLE		5.00
07-02	P1 7NY19000365	CHRISTOPHER A. FISH	06/07/97		TOLL		7.00
07-02	P1 7NY19000365	DO	06/07/97	06/08/97	MILEAGE IN DO		59.16
07-02	P1 7NY19000374	DO	06/19/97		AIRFARE DC-NY		59.00
07-02	P1 7NY19000374	DO	06/19/97	06/19/97	TAXI SERVICE FROM AIRPORT		28.00
07-02	P1 7NY19000363	DAVID L SPROSS	05/27/97	06/06/97	MILEAGE IN DO		11.60
07-02	P1 7NY19000368	DO	06/11/97		MILEAGE IN DO		8.12
07-02	P1 7NY19000368	DO	06/11/97		TOLL		0.75
07-02	P1 7NY19000370	DO	06/19/97	06/19/97	MILEAGE IN DO		17.69
07-02	P1 7NY19000370	DO	06/19/97		TOLLS		0.75
07-02	P1 7NY19000371	ELIZABETH MESQUITA	06/13/97		MILEAGE IN DO		22.04
07-02	P1 7NY19000371	DO	06/13/97		TOLLS		0.75
07-02	P1 7NY19000360	HON. SUE KELLY	05/26/97	06/16/97	TOLLS		5.00
07-02	P1 7NY19000373	DO	04/09/97	04/09/97	AIRFARE DC-NY-DC		118.00
07-02	P1 7NY19000369	JERRY NAPPI	06/03/97	06/11/97	TOLLS		7.75
07-07	P1 7NY19000380	C & V SHELL SERVICE	06/02/97	06/02/97	GAS FOR OFFICIAL VEHICLE		362.75
07-16	P1 7NY19000387	ANDREW ATTALIENTI	06/20/97		MEALS/CONFERENCE IN ALBANY		17.42
07-16	P1 7NY19000387	DO	06/20/97		TOLLS		7.30
07-16	P1 7NY19000386	CHRISTOPHER A. FISH	06/16/97	06/19/97	MILEAGE IN DO		23.20
07-16	P1 7NY19000385	HON. SUE KELLY	03/19/97	03/19/97	AIRFARE DC-NY-DC		118.00
07-17	P1 7NY19000390	ALFRED V GARESCHE	04/14/97		AIRFARE DC-NY		59.00
07-17	P1 7NY19000389	CARA-ANN QUINN	03/14/97	03/14/97	TRAIN TICKET DC-NY-DC		120.00
07-17	P1 7NY19000388	HON. SUE KELLY	03/31/97	03/31/97	AIRFARE DC-PIT-ERI-PIT-DC		620.00
07-17	P1 7NY19000388	DO	04/16/97		AIRFARE DC-NY-DC		118.00
07-17	P1 7NY19000391	STEVEN HALL	03/10/97	03/10/97	AIRFARE DC-NY-DC		257.00
07-21	P1 7NY19000397	ANTHONY RUGGIERO	06/22/97	06/24/97	MILEAGE IN DO		24.94
07-21	P1 7NY19000398	C & V SHELL SERVICE	07/02/97		GAS FOR OFFICIAL VEHICLE		185.94
07-21	P1 7NY19000396	DAVID L SPROSS	06/25/97	06/25/97	MILEAGE IN DO		4.06
07-21	P1 7NY19000396	DO	06/25/97		LUNCH ATTENDED ON BEHALF OF SK		12.00
07-21	P9 NY1904L9707	GMAC	07/01/97	07/31/97	LEASED AUTO		811.20
07-21	P1 7NY19000392	HON. SUE KELLY	03/21/97		TOLLS/DISTRICT		25.00
07-21	P1 7NY19000394	DO	05/08/97		AIRFARE DC-NY-DC		118.00
07-21	P1 7NY19000394	DO	05/15/97		AIRFARE NY-DC		59.00
07-21	P1 7NY19000395	STEVEN HALL	04/17/97		AIRFARE DC-NY-DC		257.00
07-23	P1 7NY19000405	ELIZABETH MESQUITA	07/01/97	07/01/97	MILEAGE IN DO		12.76
07-23	P1 7NY19000401	HON. SUE KELLY	04/22/97		TOLLS/DISTRICT		50.00

07-23	P1	7NY19000404	HON. SUE KELLY	06/06/97	06/23/97	TOLLS/DISTRICT	4.25
08-01	P1	7NY19000408	JOHANNA GARCIA MCFADDEN	07/07/97		MI MT. KISCO DO/FISHKILL DO	11.60
08-01	P1	7NY19000408	DO	07/10/97		MI FISHKILL DO/MT. KISCO DO	11.60
08-01	P1	7NY19000408	DO	07/16/97		MI MT. KISCO DO/FISHKILL DO	11.60
08-01	P1	7NY19000408	DO	07/27/97		MILEAGE FROM DO TO DC	87.00
08-01	P1	7NY19000409	DO	07/17/97		SHUTTLE FROM NYC/WASH	59.00
08-01	P1	7NY19000409	DO	07/17/97		OVERNIGHT STAY DC	93.45
08-01	P1	7NY19000409	DO	07/17/97	07/18/97	LA GUARDA AIRPORT PARKING	36.00
08-01	P1	7NY19000409	DO	07/18/97	07/18/97	TOLL OVER WHITESTONE BRIDGE	3.50
08-04	P1	7NY19000411	HON. SUE KELLY	04/23/97		AIRFARE DC-NY-DC	118.00
08-07	P1	7NY19000415	DAVID L SPROSS	07/18/97	07/18/97	MILEAGE IN DO	38.74
08-07	P1	7NY19000415	DO	07/18/97		TOLL IN DO	0.75
08-07	P1	7NY19000421	ELIZABETH MESQUITA	04/11/97	04/11/97	MILEAGE IN DO	6.38
08-13	P1	7NY19000426	CHRISTOPHER A. FISH	06/23/97		TOLL IN D.O.	3.50
08-13	P1	7NY19000426	DO	06/30/97		MILEAGE IN D.O.	7.54
08-13	P1	7NY19000426	DO	06/30/97		TOLLS IN D.O.	1.00
08-13	P1	7NY19000426	DO	07/21/97		MILEAGE IN D.O.	5.80
08-13	P1	7NY19000431	DO	07/19/97		MILEAGE IN D.O.	9.57
08-13	P1	7NY19000428	DANIEL TYLER BOSTON	08/04/97		TOLLS IN D.O.	3.50
08-13	P1	7NY19000428	DO	08/04/97		TOLL IN D.O.	3.50
08-13	P1	7NY19000428	DO	08/04/97		AIRPORT PARKING	12.00
08-13	P1	7NY19000427	ELIZABETH MESQUITA	07/26/97		MILEAGE IN D.O.	15.95
08-13	P1	7NY19000427	DO	07/26/97		MILEAGE IN D.O.	15.95
08-13	P1	7NY19000427	DO	07/26/97		TOLLS IN D.O.	0.75
08-15	P1	7NY19000434	ANTHONY RUGGIERO	05/20/97		AIRFARE NY TO DC	118.00
08-15	P1	7NY19000432	CHRISTOPHER A. FISH	07/19/97		MILEAGE IN D.O.	12.47
08-15	P1	7NY19000432	DO	07/19/97		MILEAGE IN D.O.	5.22
08-15	P1	7NY19000432	DO	07/19/97		MILEAGE IN D.O.	2.90
08-15	P1	7NY19000435	HON. SUE KELLY	05/15/97		AIRFARE DC TO NY	118.00
08-15	P1	7NY19000435	DO	05/21/97		AIRFARE DC TO NY	118.00
08-15	P1	7NY19000435	DO	06/19/97		AIRFARE DC TO NY	118.00
08-19	P1	7NY19000441	CHRISTOPHER A. FISH	06/10/97	06/10/97	AIRFARE NY TO DC	59.00
08-19	P1	7NY19000436	ELIZABETH MESQUITA	08/04/97		REPRESENT MEMBER AT EVENT (MEAL)	35.00
08-19	P1	7NY19000440	HON. SUE KELLY	07/01/97		E-Z PASS FOR TOLLS IN DISTRICT	50.00
08-19	P1	7NY19000440	DO	07/25/97		E-Z PASS FOR TOLLS IN DISTRICT	50.00
08-19	P1	7NY19000440	DO	07/11/97		E-Z PASS FOR TOLLS IN DISTRICT	50.00
08-19	P1	7NY19000442	DO	07/15/97	07/15/97	AIRFARE NY TO D.C.	59.00
08-19	P1	7NY19000442	DO	06/05/97	06/05/97	AIR FARE NY/DC/NY	118.00
08-19	P1	7NY19000442	DO	06/26/97	06/26/97	AIR FARE NY/DC/NY	118.00
08-19	P1	7NY19000442	DO	06/12/97	06/12/97	AIR FARE NY/DC/NY	118.00
08-20	P9	NY1904L9708	GMAC	08/01/97	08/31/97	LEASED AUTO	811.20
08-27	P1	7NY19000443	ALFRED V GARESCHE	08/06/97		TOLL FROM DO TO DC	1.00
08-27	P1	7NY19000443	DO	08/06/97		TOLLS FROM DO TO DC	2.00
08-27	P1	7NY19000443	DO	08/06/97		TOLLS FROM DO TO DC	1.25
08-27	P1	7NY19000443	DO	08/06/97		MILEAGE FROM DO TO DC	87.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SUE W KELLY -CON.							
08-27	P1 7NY19000444	ALFRED V GARESCHE	08/06/97		TOLL FROM (NY) DO TO DC		2.40
08-27	P1 7NY19000445	DO	08/04/97		TOLL IN DO		3.50
08-27	P1 7NY19000445	DO	08/02/97	08/02/97	MILEAGE IN DO		23.78
08-27	P1 7NY19000445	DO	08/02/97	08/02/97	MILEAGE IN D. O.		6.67
08-27	P1 7NY19000445	DO	08/04/97	08/04/97	MILEAGE IN D.O.		64.67
08-27	P1 7NY19000445	DO	07/01/97		TOLL FROM DO TO DC		2.40
08-27	P1 7NY19000446	DO	08/01/97		MILEAGE FROM DC TO DO		85.55
08-27	P1 7NY19000446	DO	08/01/97		TOLLS FROM DC TO DO (NY)		2.00
08-27	P1 7NY19000446	DO	08/01/97		TOLLS FROM DC TO DO (NY)		1.00
08-27	P1 7NY19000446	DO	08/01/97		TOLL IN DO (NY)		3.00
08-27	P1 7NY19000446	DO	08/01/97		TOLL IN DC		1.25
08-27	P1 7NY19000447	CHRISTOPHER A. FISH	07/24/97	07/24/97	MILEAGE IN DO		5.80
08-27	P1 7NY19000447	DO	07/24/97	07/24/97	MILEAGE IN DO		5.80
08-27	P1 7NY19000447	DO	08/04/97	08/04/97	MILEAGE IN DO		20.30
08-28	SV 7A901001165	DO	07/19/97		MILEAGE IN D.O.		3.19
08-28	SV 7A901001165	DO	07/19/97		MILEAGE IN D.O.		6.67
09-10	P1 7NY19000456	ANTHONY RUGGIERO	04/17/97		MEAL IN DO		5.33
09-16	P1 7NY19000465	C & V SHELL SERVICE	07/31/97		GAS FOR LEASED VEHICLE		72.13
09-16	P1 7NY19000462	DAVID L SPROSS	07/30/97	08/14/97	MILEAGE IN-DISTRICT		23.20
09-16	P1 7NY19000462	DO	08/16/97	08/16/97	MILEAGE IN-DISTRICT		36.54
09-17	P1 7NY19000468	JERRY NAPPI	08/26/97		TICKET TO ATTEND FUNCTION		15.00
09-19	P9 NY1904L9709	GMAC	09/01/97	09/30/97	LEASED AUTO		811.20
09-26	P1 7NY19000478	C & V SHELL SERVICE	08/16/97	09/03/97	GAS FOR VEHICLE		149.60
09-26	P1 7NY19000473	DAVID L SPROSS	08/21/97	08/23/97	DISTRICT MILEAGE		45.24
						TRAVEL TOTALS:	7,709.66
	RENT, COMMUNICATION, UTILITIES						
07-02	P1 7NY19000376	CELLULAR ONE	05/05/97	06/10/97	CELLULAR PHONE CHARGES		444.20
07-02	P1 7NY19000362	CHRISTOPHER A. FISH	04/22/97	05/05/97	TELEPHONE CHARGES		18.42
07-02	P1 7NY19000373	HON. SUE KELLY	04/23/97		AIRFONE		6.46
07-02	P1 7NY19000373	DO	04/24/97		AIRFONE		6.46
07-02	P1 7NY19000367	US CABLEVISION	06/07/97	07/06/97	CABLE SERVICE		24.55
07-07	P1 7NY19000379	FEDERAL EXPRESS CORP	05/08/97		OVERNIGHT MAIL SERVICE		3.40
07-07	P1 7NY19000379	DO	05/09/97	05/12/97	OVERNIGHT MAIL SERVICE		47.18
07-07	P1 7NY19000379	DO	05/08/97	05/23/97	OVERNIGHT MAIL SERVICE		20.42
07-07	P1 7NY19000379	DO	05/13/97	05/22/97	OVERNIGHT MAIL SERVICE		83.44
07-07	P1 7NY19000379	DO	05/20/97	05/30/97	OVERNIGHT MAIL SERVICE		46.52
07-07	P1 7NY19000378	POSTMASTER, WASHINGTON, D.C.	05/08/97		STAMPS		32.00
07-14	P1 7NY19000384	FEDERAL EXPRESS CORP	06/02/97	06/03/97	OVERNIGHT MAIL SERVICE		56.67
07-14	P1 7NY19000384	DO	05/01/97	05/12/97	OVERNIGHT MAIL SERVICE		26.94
07-14	P1 7NY19000384	DO	05/06/97	05/08/97	OVERNIGHT MAIL SERVICE		40.55
07-16	P1 7NY19000386	CHRISTOPHER A. FISH	05/15/97	06/06/97	PHONE CHARGES		100.78

07-21	P1	7NY19000392	HON. SUE KELLY	05/06/97		USE OF AIRFONE	6.46
07-21	P1	7NY19000392	DO	05/22/97		USE OF AIRFONE	9.84
07-21	P1	7NY19000392	DO	05/16/97		USE OF AIRFONE	6.46
07-21	P1	7NY19000394	DO	04/28/97		USE OF AIRFONE	6.46
07-21	P1	7NY19000394	DO	05/02/97		USE OF AIRFONE	6.46
07-21	P9	NY1902R9707	NORTHERN WESTCHESTER PROF ASSC	07/01/97	07/31/97	BEDFORD - RENT	1,155.00
07-21	P9	NY1901R9707	R & K PARTNERSHIP	07/01/97	07/31/97	FISHKILL - RENT	975.00
07-23	P1	7NY19000399	FEDERAL EXPRESS CORP	06/12/97	06/19/97	OVERNIGHT MAIL SERVICE	24.48
07-23	P1	7NY19000399	DO	06/04/97	06/06/97	OVERNIGHT MAIL SERVICE	6.95
07-23	P1	7NY19000399	DO	06/10/97		OVERNIGHT MAIL SERVICE	36.47
07-23	P1	7NY19000399	DO	02/07/97		OVERNIGHT MAIL SERVICE	6.95
07-23	P1	7NY19000407	DO	06/10/97	06/20/97	OVERNIGHT MAIL SERVICE	13.75
07-23	P1	7NY19000407	DO	05/28/97	05/30/97	OVERNIGHT MAIL SERVICE	14.02
07-23	P1	7NY19000407	DO	05/01/97		OVERNIGHT MAIL SERVICE	28.87
07-23	P1	7NY19000407	DO	05/29/97	06/13/97	OVERNIGHT MAIL SERVICE	31.20
07-31	S4	97212000047		06/01/97	06/30/97	RECORDING (TRANSFER)	75.50
07-31	S5	97212000416		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	269.20
07-31	S5	97212000836		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	416.94
07-31	S5	97212001269		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	1,040.71
07-31	S5	97212001701		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	69.99
07-31	S5	97212002138		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	195.00
07-31	S5	97212002578		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	383.23
08-07	P1	7NY19000413	CELLULAR ONE	06/06/97	07/09/97	CELLULAR PHONE SERVICE	449.80
08-07	P1	7NY19000414	FEDERAL EXPRESS CORP	06/23/97	07/07/97	OVERNIGHT MAIL SERVICE	17.54
08-07	P1	7NY19000414	DO	07/01/97	07/01/97	OVERNIGHT MAIL SERVICE	24.03
08-07	P1	7NY19000419	DO	04/21/97	04/23/97	OVERNIGHT MAIL SERVICE	54.06
08-07	P1	7NY19000419	DO	04/19/97	05/01/97	OVERNGHT MAIL SERVICE	27.92
08-07	P1	7NY19000419	DO	04/30/97	04/30/97	OVERNIGHT MAIL SERVICE	13.26
08-07	P1	7NY19000425	MEDIA ONE	07/07/97		CABLE SERVICE IN DO	26.01
08-07	P1	7NY19000418	METROCALL	03/01/97	03/30/97	PAGER SERVICE	11.24
08-07	P1	7NY19000418	DO	04/01/97	04/30/97	PAGER SERVICE	10.14
08-07	P1	7NY19000418	DO	05/01/97	05/30/97	PAGER SERVICE	10.30
08-07	P1	7NY19000418	DO	06/01/97	06/30/97	PAGER SERVICE	10.45
08-07	P1	7NY19000418	DO	07/01/97	07/30/97	PAGER SERVICE	10.61
08-13	P1	7NY19000429	CHRISTOPHER A. FISH	07/07/97	07/07/97	BELL ATLANTIC CHARGES	104.49
08-15	P1	7NY19000433	HON. SUE KELLY	06/20/97		AIRPHONE SERVICE	9.84
08-15	P1	7NY19000435	DO	06/06/97		AIR PHONE SERVICE	16.59
08-19	P1	7NY19000439	DO	07/01/97		USAGE OF AIR PHONE	6.46
08-19	P1	7NY19000439	DO	07/18/97		USAGE OF AIR PHONE	13.21
08-19	P1	7NY19000439	DO	07/15/97		USAGE OF AIR PHONE	6.46
08-19	P1	7NY19000439	DO	07/22/97		USAGE OF AIR PHONE	6.46
08-20	P9	NY1902R9708	NORTHERN WESTCHESTER PROF ASSC	08/01/97	08/31/97	BEDFORD - RENT	1,155.00
08-20	P9	NY1901R9708	R & K PARTNERSHIP	08/01/97	08/31/97	FISHKILL - RENT	975.00
08-29	P1	7NY19000449	FEDERAL EXPRESS CORP	06/26/97	07/21/97	OVERNIGHT MAIL SERVICE	6.90
08-29	P1	7NY19000449	DO	06/20/97	07/14/97	OVERNIGHT MAIL SERVICE	21.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SUE W KELLY -CON.							
08-29	P1 7NY19000450	FEDERAL EXPRESS CORP	07/14/97	07/17/97	OVERNIGHT MAIL SERVICE		38.00
08-29	P1 7NY19000450	DO	07/16/97	07/17/97	OVERNIGHT MAIL SERVIE		6.95
08-29	P1 7NY19000452	METROCALL	08/01/97	08/31/97	PAGER SERVICE		10.77
08-31	S5 97243000416		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		269.20
08-31	S5 97243000837		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		459.57
08-31	S5 97243001272		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
08-31	S5 97243001706		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		47.99
08-31	S5 97243002143		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		195.00
08-31	S5 97243002583		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		514.72
09-17	P1 7NY19000466	CELLULAR ONE	07/31/97	08/16/97	CELLULAR PHONE SERVICE		225.88
09-17	P1 7NY19000466	DO	08/02/97	09/01/97	CELLULAR PHONE SERVICE		257.05
09-19	P9 NY1902R9709	NORTHERN WESTCHESTER PROF ASSC	09/01/97	09/30/97	BEDFORD - RENT		1,155.00
09-19	P9 NY1901R9709	R & K PARTNERSHIP	09/01/97	09/30/97	FISHKILL - RENT		975.00
09-26	P1 7NY19000470	FEDERAL EXPRESS CORP	07/24/97	07/25/97	OVERNIGHT MAIL		3.50
09-26	P1 7NY19000470	DO	07/22/97	08/06/97	OVERNIGHT MAIL		10.35
09-26	P1 7NY19000470	DO	08/06/97	08/20/97	OVERNIGHT MAIL		24.17
09-26	P1 7NY19000470	DO	08/07/97	08/13/97	OVERNIGHT MAIL		44.57
09-26	P1 7NY19000470	DO	07/28/97		OVERNIGHT MAIL		13.26
09-26	P1 7NY19000474	DO	08/11/97		OVERNIGHT MAIL		13.00
09-26	P1 7NY19000474	DO	07/22/97		OVERNIGHT MAIL		26.52
09-26	P1 7NY19000477	MEDIA ONE	08/07/97		CABLE SERVICE FOR DO		24.72
09-30	S5 97273000414		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		269.20
09-30	S5 97273000834		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		446.98
09-30	S5 97273001269		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		1,297.57
09-30	S5 97273001704		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		71.99
09-30	S5 97273002144		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		195.00
09-30	S5 97273002586		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		281.74
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,186.66
	PRINTING AND REPRODUCTION						
07-02	P1 7NY19000366	CONGRESSIONAL MAILING AND	05/22/97	05/28/97	BUSINESS CARDS		146.00
07-02	P1 7NY19000364	ELIZABETH MESQUITA	05/30/97		PHOTO DEVELOPMENT		7.16
07-02	P1 7NY19000372	ON LOCATION STUDIOS, INC.	05/12/97		FILM DEVELOPMENT		7.50
07-21	P1 7NY19000393	CONGRESSIONAL MAILING AND	04/15/97	04/30/97	BROCHURE AND NOTE CARDS		492.00
07-23	P1 7NY19000400	DO	05/05/97		ACADEMY POSTER		273.50
07-23	P1 7NY19000400	DO	06/23/97		BUSINESS CARDS - AA		36.50
07-31	S3 97212000297		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		65.20
08-04	P1 7NY19000410	U S GOVERNMENT PRINTING OFFICE	02/25/97		LETTERHEAD		20.00
08-04	P1 7NY19000410	DO	03/03/97		LETTERHEAD		20.00
08-04	P1 7NY19000410	DO	03/28/97		LETTERHEAD		556.00
08-07	P1 7NY19000416	CONGRESSIONAL MAILING AND	04/14/97	04/14/97	BUSINESS CARDS AND INFO CARD		194.21
08-07	P1 7NY19000416	DO	04/10/97	04/10/97	FOLDING CHARGE		14.20

08-07	P1	7NY19000420	CONGRESSIONAL MAILING AND	04/01/97	04/10/97	CONSTITUENT HANDOUTS	489.35
09-04	P2	7NY19000012	BETHESDA ENGRAVERS	07/22/97	08/13/97	1 EA 5,000 SHEETS	807.75
09-04	P2	7NY19000012	DO	07/22/97	08/13/97	1 EA 2,000 ENVELOPES	251.50
09-10	P1	7NY19000454	CONGRESSIONAL MAILING AND	07/28/97	07/31/97	BUSINESS CARDS	73.00
09-10	P1	7NY19000457	ON LOCATION STUDIOS, INC.	07/23/97	07/25/97	PHOTOGRAPHIC EXPENSES	59.17
09-16	P1	7NY19000462	DAVID L SPROSS	08/13/97		COPY SERVICE	9.66
09-17	P1	7NY19000469	ON LOCATION STUDIOS, INC.	06/05/97		PHOTOGRAPHIC EXPENSES	50.25
09-26	P1	7NY19000479	CONGRESSIONAL PRINTER	08/31/97		BUSINESS CARDS, DB & SH	55.50
09-30	S3	97273000254		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	1.60
						PRINTING AND REPRODUCTION TOTALS:	3,630.05
		OTHER SERVICES					
07-02	P1	7NY19000368	DAVID L SPROSS	06/11/97		REG. FEE	20.00
08-07	P1	7NY19000422	FULLERTON SERVICE INDUSTRIES	06/01/97	06/30/97	DO CLEANING SERVICES	185.00
08-19	P1	7NY19000437	DO	07/01/97	07/31/97	D.O. CLEANING SERVICES	185.00
09-26	P1	7NY19000472	DO	08/01/97	08/31/97	CLEANING SERVICE FOR MTK DO	185.00
						OTHER SERVICES TOTALS:	575.00
		SUPPLIES AND MATERIALS					
07-02	P1	7NY19000361	ANDREW ATTALIENTI	06/11/97		OFFICE KEYS	6.00
07-02	P1	7NY19000365	CHRISTOPHER A. FISH	05/28/97	06/01/97	NEWSPAPERS	9.75
07-02	P1	7NY19000369	JERRY NAPPI	06/06/97	06/08/97	NEWSPAPERS	12.45
07-07	P1	7NY19000381	POLAND SPRING WATER	04/28/97	05/26/97	BOTTLED WATER/FISHKILL	50.80
07-07	P1	7NY19000381	DO	05/12/97	05/26/97	BOTTLED WATER FOR MT. KISCO	34.40
07-07	P1	7NY19000381	DO	04/30/97	05/26/97	BOTTLED WATER FOR DC	54.00
07-07	P1	7NY19000382	VISTA BUSINESS PRODUCTS INC	06/04/97		FAX CARTRIDGE	218.00
07-14	P1	7NY19000383	STAPLES INC	04/25/97		OFFICE SUPPLIES	108.68
07-14	P1	7NY19000383	DO	05/22/97		OFFICE SUPPLIES	34.71
07-21	P1	7NY19000396	DAVID L SPROSS	06/30/97		NEWSPAPERS	1.10
07-23	P1	7NY19000403	POLAND SPRING WATER	06/11/97	06/26/97	BOTTLED WATER SERVICE-MT. K	11.50
07-23	P1	7NY19000403	DO	06/26/97		BOTTLED WATER-FISHKILL	15.00
07-23	P1	7NY19000403	DO	06/02/97	06/26/97	BOTTLED WATER-DC	54.00
07-23	P1	7NY19000402	STAPLES INC	06/09/97		OFFICE SUPPLIES	182.80
07-23	P1	7NY19000402	DO	06/19/97		OFFICE SUPPLIES	41.48
07-23	P1	7NY19000406	WESTCHESTER SELF-HELP	06/01/97	06/01/98	SELF-HELP DIRECTORY	10.00
07-31	S1	97212000354		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	741.76
07-31	CR	712308	WESTFAIR COMMUNICATIONS			RET'D CHK; DUPLICATE PAYMENT	-84.00
08-04	P1	7NY19000411	HON. SUE KELLY	01/22/97		COFFEE FOR CONSTITUENT MEETING	45.01
08-07	P1	7NY19000417	ANDREW ATTALIENTI	07/03/97	07/03/97	OFFICE SUPPLIES	3.09
08-07	P1	7NY19000412	IKON OFFICE SOLUTIONS	07/07/97	07/07/97	OFFICE SUPPLIES	113.50
08-07	P1	7NY19000423	THE NEW YORK TIMES	07/07/97	10/05/97	NEWSPAPER SUBSCRIPTION	97.80
08-07	P1	7NY19000424	USA TODAY	08/20/97	11/20/97	NEWSPAPER SUBSCRIPTION	39.00
08-13	P1	7NY19000430	ANDREW ATTALIENTI	07/29/97		WASH CONGRESSIONAL VAN	15.75
08-13	P1	7NY19000426	CHRISTOPHER A. FISH	07/04/97		NEWSPAPER D.O.	1.10
08-19	P1	7NY19000438	ANDREW ATTALIENTI	07/30/97		D.O. SUPPLIES	2.34
08-19	P1	7NY19000438	DO	07/30/97		D.O. SUPPLIES	5.39
08-27	P1	7NY19000447	CHRISTOPHER A. FISH	07/30/97		OFFICE SUPPLIES FOR DO	6.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SUE W KELLY -CON.							
08-27	P1 7NY19000447	CHRISTOPHER A. FISH	07/24/97		NEWSPAPER IN DO		4.60
08-29	P1 7NY19000451	ANTHONY RUGGIERO	08/04/97		NEWSPAPER PURCHASE IN THE DO		0.55
08-29	P1 7NY19000451	DO	08/04/97		NEWSPAPER PURCHASE IN THE DO		0.50
08-29	P1 7NY19000448	POLAND SPRING WATER	07/01/97	07/26/97	BOTTLED WATER-DC OFFICE		62.50
08-29	P1 7NY19000448	DO	07/01/97	07/26/97	BOTTLED WATER-MT. KISCO		18.50
08-29	P1 7NY19000448	DO	07/01/97	07/26/97	BOTTLED WATER-FISHKILL		15.00
08-29	P1 7NY19000453	STAPLES INC	06/19/97		DO OFFICE SUPPLIES		41.48
08-29	P1 7NY19000453	DO	08/01/97		DO SUPPLIES		224.79
08-31	S1 97243000351		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		826.67
09-10	P1 7NY19000456	ANTHONY RUGGIERO	04/12/97		NEWSPAPER IN DO		1.60
09-10	P1 7NY19000459	DO	08/18/97		SET OF KEYS FOR DO		2.00
09-10	P1 7NY19000458	JERRY NAPPI	07/14/97		NEWSPAPER IN DO		1.85
09-10	P1 7NY19000460	DO	07/24/97		NEWSPAPER IN DO		1.75
09-10	P1 7NY19000455	PATENT TRADER	08/29/97	08/29/98	RENEWAL OF NEWSPAPER		45.00
09-16	P1 7NY19000461	ANTHONY RUGGIERO	08/12/97	08/22/97	DISTRICT NEWSPAPER		1.00
09-16	P1 7NY19000463	HEALEY CHEVROLET	07/30/97		AUTO MAINT/LEASED VEHICLE		177.51
09-16	P1 7NY19000464	MARY CAM MCGAW	07/19/97		SUPPLIES FOR DO		19.28
09-16	P1 7NY19000464	DO	07/19/97		SUPPLIES FOR DO		42.87
09-17	P1 7NY19000467	VISTA BUSINESS PRODUCTS INC	07/29/97		OFFICE SUPPLIES		384.40
09-26	P1 7NY19000476	HEALEY CHEVROLET	07/08/97		MAINT ON VEHICLE		18.00
09-26	P1 7NY19000471	POLAND SPRING WATER	07/30/97	08/26/97	BOTTLED WATER SERVICE-DC		79.50
09-26	P1 7NY19000471	DO	08/13/97	08/26/97	BOTTLED WATER FOR FISHKILL DO		50.80
09-26	P1 7NY19000471	DO	08/08/97	08/26/97	BOTTLED WATER MTK		34.40
09-26	P1 7NY19000475	STAPLES INC	08/01/97		OFFICE SUPPLIES		224.79
09-26	P1 7NY19000475	DO	08/08/97		OFFICE SUPPLIES		136.94
09-26	P1 7NY19000475	DO	08/26/97		OFFICE SUPPLIES		205.35
09-26	P1 7NY19000475	DO	08/27/97		FINANCE CHARGE		21.89
09-30	S1 97273000362		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		705.82
09-30	P1 7NY19000480	CHRISTOPHER A. FISH	08/10/97		OFFICE NEWSPAPERS		4.00
						SUPPLIES AND MATERIALS TOTALS:	5,184.94
	EQUIPMENT						
07-31	S2 97212000776		04/09/97	06/30/97	EQUIPMENT (TRANSFER)		-164.63
07-31	S2 97212000777		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		2,107.92
08-31	S2 97243000791		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		2,100.06
09-30	S2 97273000778		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		2,083.19
						EQUIPMENT TOTALS:	6,126.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,609.96

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

07-30 P4 7USPS069709	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		757.30
08-26 P4 7USPS079709	DO	07/01/97 07/31/97	FRANKED MAIL		1,042.20
09-24 P4 7USPS089709	DO	08/01/97 08/31/97	FRANKED MAIL		453.35
				FRANKED MAIL TOTALS:	2,252.85
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,252.85
				OFFICE TOTALS:	193,862.81

1996 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-17 CR 7OPAC090002	DENNIS E LAMBERT	LTD PAYABILITY CANCELLATION		-10.00
08-21 CR 7OPAC100002	DO	LTD PAYABILITY CANCELLATION		-13.00
			TRAVEL TOTALS:	-23.00

EQUIPMENT

08-31 S2 97243000792		12/20/96 12/31/96	EQUIPMENT (TRANSFER)	160.86
			EQUIPMENT TOTALS:	160.86
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.86
			OFFICE TOTALS:	137.86

1997 HON. JOSEPH P KENNEDY II
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	534,498.73	186,836.18
TRAVEL	23,937.56	11,535.45
RENT, COMMUNICATION, UTILITIES	61,147.82	22,486.13
PRINTING AND REPRODUCTION	2,065.13	1,205.85
OTHER SERVICES	65.00	65.00
SUPPLIES AND MATERIALS	8,847.02	3,536.43
EQUIPMENT	14,890.91	4,979.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,452.17	230,645.01

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,074.48	1,278.14
OFFICIAL MAIL ALLOWANCE TOTALS:	2,074.48	1,278.14
OFFICE TOTALS:	647,526.65	231,923.15

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ACEITUNO,MIRNA	07/01/97 09/30/97	STAFF ASSISTANT	6,125.01
ANDERSON,DEBORAH	07/01/97 09/30/97	PART-TIME EMPLOYEE	5,000.01
CLINTON,DOROTHEA R	07/01/97 09/30/97	DISTRICT SCHEDULER	8,750.01
COEN,KEVIN L.	07/01/97 09/30/97	EXECUTIVE ASSISTANT	7,749.99
DOOLEY,RAYMOND C	07/01/97 09/30/97	DISTRICT DIRECTOR	21,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOSEPH P KENNEDY II -CON.							
		FERNANDES,ANTHONY	07/01/97	08/22/97	LEGISLATIVE ASSISTANT		4,188.89
		GLUCKSMAN,SUSAN B	05/01/97	05/26/97	LEGISLATIVE ASSISTANT		-366.67
		GROMOFSKY, NANCY	07/01/97	09/30/97	DISTRICT REPRESENTATIVE		4,500.00
		KENNEDY,ELIZABETH KELLY	07/01/97	09/30/97	PERSONAL SECRETARY		9,000.00
		KILLION,JAMES E B	07/01/97	09/30/97	PART-TIME EMPLOYEE		425.01
		LEON,PETER	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,250.01
		LEWIS,TRACEY	07/01/97	09/30/97	PART-TIME EMPLOYEE		5,750.01
		MIENTUS,MARIAN ELIZABETH	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		9,500.01
		MIZEUR,HEATHER RENAY	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT		11,499.99
		MOORE,EARL D	07/01/97	09/30/97	DISTRICT REPRESENTATIVE		8,250.00
		OCONNOR,BRIAN WRIGHT	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR		14,375.00
		ODEA,CATHLEEN B	07/01/97	09/30/97	PART-TIME EMPLOYEE		8,250.00
		OLSON,ROGER ALAN	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		1,800.00
		ONEIL,MATTHEW JOHN	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT		19,250.01
		PRIMACK,PHILIP	07/01/97	09/30/97	DISTRICT REPRESENTATIVE		12,500.01
		RIELLY,AL	07/01/97	09/30/97	DISTRICT REPRESENTATIVE		5,500.01
		SCHNEEMAN,KRISTIN A	07/01/97	07/04/97	POLICY AIDE		538.89
		SIMMONS,AMY C	07/01/97	09/30/97	CHIEF OF STAFF		15,000.00
						PERSONNEL COMPENSATION TOTALS:	186,836.18
	TRAVEL						
07-30	P1 7MA08000218	BRIAN WRIGHT OCONNOR	07/18/97		CABFARE LOGAN TO DC		20.00
07-30	P1 7MA08000218	DO	07/16/97		FOOD WHILE IN DC		5.01
07-30	P1 7MA08000218	DO	07/17/97		CABFARE IN DC		7.00
07-30	P1 7MA08000218	DO	07/18/97		CABFARE IN DC		12.00
07-30	P1 7MA08000218	DO	07/16/97		CABFARE IN DC		17.00
07-30	P1 7MA08000219	DO	07/23/97	07/25/97	RT AIRFARE BOSTON-DC-BOSTON		404.00
07-30	P1 7MA08000219	DO	07/24/97		CABFARE IN DC		10.00
07-30	P1 7MA08000219	DO	07/23/97		FOOD WHILE IN DC		2.45
07-30	P1 7MA08000219	DO	07/23/97		FOOD WHILE IN DC		2.50
07-30	P1 7MA08000219	DO	07/24/97		FOOD WHILE IN DC		5.60
07-30	P1 7MA08000220	DO	06/23/97	06/26/97	RT AIRFARE BOSTON-DC-BOSTON		404.00
07-30	P1 7MA08000220	DO	06/24/97		CABFARE IN DC		7.00
07-30	P1 7MA08000220	DO	06/26/97		CABFARE LOGAN TO DO		15.00
07-30	P1 7MA08000220	DO	06/23/97		CABFARE DO TO LOGAN		26.00
07-30	P1 7MA08000220	DO	06/25/97		FOOD WHILE IN DC		3.35
07-30	P1 7MA08000221	DO	07/09/97	07/10/97	RT AIRFARE BOSTON-DC-BOSTON		404.00
07-30	P1 7MA08000221	DO	07/10/97		CABFARE LOGAN TO DO		20.00
07-30	P1 7MA08000221	DO	07/10/97		CABFARE IN DC		13.00
07-30	P1 7MA08000221	DO	07/09/97		CABFARE NATIONAL TO RAYBURN		13.00
07-30	P1 7MA08000221	DO	07/09/97		CABFARE TO LOGAN		7.00
07-30	P1 7MA08000222	DO	06/23/97		FOOD WHILE IN DC		30.00

07-30	P1	7MA08000222	BRIAN WRIGHT OCONNOR	06/18/97		CABFARE IN DC	15.00
07-30	P1	7MA08000222	DO	06/16/97	06/20/97	RT AIRFARE BOSTON-DC-BOSTON	404.00
07-30	P1	7MA08000223	DO	06/19/97		FOOD WHILE IN DC	25.84
07-30	P1	7MA08000223	DO	06/19/97		CABFARE IN DC	20.00
07-30	P1	7MA08000223	DO	06/20/97		FOOD WHILE IN DC	20.00
07-30	P1	7MA08000223	DO	06/16/97		CABFARE IN DC	8.00
07-30	P1	7MA08000224	DO	06/19/97		FOOD WHILE IN DC	32.00
07-30	P1	7MA08000224	DO	06/16/97		CABFARE IN DC	20.00
07-30	P1	7MA08000224	DO	06/18/97		FOOD WHILE IN DC	9.70
07-30	P1	7MA08000224	DO	06/17/97		CABFARE IN DC	13.00
07-30	P1	7MA08000224	DO	06/17/97		FOOD WHILE IN DC	44.00
07-30	P1	7MA08000225	DO	07/16/97		CABFARE IN DC	13.00
07-30	P1	7MA08000225	DO	07/16/97		CABFARE IN DC	7.00
07-30	P1	7MA08000225	DO	07/15/97		CABFARE IN DC	13.00
07-30	P1	7MA08000225	DO	07/16/97		FOOD WHILE IN DC	6.20
07-30	P1	7MA08000225	DO	07/16/97	07/18/97	RT AIRFARE BOSTON-DC-BOSTON	404.00
07-30	P1	7MA08000213	HON. JOSEPH KENNEDY II	06/03/97	06/06/97	RT AIRFARE BOSTON-DC-BOSTON	404.00
07-30	P1	7MA08000213	DO	06/10/97	06/12/97	RT AIRFARE BOSTON-DC-BOSTON	404.00
07-30	P1	7MA08000213	DO	06/17/97	06/19/97	RT AIRFARE BOSTON-DC-BOSTON	404.00
07-30	P1	7MA08000213	DO	06/26/97		AIRFARE DC TO BOSTON	202.00
07-30	P1	7MA08000213	DO	07/08/97	07/10/97	RT AIRFARE BOSTON-DC	404.00
07-30	P1	7MA08000214	DO	07/15/97	07/17/97	RT AIRFARE BOSTON-DC-BOSTON	404.00
07-30	P1	7MA08000214	DO	07/22/97	07/25/97	RT AIRFARE BOSTON-DC-BOSTON	404.00
07-30	P1	7MA08000211	MATTHEW ONEIL	05/13/97	05/14/97	RT AIRFARE BOSTON-DC-BOSTON	404.00
07-30	P1	7MA08000211	DO	05/13/97		CABFARE DO TO LOGAN	16.00
07-30	P1	7MA08000211	DO	05/13/97		CABFARE NATIONAL/RAYBURN	11.00
07-30	P1	7MA08000211	DO	05/14/97		CABFARE RAYBURN/NATIONAL	13.00
07-30	P1	7MA08000211	DO	05/14/97		CABFARE LOGAN TO DO	15.00
07-30	P1	7MA08000212	DO	05/29/97	05/29/97	RT AIRFARE BOSTON-DC-BOSTON	404.00
07-30	P1	7MA08000212	DO	05/29/97		FOOD WHILE IN DC	18.00
07-30	P1	7MA08000212	DO	05/29/97		FOOD WHILE IN DC	8.00
07-30	P1	7MA08000212	DO	05/29/97		CABFARE NATIONAL TO RAYBURN	13.00
07-30	P1	7MA08000212	DO	05/29/97		CABFARE RAYBURN TO NATIONAL	12.00
07-30	P1	7MA08000215	DO	05/29/97		CABFARE LOGAN TO DO	16.00
07-30	P1	7MA08000215	DO	05/29/97		CABFARE DO TO LOGAN	15.00
07-30	P1	7MA08000226	RAYMOND DOOLEY	04/17/97		RT AIRFARE BOSTON-DC-BOSTON	404.00
07-30	P1	7MA08000226	DO	04/17/97		FOOD WHILE IN DC	0.75
07-30	P1	7MA08000226	DO	04/17/97		FOOD WHILE IN DC	2.45
07-30	P1	7MA08000226	DO	04/17/97		TOLLS/DISTRICT	1.00
07-30	P1	7MA08000226	DO	04/17/97		CABFARE IN DC	12.00
07-30	P1	7MA08000227	DO	04/24/97		RT AIRFARE BOSTON-DC-BOSTON	404.00
07-30	P1	7MA08000227	DO	04/24/97		PARKING AT LOGAN	20.00
07-30	P1	7MA08000227	DO	04/24/97		TOLLS/DISTRICT	1.00
07-30	P1	7MA08000227	DO	04/24/97		CABFARE IN DC	15.00
07-31	P1	7MA08000229	BRIAN WRIGHT OCONNOR	06/26/97		FOOD WHILE IN DC	5.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOSEPH P KENNEDY II -CON.							
07-31	P1 7MA08000229	BRIAN WRIGHT OCONNOR	06/26/97		FOOD WHILE IN DC		3.75
07-31	P1 7MA08000229	DO	06/24/97		CABFARE IN DC		12.00
07-31	P1 7MA08000229	DO	06/25/97		FOOD IN DC		40.00
07-31	P1 7MA08000229	DO	06/24/97		FOOD WHILE IN DC		20.00
07-31	P1 7MA08000228	RAYMOND DOOLEY	07/01/97		RT AIRFARE BOSTON TO DC		368.00
07-31	P1 7MA08000228	DO	04/17/97		PARKING IN BOSTON WHILE IN DC		20.00
09-10	P1 7MA08000247	BRIAN WRIGHT OCONNOR	07/31/97	08/04/97	RT AIRFARE BOSTON-DC-BOSTON		404.00
09-10	P1 7MA08000247	DO	07/25/97		CABFARE RAYBURN TO NATIONAL		13.00
09-10	P1 7MA08000247	DO	07/31/97		CABFARE NATIONAL/RAYBURN		12.00
09-10	P1 7MA08000247	DO	08/03/97		CABFARE IN DC		10.00
09-10	P1 7MA08000247	DO	08/03/97		CABFARE IN DC		14.00
09-10	P1 7MA08000246	HON. JOSEPH KENNEDY II	07/28/97	08/01/97	RT AIRFARE BOSTON-DC-BOSTON		404.00
09-10	P1 7MA08000245	ROGER ALAN OLSON	06/02/97	06/02/97	RT AIRFARE DC-BOSTON-DC		404.00
09-10	P1 7MA08000248	DO	08/07/97	08/07/97	RT AIRFARE DC-BOSTON-DC		404.00
09-10	P1 7MA08000248	DO	08/07/97		PARKING AT NATIONAL AIRPORT		28.00
09-11	P1 7MA08000250	MATTHEW ONEIL	06/13/97	06/15/97	RT AIRFARE BOSTON-DC		304.00
09-11	P1 7MA08000250	DO	06/13/97		CABFARE A/P		16.00
09-11	P1 7MA08000250	DO	06/13/97		CABFARE A/P		12.00
09-11	P1 7MA08000250	DO	06/15/97		CABFARE A/P		12.00
09-11	P1 7MA08000250	DO	06/15/97		CABFARE A/P		16.00
09-11	P1 7MA08000251	DO	08/21/97	08/21/97	RT AIRFARE BOSTON-DC		404.00
09-11	P1 7MA08000251	DO	08/21/97		CABFARE A/P		16.00
09-11	P1 7MA08000251	DO	08/21/97		CABFARE A/P		12.00
09-11	P1 7MA08000251	DO	08/21/97		CABFARE A/P		12.00
09-11	P1 7MA08000249	RAYMOND DOOLEY	07/09/97	07/09/97	RT AIRFARE BOSTON-DC		404.00
09-11	P1 7MA08000249	DO	07/09/97		TOLLS ON MASS. PIKE		1.00
09-11	P1 7MA08000249	DO	07/09/97		PARKING AT LOGAN		15.00
09-11	P1 7MA08000249	DO	07/09/97		CABFARE NATIONAL TO RAYBURN		12.25
09-11	P1 7MA08000249	DO	07/09/97		CABFARE RAYBURN TO NATIONAL		11.50
09-22	P1 7MA08000265	HON. JOSEPH KENNEDY II	09/03/97	09/05/97	RT AIRFARE BOSTON-DC		404.00
09-22	P1 7MA08000265	DO	09/08/97		AIRFARE BOSTON TO DC		202.00
09-22	P1 7MA08000265	DO	09/11/97		AIRFARE DC-BOSTON		202.00
09-22	P1 7MA08000265	DO	09/16/97		AIRFARE BOSTON-DC		202.00
09-22	P1 7MA08000265	DO	09/18/97		AIRFARE DC-BOSTON		202.00
						TRAVEL TOTALS:	11,535.45
	RENT, COMMUNICATION, UTILITIES						
07-21	P9 MA0803R9707	DOUGLAS PARK MANAGEMENT	07/01/97	07/31/97	BOSTON - RENT		500.00
07-21	P9 MA0802R9707	THE FLATLEY CO	07/01/97	07/31/97	CHARLESTOWN - RENT		3,685.00
07-30	P1 7MA08000216	AMY C. SIMMONS	03/20/97	05/01/97	PHONE CALLS		114.35
07-31	S5 97212000417		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		610.15
07-31	S5 97212000837		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		583.13

07-31	S5	97212001270		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	1,543.80
07-31	S5	97212001702		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	97212002139		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	270.00
07-31	S5	97212002579		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	641.60
08-04	P1	7MA08000242	FEDERAL EXPRESS CORP	07/02/97		OVERNIGHT MAIL	55.70
08-04	P1	7MA08000242	DO	06/05/97		OVERNIGHT MAIL	22.95
08-04	P1	7MA08000242	DO	06/10/97		OVERNIGHT MAIL	55.27
08-04	P1	7MA08000231	UPS	05/31/97	06/20/97	GROUND SHIPPING	29.16
08-04	P1	7MA08000232	DO	05/17/97	05/23/97	GROUND SHIPPING	23.81
08-05	P1	7MA08000238	CABLEVISION OF BOSTON	07/06/97	08/06/97	MONTHLY CABLE SVC	36.13
08-20	P9	MA0803R9708	DOUGLAS PARK MANAGEMENT	08/01/97	08/31/97	BOSTON - RENT	500.00
08-20	P9	MA0802R9708	THE FLATLEY CO	08/01/97	08/31/97	CHARLESTOWN - RENT	3,685.00
08-31	S5	97243000417		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	90.15
08-31	S5	97243000838		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	721.81
08-31	S5	97243001273		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	1,233.29
08-31	S5	97243001707		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	97243002144		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	270.00
08-31	S5	97243002584		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	801.61
09-17	P1	7MA08000253	CABLEVISION OF BOSTON	08/06/97	09/06/97	MONTHLY CABLE	37.69
09-17	P1	7MA08000252	FEDERAL EXPRESS CORP	07/16/97		OVERNIGHT MAIL	19.64
09-17	P1	7MA08000252	DO	07/18/97		OVERNIGHT MAIL	15.24
09-17	P1	7MA08000252	DO	07/14/97		OVERNIGHT MAIL	15.24
09-17	P1	7MA08000252	DO	07/22/97		OVERNIGHT MAIL	15.24
09-17	P1	7MA08000257	DO	07/30/97		OVERNIGHT MAIL	16.07
09-19	P9	MA0803R9709	DOUGLAS PARK MANAGEMENT	09/01/97	09/30/97	BOSTON - RENT	500.00
09-19	P9	MA0802R9709	THE FLATLEY CO	09/01/97	09/30/97	CHARLESTOWN - RENT	3,685.00
09-26	P1	7MA08000268	CABLEVISION OF BOSTON	09/06/97	10/06/97	MONTHLY CABLE	37.62
09-30	S5	97273000415		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	90.15
09-30	S5	97273000835		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	488.02
09-30	S5	97273001270		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	1,234.48
09-30	S5	97273001705		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	36.00
09-30	S5	97273002145		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	270.00
09-30	S5	97273002587		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	480.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,486.13
		PRINTING AND REPRODUCTION					
08-04	P1	7MA08000244	ARTISTIC IMAGES	06/10/97		B&W PHOTOS	950.00
08-04	P1	7MA08000235	DAVID L. ANDRUKITIS, INC.	07/15/97		FOLDING CONSTITUENT MAIL	48.85
08-15	P2	7MA08000027	BETHESDA ENGRAVERS	07/02/97	07/17/97	1 EA 500 THERMO CARDS	38.00
08-15	P2	7MA08000028	DO	07/02/97	07/17/97	4 EA 250 THERMO CARDS	120.00
09-17	P1	7MA08000258	DAVID L. ANDRUKITIS, INC.	08/07/97		FOLDING CONSTITUENT MAIL	32.40
09-30	S3	97273000171		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	1,205.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOSEPH P KENNEDY II -CON.						
		OTHER SERVICES				
09-26	P1 7MA08000267	EARTHWORM	07/30/97	PICK UP PAPER FOR RECYCLING		45.00
09-26	P1 7MA08000271	MTA-GRA CONFERENCE	08/06/97	REGISTRATION FEE		20.00
				OTHER SERVICES TOTALS:		65.00
		SUPPLIES AND MATERIALS				
07-30	P1 7MA08000223	BRIAN WRIGHT OCONNOR	06/18/97	FOOD IN DC WITH CONSTITUENTS		50.52
07-30	P1 7MA08000217	JAMES E B KILLION	06/01/97 06/30/97	NEWSPAPERS		49.75
07-31	S1 97212000244		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		123.75
08-04	P1 7MA08000243	BOSTON IRISH REPORTER	05/01/97 05/01/98	SUBSCRIPTION		12.00
08-04	P1 7MA08000230	MARRIOTT/THOMPSON	05/20/97	COFFEE/AND SODAS FOR MEETING WITH MASS. CHAMBER OF COMMERCE.		72.00
08-04	P1 7MA08000236	MATRIX INDUSTRIES INC.	06/17/97	COFFEE SERVICE IN DC		73.00
08-04	P1 7MA08000241	NATIONAL JOURNAL	09/01/97 09/01/98	SUBSCRIPTION		897.00
08-04	P1 7MA08000237	STATE HOUSE NEWS SERVICE	04/30/97	SUBSCRIPTION		180.00
08-05	P1 7MA08000239	DEER PARK SPRING WATER	06/06/97 06/26/97	BOTTLED WATER		41.00
08-05	P1 7MA08000233	NEW ENGLAND OFFICE SUPPLY	06/05/97	OFFICE SUPPLIES FOR DO		139.41
08-05	P1 7MA08000240	POLAND SPRING WATER	06/26/97	BOTTLED WATER		8.50
08-06	P1 7MA08000234	NEW ENGLAND OFFICE SUPPLY	06/09/97	OFFICE SUPPLIES FOR DO		18.90
08-31	S1 97243000241		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		161.84
09-17	P1 7MA08000254	DEER PARK SPRING WATER	07/09/97 07/26/97	BOTTLED WATER		52.00
09-17	P1 7MA08000259	GAZETTE PUBLICATIONS	08/01/97 08/01/98	ANNUAL SUB TO JP GAZETTE		23.00
09-17	P1 7MA08000255	POLAND SPRING WATER	07/08/97 07/26/97	BOTTLED WATER		46.00
09-17	P1 7MA08000256	US GOVERNMENT PRINTING OFFICE	07/25/97	RESEARCH MATERIALS		5.50
09-19	P1 7MA08000264	BANNER PUBLICATIONS	07/23/97 07/23/98	SUBSCRIPTION		20.00
09-19	P1 7MA08000263	BEACON HILL NEWSPAPER	07/17/97 07/17/98	SUBSCRIPTION		249.00
09-19	P1 7MA08000262	COMMUNITY NEWSPAPER CO.	08/14/97 08/13/98	SUB TO THE HERALD CITIZEN		24.00
09-19	P1 7MA08000260	COMMUNITY NEWSPAPERS CO.	09/11/97 09/11/98	SUB TO CAMBRIDGE CHRONICLE		35.00
09-19	P1 7MA08000261	LEADERSHIP DIRECTORIES, INC.	09/01/97 09/01/98	MEDIA YELLOW BOOK SUB		451.00
09-26	P1 7MA08000270	DEER PARK SPRING WATER	08/14/97 08/26/97	BOTTLED WATER		74.00
09-26	P1 7MA08000266	LEADERSHIP DIRECTORIES, INC.	09/01/97 09/01/98	MEDIA YELLOW BOOK ANNUAL SUB		451.00
09-26	P1 7MA08000269	POLAND SPRING WATER	08/01/97 08/26/97	BOTTLED WATER		8.50
09-26	P1 7MA08000272	US GOVERNMENT PRINTING OFFICE	08/08/97	REPORTS/EXTRA RECORDS		2.50
09-26	P1 7MA08000272	DO	08/08/97	REPORTS/EXTRA RECORDS		2.50
09-30	S1 97273000253		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		264.76
				SUPPLIES AND MATERIALS TOTALS:		3,536.43
		EQUIPMENT				
07-31	S2 97212000558		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		1,659.99
08-31	S2 97243000576		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		1,659.99
09-30	S2 97273000567		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		1,659.99

			EQUIPMENT TOTALS:	4,979.97
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,645.01
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-30 P4 7USPS069709 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		785.60
08-26 P4 7USPS079709 DO	07/01/97 07/31/97	FRANKED MAIL		307.83
09-24 P4 7USPS089709 DO	08/01/97 08/31/97	FRANKED MAIL		184.71
			FRANKED MAIL TOTALS:	1,278.14
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,278.14
			OFFICE TOTALS:	231,923.15

1997 HON. PATRICK J KENNEDY

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	423,816.66	143,950.02
TRAVEL	20,369.11	10,156.29
RENT, COMMUNICATION, UTILITIES	44,983.83	16,451.14
PRINTING AND REPRODUCTION	3,482.32	1,160.95
OTHER SERVICES	1,421.89	0.00
SUPPLIES AND MATERIALS	17,117.19	6,444.62
EQUIPMENT	42,593.71	14,236.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,784.71	192,399.64
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	4,883.56	1,430.78
OFFICIAL MAIL ALLOWANCE TOTALS:	4,883.56	1,430.78
OFFICE TOTALS:	558,668.27	193,830.42

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALFORD,TERRELL H	07/01/97 09/30/97	EXECUTIVE ASSISTANT/SCHEDULER	6,999.99
BERMAN,LAWRENCE H	07/01/97 09/30/97	PRESS SECRETARY	13,125.00
BRADLEY,PAULA A	07/01/97 09/30/97	PART-TIME EMPLOYEE	3,000.00
BRADY,DONNA L	08/01/97 09/30/97	SCHEDULER	4,166.66
BRAUNSTEIN,MATTHEW B	07/01/97 09/30/97	SENIOR LEGISLATIVE ASSISTANT	8,750.01
BURKE,WILLIAM J	07/01/97 09/30/97	STAFF DIRECTOR	13,083.33
COLTON,KIMBERLY M	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	8,000.01
DACOSTA,JACQUELINE M	08/01/97 09/30/97	RECEPTIONIST	3,500.00
GARCIA,MARISOL	07/01/97 09/30/97	CONSTITUENT CASEWORKER	5,250.00
GOMES,ROBIN A	07/01/97 07/31/97	ADMINISTRATIVE ASSISTANT	1,750.00
HINCKLEY,KATHLEEN R	07/01/97 09/30/97	CONSTITUENT SERVICE DIRECTOR	9,999.99
KIRTMAN,DEANNA M	07/01/97 09/30/97	LEGISLATIVE DIRECTOR	14,166.67
MARCELLA,ANTHONY C	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT	20,000.01
MCCARTHY,MICHAEL J	07/01/97 09/30/97	CONSTITUENT CASEWORKER	5,250.00
MELLO,MICHAEL P	07/01/97 09/30/97	DISTRICT DIRECTOR	12,500.01
MOITOSO,DEREK M	08/15/97 09/30/97	PART-TIME EMPLOYEE	1,533.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PATRICK J KENNEDY -CON.							
		SHROPSHIRE,CORILYN R	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		6,500.01
		SULLIVAN,HELEN A	07/01/97	08/15/97	CONGRESSIONAL AIDE		2,625.00
		VITALE,CHRISTOPHER P	07/01/97	08/31/97	CONGRESSIONAL AIDE		3,333.33
		DO	09/01/97	09/30/97	PART-TIME EMPLOYEE		416.67
						PERSONNEL COMPENSATION TOTALS:	143,950.02
	TRAVEL						
07-01	P1 7RI01000183	ANTHONY MARCELLA	03/27/97		LODGING IN DISTRICT		87.00
07-01	P1 7RI01000183	DO	03/27/97		PARKING IN DISTRICT		8.00
07-01	P1 7RI01000183	DO	03/27/97		MEALS IN DISTRICT		3.74
07-01	P1 7RI01000183	DO	04/02/97		LODGING IN DISTRICT		150.08
07-01	P1 7RI01000184	DO	04/15/97		AIRFARE PVD TO DCA		231.00
07-01	P1 7RI01000184	DO	04/12/97	04/15/97	DISTRICT RENTAL CAR		169.72
07-01	P1 7RI01000184	DO	04/03/97	04/06/97	DISTRICT RENTAL CAR		185.02
07-01	P1 7RI01000184	DO	03/27/97	03/28/97	DISTRICT RENTAL CAR		44.31
07-01	P1 7RI01000185	DO	04/13/97	04/14/97	LODGING IN DISTRICT		266.56
07-01	P1 7RI01000185	DO	03/27/97		AIRFARE DC TO BOS		312.00
07-01	P1 7RI01000185	DO	04/02/97		AIRFARE DC TO PVD		62.00
07-01	P1 7RI01000185	DO	04/06/97		PVD TO DCA		231.00
07-01	P1 7RI01000187	DO	05/04/97		AIRFARE BWI TO PVD		124.00
07-01	P1 7RI01000187	DO	04/11/97		AIRFARE DCA TO BOS		202.00
07-01	P1 7RI01000187	DO	05/25/97		AIRFARE DCA TO PVD		232.00
07-01	P1 7RI01000189	DO	05/26/97		AIRFARE BOS TO DCA		202.00
07-01	P1 7RI01000186	HON PATRICK KENNEDY	04/22/97	04/22/97	AIRFARE DCA TO PVD TO DCA		404.00
07-01	P1 7RI01000186	DO	05/04/97		AIRFARE BWI TO PVD		124.00
07-01	P1 7RI01000188	DO	05/25/97		AIRFARE DCA TO PVD		232.00
07-01	P1 7RI01000188	DO	05/26/97		AIRFARE BOS TO DCA		202.00
07-01	P1 7RI01000191	DO	04/15/97	04/15/97	AIRFARE PVD TO DCA		231.00
07-10	P1 7RI01000192	WILLIAM J BURKE	06/27/97	06/30/97	AIRFARE (BWI TO PVD)		78.00
07-10	P1 7RI01000192	DO	06/27/97	06/30/97	PARKING		66.00
07-22	P1 7RI01000204	ANTHONY MARCELLA	05/10/97	05/13/97	CAR RENTAL DISTRICT		102.44
07-22	P1 7RI01000203	HON PATRICK KENNEDY	04/05/97	04/06/97	AIRFARE DCA TO PVD TO DCA		404.00
07-22	P1 7RI01000203	DO	04/21/97		AIRFARE DCA TO BOS		202.00
08-01	P1 7RI01000206	WILLIAM J BURKE	07/20/97		TAXI CAB (DC)		18.00
08-01	P1 7RI01000206	DO	07/23/97		TAXI CAB (DC)		67.00
08-01	P1 7RI01000206	DO	07/21/97		TAXI CAB (DC)		11.20
08-01	P1 7RI01000206	DO	07/10/97		TAXI CAB (DC)		17.00
08-01	P1 7RI01000206	DO	07/29/97		TAXI CAB (DC)		13.00
08-01	P1 7RI01000207	DO	07/21/97		AIRFARE (DC TO PVD)		202.00
08-01	P1 7RI01000207	DO	07/22/97		AIRFARE (PVD TO DC)		63.00
08-01	P1 7RI01000207	DO	07/21/97	07/22/97	CAR RENTAL DISTRICT		96.57
08-01	P1 7RI01000207	DO	07/21/97		LODGING IN DISTRICT		123.20

08-01 P1	7RI01000208	WILLIAM J BURKE	07/21/97		PARKING	7.00
08-12 P1	7RI01000219	ANTHONY MARCELLA	05/30/97	06/02/97	AIRFARE DCA/PVD/DCA	404.00
08-12 P1	7RI01000219	DO	06/06/97	06/09/97	AIRFARE DCA/PVD/DCA	404.00
08-12 P1	7RI01000219	DO	06/13/97		AIRFARE DCA TO PVD	202.00
08-12 P1	7RI01000220	DO	06/17/97		AIRFARE PVD TO DCA	262.00
08-12 P1	7RI01000220	DO	06/20/97		AIRFARE DCA TO PVD	232.00
08-12 P1	7RI01000220	DO	06/23/97		AIRFARE PVD TO DCA	232.00
08-12 P1	7RI01000222	DO	07/27/97		AIRFARE DCA TO PVD	262.00
08-12 P1	7RI01000222	DO	07/08/97		AIRFARE BOS TO DCA	202.00
08-12 P1	7RI01000223	DO	03/31/97		TAXI IN DC	55.00
08-12 P1	7RI01000223	DO	04/01/97		TAXI IN DC	78.00
08-12 P1	7RI01000223	DO	04/21/97		TAXI IN DC	72.45
08-12 P1	7RI01000223	DO	04/03/97		LODGING IN DISTRICT	89.98
08-12 P1	7RI01000224	DO	06/15/97	06/16/97	LODGING IN THE DISTRICT	95.50
08-12 P1	7RI01000224	DO	06/13/97		LODGING IN THE DISTRICT	89.94
08-12 P1	7RI01000224	DO	05/10/97		AIRFARE DCA TO PVD	202.00
08-12 P1	7RI01000224	DO	05/12/97		AIRFARE PVD TO DCA	231.00
08-12 P1	7RI01000218	HON PATRICK KENNEDY	07/08/97		AIRFARE (BOS TO DCA)	202.00
08-12 P1	7RI01000218	DO	06/06/97	06/09/97	AIRFARE DCA/PVD/DCA	404.00
08-12 P1	7RI01000221	DO	06/13/97		AIRFARE DCA TO PVD	202.00
08-12 P1	7RI01000221	DO	06/23/97		AIRFARE PVD TO DCA	232.00
08-12 P1	7RI01000221	DO	06/20/97		AIRFARE DCA TO PVD	232.00
08-12 P1	7RI01000225	DO	05/31/97	06/02/97	AIRFARE DCA TO PVD TO DCA	404.00
08-15 P1	7RI01000226	ANTHONY MARCELLA	05/31/97	06/01/97	LODGING IN DISTRICT	105.08
08-15 P1	7RI01000226	DO	06/15/97	06/16/97	LODGING IN DISTRICT	87.50
					TRAVEL TOTALS:	10,156.29
	RENT, COMMUNICATION, UTILITIES					
07-01 P1	7RI01000183	ANTHONY MARCELLA	04/03/97		PHONE TOLLS	4.93
07-01 P1	7RI01000185	DO	04/13/97	04/14/97	PHONE TOLLS	28.28
07-01 P1	7RI01000189	DO	04/27/97		AIRPHONE TOLLS	9.84
07-01 P1	7RI01000189	DO	04/27/97		AIRPHONE TOLLS	1.55
07-01 P1	7RI01000190	DO	04/27/97		AIRPHONE TOLLS	6.46
07-01 P1	7RI01000190	DO	05/20/97		AIRPHONE TOLLS	36.86
07-11 P1	7RI01000195	BELL ATLANTIC NYNEX .MOBILE	06/11/97	07/10/97	CELLULAR PHONE SERVICE	159.10
07-11 P1	7RI01000201	DO	06/09/97	07/08/97	CELLULAR PHONE SERVICE	48.34
07-11 P1	7RI01000200	COX COMMUNICATIONS	06/02/97	07/01/97	CABLE TV SERVICE	27.74
07-11 P1	7RI01000193	FEDERAL EXPRESS CORP	06/09/97	06/14/97	MAIL SERVICE	14.79
07-11 P1	7RI01000194	DO	06/23/97		MAIL SERVICE	3.45
07-11 P1	7RI01000194	DO	05/28/97		MAIL SERVICE	3.45
07-11 P1	7RI01000194	DO	05/29/97	06/02/97	MAIL SERVICE	17.47
07-11 P1	7RI01000194	DO	06/03/97	06/05/97	MAIL SERVICE	14.52
07-11 P1	7RI01000194	DO	06/06/97		MAIL SERVICE	11.42
07-11 P1	7RI01000197	DO	05/21/97	05/23/97	MAIL SERVICE	7.62
07-21 P9	RI0101R9707	LANTAU ISLAND INC	07/01/97	07/31/97	PAWTUCKET - RENT	2,256.25
07-30 P1	7RI01000205	POSTMASTER, WASHINGTON, D.C.	06/23/97		STAMP	34.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PATRICK J KENNEDY -CON.							
07-31	S5 97212000418		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		83.65
07-31	S5 97212000838		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		430.84
07-31	S5 97212001271		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		708.88
07-31	S5 97212001703		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		23.98
07-31	S5 97212002140		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		120.00
07-31	S5 97212002580		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		494.18
08-01	P1 7RI01000207	WILLIAM J BURKE	07/21/97		PHONE SERVICE		10.14
08-07	P1 7RI01000213	BELL ATLANTIC NYNEX .MOBILE	07/11/97	08/10/97	CELLULAR PHONE SERVICE		106.49
08-07	P1 7RI01000213	DO	07/09/97	08/08/97	CELLULAR PHONE SERVICE		28.04
08-07	P1 7RI01000215	COX COMMUNICATIONS	07/02/97	08/01/97	CABLE SERVICE DISTRICT		29.68
08-07	P1 7RI01000212	FEDERAL EXPRESS CORP	07/09/97	07/14/97	MAIL SERVICE		18.87
08-07	P1 7RI01000212	DO	06/20/97	07/01/97	MAIL SERVICE		7.07
08-07	P1 7RI01000216	DO	07/16/97	07/17/97	MAIL SERVICE		3.62
08-12	P1 7RI01000222	ANTHONY MARCELLA	07/08/97		AIRFONE CHARGES		30.11
08-12	P1 7RI01000222	DO	07/08/97		AIRFONE CHARGES		26.73
08-12	P1 7RI01000222	DO	07/08/97		AIRFONE CHARGES		9.84
08-18	P1 7RI01000228	COX COMMUNICATIONS	08/02/97	09/01/97	CABLE SERVICE		29.68
08-18	P1 7RI01000227	FEDERAL EXPRESS CORP	07/21/97	07/25/97	MAIL SERVICE		13.80
08-18	P1 7RI01000227	DO	07/18/97		MAIL SERVICE		7.00
08-18	P1 7RI01000227	DO	07/21/97		MAIL SERVICE		3.45
08-20	P9 RI0101R9708	LANTAU ISLAND INC	08/01/97	08/31/97	PAWTUCKET - RENT		2,256.25
08-27	SV 7A901001144		06/19/97		HIR GRAPHICS (TRANSFER)		63.00
08-29	DG 7GSA0997003	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT WOONSOCKET		1,317.00
08-29	DG 7GSA0997003	DO	07/01/97	09/30/97	RENT NEWPORT		1,384.00
08-31	S5 97243000418		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		83.65
08-31	S5 97243000839		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		362.34
08-31	S5 97243001274		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		557.67
08-31	S5 97243001708		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		23.98
08-31	S5 97243002145		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		120.00
08-31	S5 97243002585		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		602.18
09-19	P9 RI0101R9709	LANTAU ISLAND INC	09/01/97	09/30/97	PAWTUCKET - RENT		2,256.25
09-30	S5 97273000416		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		204.01
09-30	S5 97273000836		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		260.47
09-30	S5 97273001271		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		452.81
09-30	S5 97273001706		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		23.98
09-30	S5 97273002146		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		120.00
09-30	S5 97273002588		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		952.93
09-30	P1 7RI01000235	BELL ATLANTIC NYNEX .MOBILE	08/09/97	09/08/97	MOBILE PHONE SERVICE		67.93
09-30	P1 7RI01000240	DO	08/11/97	09/10/97	MOBILE PHONE SERVICE		263.39
09-30	P1 7RI01000247	DO	09/09/97	10/08/97	MOBILE PHONE SERVICE		43.14
09-30	P1 7RI01000232	COX COMMUNICATIONS	09/02/97	10/01/97	CABLE SERVICE/DISTRICT		27.74

09-30 P1	7RI01000230	FEDERAL EXPRESS CORP	08/13/97	08/14/97	MAIL SERVICE	6.90
09-30 P1	7RI01000230	DO	08/12/97	08/14/97	MAIL SERVICE	10.35
09-30 P1	7RI01000234	DO	07/29/97		MAIL SERVICE	3.45
09-30 P1	7RI01000234	DO	07/22/97		MAIL SERVICE	3.45
09-30 P1	7RI01000238	DO	08/22/97		EXPRESS MAIL	25.92
09-30 P1	7RI01000242	DO	07/24/97	08/05/97	MAIL SERVICE	22.59
09-30 P1	7RI01000246	DO	08/19/97	08/22/97	MAIL SERVICE	7.07
09-30 P1	7RI01000246	DO	08/19/97	08/21/97	MAIL SERVICE	21.57
09-30 P1	7RI01000248	LEGISLATIVE RESOURCE CENTER	07/16/97		TAPE DUPLICATION	35.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,451.14
	PRINTING AND REPRODUCTION					
07-31 S3	97212000053		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	82.30
08-07 P1	7RI01000209	KINKOS	06/01/97		COPY SERVICE	29.90
08-07 P1	7RI01000217	DO	04/13/97		COPY SERVICE	66.00
08-31 S3	97243000036		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	397.40
09-04 P2	7RI01000005	BETHESDA ENGRAVERS	07/15/97	08/15/97	1 EA 1000 SHEETS	199.50
09-04 P2	7RI01000005	DO	07/15/97	08/15/97	1 EA 1000 ENVELOPES	129.25
09-04 P2	7RI01000005	DO	07/15/97	08/15/97	1 EA SIGNATURE ON ENVELOPES	61.50
09-04 P2	7RI01000005	DO	07/15/97	08/15/97	1 EA BAR CODE ON ENVELOPES	76.00
09-30 S3	97273000049		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	24.70
09-30 P1	7RI01000229	DAVID L. ANDRUKITIS, INC.	08/25/97		PRINTING SERVICES	9.90
09-30 P1	7RI01000243	DO	05/28/97	06/11/97	PRINTING SERVICES	84.50
					PRINTING AND REPRODUCTION TOTALS:	1,160.95
	SUPPLIES AND MATERIALS					
07-11 P1	7RI01000199	AQUA COOL WASHINGTON	05/09/97	05/31/97	WATER SERVICE	32.20
07-11 P1	7RI01000196	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/17/98	SUBSCRIPTION RENEWAL	3,500.00
07-11 P1	7RI01000198	HILL S OFFICE SUPPLY	05/16/97		OFFICE SUPPLY	89.02
07-11 P1	7RI01000198	DO	05/13/97		OFFICE SUPPLY	78.50
07-11 P1	7RI01000202	RI JEWISH HERALD	05/21/97	05/21/98	NEWSPAPER SUBSCRIPTION	20.00
07-21 P2	7RI01000002	INTELLIGENT SOLUTIONS	03/04/97	06/26/97	1 EA GROUPWISE	46.00
07-31 S1	97212000422		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	843.81
08-07 P1	7RI01000210	AQUA COOL WASHINGTON	06/09/97	06/30/97	WATER SERVICE	59.95
08-07 P1	7RI01000211	HILL S OFFICE SUPPLY	06/30/97		OFFICE SUPPLY DISTRICT	65.00
08-07 P1	7RI01000211	DO	06/30/97		OFFICE SUPPLY DISTRICT	70.00
08-07 P1	7RI01000211	DO	06/26/97		OFFICE SUPPLY DISTRICT	20.26
08-07 P1	7RI01000214	DO	06/26/97		OFFICE SUPPLY DISTRICT	24.48
08-31 S1	97243000419		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	653.71
09-30 S1	97273000430		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	316.10
09-30 P1	7RI01000237	AQUA COOL WASHINGTON	08/07/97	08/31/97	WATER SERVICE	32.20
09-30 P1	7RI01000245	DO	07/09/97	07/31/97	WATER SERVICE	48.85
09-30 P1	7RI01000233	HILL S OFFICE SUPPLY	07/17/97		DISTRICT OFFICE SUPPLY	85.33
09-30 P1	7RI01000233	DO	07/23/97		DISTRICT OFFICE SUPPLY	86.28
09-30 P1	7RI01000236	DO	08/25/97		DISTRICT OFFICE SUPPLY	48.93
09-30 P1	7RI01000236	DO	07/21/97		DISTRICT OFFICE SUPPLY	44.65
09-30 P1	7RI01000236	DO	08/28/97		D.O. SUPPLIES	163.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PATRICK J KENNEDY -CON.							
09-30	P1	7RI01000241 HILL S OFFICE SUPPLY	08/06/97		DISTRICT OFFICE SUPPLY		10.85
09-30	P1	7RI01000241 DO	07/31/97		DISTRICT OFFICE SUPPLY		65.50
09-30	P1	7RI01000244 ITALIAN AMERICAN PRESS INC	09/18/97	09/18/98	NEWSPAPER SUBSCRIPTION		25.00
09-30	P1	7RI01000231 THE PROVIDENCE AMERICAN NEWSPA	09/01/97	09/01/98	NEWSPAPER SERVICE		15.00
					SUPPLIES AND MATERIALS TOTALS:		6,444.62
		EQUIPMENT					
07-31	S2	97212000211	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		4,670.54
08-31	S2	97243000212	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		4,670.54
09-30	S2	97273000185	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		4,670.54
09-30	P1	7RI01000239 TAYLOR RENTAL	08/06/97		DISTRICT RENTAL OF EQUIPMENT		225.00
					EQUIPMENT TOTALS:		14,236.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,399.64
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
07-30	P4	7USPS069709 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		586.53
08-26	P4	7USPS079709 DO	07/01/97	07/31/97	FRANKED MAIL		307.49
09-24	P4	7USPS089709 DO	08/01/97	08/31/97	FRANKED MAIL		536.76
					FRANKED MAIL TOTALS:		1,430.78
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,430.78
					OFFICE TOTALS:		193,830.42
1996 HON. PATRICK J KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
		TRAVEL					
09-11	CR	712373 ANTHONY MARCELLA			REIMB; DUPLICATE PAYMENT		-67.00
09-11	CR	712373 DO			REIMB; DUPLICATE PAYMENT		-232.00
09-11	CR	712373 DO			REIMB; DUPLICATE PAYMENT		-72.75
09-11	CR	712373 DO			REIMB; DUPLICATE PAYMENT		-146.01
09-11	CR	712373 DO			REIMB; DUPLICATE PAYMENT		-176.50
					TRAVEL TOTALS:		-694.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-694.26
					OFFICE TOTALS:		-694.26

1997 HON. BARBARA B KENNELLY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	492,400.61	167,098.63
TRAVEL	11,953.80	5,645.75
RENT, COMMUNICATION, UTILITIES	36,238.21	12,484.34
PRINTING AND REPRODUCTION	910.47	276.57
SUPPLIES AND MATERIALS	17,699.20	6,430.11
EQUIPMENT	43,069.57	14,464.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,271.86	206,400.36

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,655.63	1,880.30
OFFICIAL MAIL ALLOWANCE TOTALS:	5,655.63	1,880.30
OFFICE TOTALS:	607,927.49	208,280.66

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAIROS,JOHN	07/01/97	09/30/97	DISTRICT CASEWORKER	7,250.01
BOYLE,ALLYSON	07/01/97	07/31/97	D.C. INTERN	2,000.00
BROWN,ROSS S	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	22,500.00
CROCE,ROBERT J	07/01/97	09/30/97	DISTRICT OFFICE DIRECTOR	20,862.51
CUEBAS,JAVIER	07/01/97	09/30/97	STAFF ASSISTANT	5,370.75
GWYN,NICHOLAS CROWTHER	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	11,679.99
HARRELL,EMMA LEE	07/01/97	09/30/97	EXECUTIVE ASST/OFFICE MANAGER	18,000.01
KERY,PATRICIA A	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	18,095.01
KOZAK,DAVID J	07/01/97	09/30/97	DISTRICT CASEWORKER	12,500.01
LICHTENFELS,TARA M	07/01/97	07/06/97	SHARED EMPLOYEE	266.67
MARTIN,GERALD THOMAS	07/01/97	09/30/97	DISTRICT CASE WORKER	13,455.01
PESANTI,DEBORAH LISA	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,249.99
PRATER,FRANK	07/01/97	09/30/97	DISTRICT CASEWORKER	9,026.34
RAK,ADAM J	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,608.99
RENFREW,JONATHAN W	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT/SYS ADMIN	5,500.00
RESNICK,SCOTT A	07/01/97	08/31/97	RECEPTIONIST	3,733.34
			PERSONNEL COMPENSATION TOTALS:	167,098.63

TRAVEL

07-01 P1 7CT01000112 NICHOLAS CROWTHER GWYN	05/05/97	05/05/97	AIRFARE DC/HARTFORD (4252)	361.00
07-01 P1 7CT01000114 ROBERT J CROCE	05/27/97	06/13/97	MILEAGE IN DISTRICT	16.80
07-16 P1 7CT01000118 JOHN BAIROS	06/18/97		MILEAGE (ATTEND FEDERAL TRADE COMMISSION CASEWORK CONFERENCE IN BOSTON, MA)	40.80
07-16 P1 7CT01000118 DO	06/18/97		PARKING/FTC CASEWORK CONF	7.00
07-16 P1 7CT01000118 DO	06/18/97		TOLLS FTC CASEWORK CONFERENCE	5.30
07-25 P1 7CT01000122 GERALD THOMAS MARTIN	03/28/97	06/18/97	MI VA AND MEDICARE MEETINGS	38.60
08-07 P1 7CT01000131 HON. BARBARA B. KENNELLY	06/05/97		AIRFARE DC TO HARTFORD 9544	182.00
08-07 P1 7CT01000131 DO	07/14/97		AIRFARE HARTFORD TO DC 4140	179.00
08-07 P1 7CT01000131 DO	07/22/97		AIRFARE HARTFORD TO DC 1210	179.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BARBARA B KENNELLY -CON.							
08-07	P1 7CT01000132	HON. BARBARA B. KENNELLY	06/02/97		AIRFARE HARTFORD TO DC 9336		179.00
08-07	P1 7CT01000132	DO	06/16/97		AIRFARE HARTFORD TO DC 5409		179.00
08-07	P1 7CT01000132	DO	06/04/97		AIRFARE HARTFORD TO DC 8346		179.00
08-07	P1 7CT01000132	DO	06/26/97		AIRFARE DC TO HARTFORD 2460		182.00
08-07	P1 7CT01000132	DO	07/08/97		AIRFARE HARTFORD TO DC 3858		179.00
08-27	P1 7CT01000141	DO	05/17/97	05/18/97	AIRFARE HARTFORD/DC/HARTFORD		361.00
08-27	P1 7CT01000141	DO	06/23/97		AIRFARE HARTFORD/DC (7773)		179.00
08-27	P1 7CT01000141	DO	05/16/97		AIRFARE DC/TO HARTFORD		222.00
08-27	P1 7CT01000141	DO	06/13/97	06/17/97	AIRFARE DC/HARTFORD/DC		361.00
08-27	P1 7CT01000141	DO	06/20/97		AIRFARE DC/TO HARTFORD		332.00
09-02	P1 7CT01000142	ROSS S BROWN	08/14/97	08/15/97	AIRFARE DC-HARTFORD-DC		361.00
09-02	P1 7CT01000142	DO	08/14/97		LODGING (BRADLEY AIRPORT)		178.08
09-11	P1 7CT01000143	HON. BARBARA B. KENNELLY	07/11/97		AIRFARE DC TO HARTFORD (4348)		182.00
09-11	P1 7CT01000143	DO	07/25/97		AIRFARE DC TO HARTFORD (6434)		182.00
09-11	P1 7CT01000143	DO	07/28/97		AIRFARE HARTFORD TO DC (9196)		179.00
09-11	P1 7CT01000143	DO	07/31/97		AIRFARE DC TO HARTFORD (7466)		182.00
09-11	P1 7CT01000143	DO	08/04/97		AIRFARE HARTFORD/DC (5743)		179.00
09-11	P1 7CT01000144	DO	08/05/97		AIRFARE DC TO HARTFORD (8127)		88.00
09-19	P1 7CT01000146	JOHN BAIROS	08/16/97		MI IN DISTRICT AND VICINITY		4.40
09-30	P1 7CT01000152	DAVID J KOZAK	09/09/97		LODGING (D.C.)		203.77
09-30	P1 7CT01000152	DO	09/09/97	09/10/97	AIRFARE (HARTFORD-DC-HARTFORD)		544.00
						TRAVEL TOTALS:	5,645.75
	RENT, COMMUNICATION, UTILITIES						
07-01	P1 7CT01000111	BELL ATLANTIC MOBILE	06/06/97	07/05/97	MOBILE PHONE (D.O.)		39.19
07-01	P1 7CT01000116	DO	05/06/97	06/05/97	MOBILE PHONE (D.O.)		39.19
07-01	P1 7CT01000115	FEDERAL EXPRESS CORP	05/30/97		OVERNIGHT MAIL SERVICES		7.92
07-01	P1 7CT01000115	DO	06/05/97		OVERNIGHT MAIL SERVICES		3.45
07-16	P1 7CT01000119	DO	06/09/97		OVERNIGHT MAIL SERVICES		3.45
07-21	P9 CT0101R9707	CHASE FAMILY PARTNERSHIP	07/01/97	07/31/97	HARTFORD - RENT		2,875.00
07-25	P1 7CT01000125	BELL ATLANTIC MOBILE	07/06/97	08/05/97	MOBILE PHONE (D.O.)		39.19
07-25	P1 7CT01000126	FEDERAL EXPRESS CORP	06/25/97	06/27/97	OVERNIGHT MAIL SERVICES		13.90
07-31	S5 97212000419		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		59.05
07-31	S5 97212000839		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		229.31
07-31	S5 97212001272		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		363.10
07-31	S5 97212001704		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		47.99
07-31	S5 97212002141		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		255.00
07-31	S5 97212002581		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		269.68
07-31	SV 7A901001061	TCI CABLEVISION	07/01/97	07/31/97	CHANGE A/C# FROM 2630 TO 2360		25.91
08-20	P9 CT0101R9708	CHASE FAMILY PARTNERSHIP	08/01/97	08/31/97	HARTFORD - RENT		2,875.00
08-26	P1 7CT01000133	FEDERAL EXPRESS CORP	07/18/97		OVERNIGHT MAIL SERVICES		3.45
08-26	P1 7CT01000133	DO	06/13/97		OVERNIGHT MAIL SERVICES		9.92

08-26	P1	7CT01000133	FEDERAL EXPRESS CORP	07/22/97	07/28/97	OVERNIGHT MAIL SERVICES	10.52
08-27	P1	7CT01000139	BELL ATLANTIC MOBILE	08/06/97	09/05/97	MOBILE PHONE (D.O.)	39.19
08-31	S5	97243000419		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	59.05
08-31	S5	97243000840		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	231.06
08-31	S5	97243001275		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	375.00
08-31	S5	97243001709		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	40.81
08-31	S5	97243002146		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	255.00
08-31	S5	97243002586		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	231.97
09-19	P9	CT0101R9709	CHASE FAMILY PARTNERSHIP	09/01/97	09/30/97	HARTFORD - RENT	2,875.00
09-19	P1	7CT01000145	FEDERAL EXPRESS CORP	08/12/97	08/13/97	OVERNIGHT MAIL SERVICE	6.90
09-30	S5	97273000417		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	59.05
09-30	S5	97273000837		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	226.35
09-30	S5	97273001272		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	385.00
09-30	S5	97273001707		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	43.99
09-30	S5	97273002147		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	255.00
09-30	S5	97273002589		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	185.89
09-30	P1	7CT01000150	BELL ATLANTIC MOBILE	09/06/97	10/05/97	MOBILE PHONE (D.O.)	39.19
09-30	P1	7CT01000151	FEDERAL EXPRESS CORP	08/28/97		OVERNIGHT MAIL SERVICES	5.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,484.34
		PRINTING AND REPRODUCTION					
07-11	P2	7CT01000004	ACCURATE WORD INC.	06/12/97	06/26/97	250 THERMO CARDS (5)	115.00
07-15	P2	7CT01000005	BETHESDA ENGRAVERS	06/12/97	06/25/97	500 ENGRAVED CARDS	58.00
08-26	P1	7CT01000134	ONE HOUR MOTOPHOTO	05/24/97		PHOTOGRAPHIC SERVICES	37.00
08-31	S3	97243000021		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	15.00
09-05	P1	7CT01000137	ONE HOUR MOTO PHOTO	07/11/97	07/18/97	PHOTOGRAPHIC SERVICES	36.57
09-30	S3	97273000028		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	276.57
		SUPPLIES AND MATERIALS					
07-01	P1	7CT01000113	TIME MAGAZINE	07/01/97	06/30/98	ANNUAL SUBSCRIPTION (D.O.)	59.95
07-16	P1	7CT01000120	THE NEW YORK TIMES	06/02/97	08/31/97	QUARTERLY SUBSCRIPTION	91.45
07-18	P1	7CT01000117	TCI CABLEVISION	07/01/97	07/31/97	MONTHLY CABLE -- D.O.	25.91
07-25	P1	7CT01000127	AQUA COOL	06/10/97	06/30/97	WATER COOLER SUPPLIES AND SVC	38.00
07-25	P1	7CT01000128	BLOOMFIELD JOURNAL	08/07/97	08/06/98	ANNUAL SUBCRIPTION	25.00
07-25	P1	7CT01000121	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/16/98	ANNUAL SUBSCRIPTION	3,500.00
07-25	P1	7CT01000129	NEWINGTON TOWN CRIER	08/07/97	08/06/98	ANNUAL SUBSCRIPTION	25.00
07-25	P1	7CT01000124	WEST HARTFORD NEWS	08/07/97	08/06/98	ANNUAL SUBSCRIPTION	25.50
07-25	P1	7CT01000123	WINDSOR JOURNAL	08/07/97	08/06/98	ANNUAL SUBSCRIPTION	20.00
07-31	S1	97212000114		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	924.83
07-31	SV	7A901001061	TCI CABLEVISION	07/01/97	07/31/97	CHANGE A/C# FROM 2630 TO 2360	-25.91
08-26	P1	7CT01000135	EAST HERALD GAZETTE	07/01/97	06/30/98	ANNUAL SUBSCRIPTION	20.00
08-27	P1	7CT01000140	AQUA COOL WASHINGTON	07/10/97	07/31/97	WATER COOLER SUPPLIES/SERVICE	44.00
08-27	P1	7CT01000136	JOURNAL INQUIRER	09/02/97	09/01/98	ANNUAL SUBCRIPTION	212.16
08-31	S1	97243000114		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	254.26
09-19	P1	7CT01000147	NATIONAL JOURNAL, INC	06/04/97		PUB "THE CAPITAL SOURCE"	49.44
09-24	P1	7CT01000148	AQUA COOL WASHINGTON	08/07/97	08/31/97	WATER COOLER SUPPLIES/SERVICE	38.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BARBARA B KENNELLY -CON.						
09-24	P1 7CT01000149	THE NEW YORK TIMES	09/01/97 11/30/97	QUARTERLY SUBSCRIPTION		19.05
09-30	S1 97273000121		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		1,083.47
				SUPPLIES AND MATERIALS TOTALS:		6,430.11
EQUIPMENT						
07-31	S2 97212000167		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		4,575.22
08-27	P1 7CT01000138	XEROX CORPORATION	01/09/97 03/26/97	COPIER OVERAGE CHARGE		198.08
08-27	P1 7CT01000138	DO	03/26/97 07/02/97	COPIER OVERAGE CHARGE		541.22
08-31	S2 97243000154		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		4,575.22
09-30	S2 97273000142		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		4,575.22
				EQUIPMENT TOTALS:		14,464.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,400.36
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069709	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		503.62
08-26	P4 7USPS079709	DO	07/01/97 07/31/97	FRANKED MAIL		655.66
09-24	P4 7USPS089709	DO	08/01/97 08/31/97	FRANKED MAIL		721.02
				FRANKED MAIL TOTALS:		1,880.30
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,880.30
				OFFICE TOTALS:		208,280.66
1997 HON. DALE E KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	543,544.84	178,821.62
				TRAVEL	15,263.64	4,351.69
				RENT, COMMUNICATION, UTILITIES	48,404.98	16,362.19
				PRINTING AND REPRODUCTION	2,496.55	1,332.45
				OTHER SERVICES	2,329.40	1,063.80
				SUPPLIES AND MATERIALS	10,997.13	2,276.67
				EQUIPMENT	20,601.89	7,037.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,638.43	211,246.26
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,339.83	2,846.77
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,339.83	2,846.77
				OFFICE TOTALS:	648,978.26	214,093.03

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARNOLD,MICHELE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,749.99
ATHANS,THOMAS L	07/01/97	09/30/97	STAFF ASSISTANT	7,749.99
COFFMAN,CALLIE M	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	12,500.01
DONNELLY,BARBARA	07/01/97	09/30/97	DEPUTY DISTRICT DIRECTOR	14,250.00
EVANS,BRENDA W	07/01/97	09/30/97	STAFF ASSISTANT	9,000.00
EVANS,DAVID V	07/01/97	09/30/97	SHARED EMPLOYEE	1,800.00
FLYNN,TIFFANY JEAN	07/01/97	09/30/97	DEPUTY DISTRICT DIRECTOR	16,749.99
GLUCK,ADAM	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,500.00
HULBURT,EMILY	07/01/97	07/31/97	D.C. INTERN	823.33
MAKRIS,DOROTHY E	07/01/97	09/30/97	OFFICE MANAGER	9,000.00
MALONE,RICHARD	07/01/97	09/30/97	STAFF ASSISTANT	7,875.00
MANSOUR,CHRISTOPHER J	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	22,500.00
MOORE,GRETA C	07/01/97	09/30/97	STAFF ASSISTANT	10,625.01
NEWBERRY,JERRY LEWIS	07/01/97	09/30/97	STAFF ASSISTANT	8,124.99
PANOFF,THOMAS V	07/01/97	07/31/97	D.C. INTERN	823.33
PFEIFFER,ROBIN T	07/01/97	09/30/97	STAFF ASSISTANT	7,749.99
PRESNALL,LUCETIA REGINA	07/01/97	09/30/97	STAFF ASSISTANT	6,375.00
ROSENTHAL,LARRY DANIEL	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	21,750.00
SIMON, MICHAEL A.	07/01/97	09/30/97	STAFF ASSISTANT	5,874.99
			PERSONNEL COMPENSATION TOTALS:	178,821.62

TRAVEL

07-08 P1 7MI09000154 AVIS	05/23/97	06/02/97	DISTRICT RENTAL CAR FOR MEMBER	398.27
07-08 P1 7MI09000157 HON. DALE E. KILDEE	06/20/97	06/22/97	AIRFARE DC TO FLINT TO DC	488.00
07-15 P1 7MI09000160 HON. DAVE E. KILDEE	07/07/97		MILEAGE FLINT/DC	170.10
07-15 P1 7MI09000160 DO	07/07/97		AIRFARE DC/FLINT	244.00
07-15 P1 7MI09000160 DO	07/07/97		TOLLS FLINT/DC	12.10
07-15 P1 7MI09000161 TIFFANY FLYNN	06/23/97	06/24/97	AIRFARE DC/FLINT/DC	354.00
07-24 P1 7MI09000169 AVIS	06/20/97	06/22/97	RENTAL CAR FOR MEMBER IN DIST	109.09
07-24 P1 7MI09000169 DO	06/27/97	07/07/97	RENTAL CAR FOR MEMBER IN DIST	512.92
07-24 P1 7MI09000168 HON. DALE E. KILDEE	07/11/97	07/14/97	AIRFARE DC/FLT/DC	488.00
07-30 P1 7MI09000171 AVIS	07/11/97	07/14/97	RENTAL CAR IN DISTRICT	151.09
08-11 P1 7MI09000175 HON. DALE E. KILDEE	07/25/97	07/27/97	AIRFARE DC/FLINT/DC	488.00
09-17 P1 7MI09000184 HON. DALE E. KILDEE, M.C.	08/11/97	09/02/97	MILEAGE DC/DISTRICT/DC	340.20
09-17 P1 7MI09000184 DO	08/11/97	09/02/97	TOLLS DC/DISTRICT/DC	24.60
09-25 P1 7MI09000187 AVIS RENT A CAR	07/25/97	07/27/97	DISTRICT CAR RENTAL FOR MEMBER	104.92
09-30 P1 7MI09000197 HON. DALE E. KILDEE	09/12/97	09/15/97	AIRFARE DC/FLT/DC	466.40
			TRAVEL TOTALS:	4,351.69

RENT, COMMUNICATION, UTILITIES

07-11 P1 7MI09000159 CONSUMERS ENGERY	05/21/97	06/20/97	UTILITY SERVICE	19.26
07-15 P1 7MI09000163 COMCAST CABLEVISION	07/01/97	07/31/97	CABLE SERVICE	27.15
07-15 P1 7MI09000164 DETROIT EDISON	05/30/97	06/30/97	UTILITY SERVICE	143.45
07-17 P1 7MI09000166 GTE NORTH	06/22/97		DIR. LISTING	12.00
07-17 P1 7MI09000166 DO	06/22/97		DIR. LISTING	24.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DALE E KILDEE -CON.							
07-17	P1 7MI09000167	UNITED PARCEL SERVICE	06/14/97	06/20/97	OVERNIGHT MAIL		12.50
07-21	P9 MI0901R9707	DR. JOHN R. YLVISAKER	07/01/97	07/31/97	PONTIAC - RENT		1,863.00
07-21	P9 MI0902R9707	METROPOLITAN OF FLINT LTD.	07/01/97	07/31/97	FLINT - RENT		1,399.67
07-31	S5 97212000420		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		109.45
07-31	S5 97212000840		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		489.62
07-31	S5 97212001273		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00
07-31	S5 97212001705		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		28.00
07-31	S5 97212002142		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		60.00
07-31	S5 97212002582		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		264.14
07-31	P1 7MI09000174	CONSUMERS ENGERY	06/20/97	07/22/97	UTILITY SERVICE		17.31
08-11	P1 7MI09000177	BARBARA DONNELLY	06/25/97	06/26/97	TELEPHONE TOLLS		75.40
08-11	P1 7MI09000179	COMCAST CABLEVISION	08/01/97	08/31/97	CABLE SERVICE		27.15
08-11	P1 7MI09000180	DETROIT EDISON	06/30/97	07/30/97	UTILITY SERVICE		200.57
08-20	P9 MI0901R9708	DR. JOHN R. YLVISAKER	08/01/97	08/31/97	PONTIAC - RENT		1,863.00
08-20	P9 MI0902R9708	METROPOLITAN OF FLINT LTD.	08/01/97	08/31/97	FLINT - RENT		1,399.67
08-31	S5 97243000420		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		109.45
08-31	S5 97243000841		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		664.72
08-31	S5 97243001276		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
08-31	S5 97243001710		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		28.00
08-31	S5 97243002147		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		75.00
08-31	S5 97243002587		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		290.17
09-02	P1 7MI09000181	CONSUMERS ENERGY	07/22/97	08/20/97	UTILITY SERVICE		16.53
09-04	P1 7MI09000182	COMCAST CABLEVISION	09/01/97	09/30/97	CABLE SERVICE		27.15
09-10	P1 7MI09000183	DETROIT EDISON	07/30/97	08/27/97	UTILITY SERVICE		162.83
09-19	P9 MI0901R9709	DR. JOHN R. YLVISAKER	09/01/97	09/30/97	PONTIAC - RENT		1,863.00
09-19	P9 MI0902R9709	METROPOLITAN OF FLINT LTD.	09/01/97	09/30/97	FLINT - RENT		1,399.67
09-25	P1 7MI09000191	AMERITECH	07/01/97	07/31/97	TELEPHONE TOLLS		258.04
09-25	P1 7MI09000191	DO	08/01/97	08/01/98	WHITE PAGES ADVERTISING		477.00
09-26	P1 7MI09000195	DO	08/01/97	08/13/97	TELEHONE TOLLS		312.62
09-30	S5 97273000418		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		109.45
09-30	S5 97273000838		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		589.68
09-30	S5 97273001273		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
09-30	S5 97273001708		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		79.19
09-30	S5 97273002148		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		75.00
09-30	S5 97273002590		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		169.35
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,362.19
	PRINTING AND REPRODUCTION						
07-08	P1 7MI09000158	DAVID L. ANDRUKITIS, INC.	06/03/97		STATIONARY		163.00
07-24	P1 7MI09000170	UNION PRINTING CO	07/12/97		PRINTING BUSINESS CARDS		121.00
07-30	P1 7MI09000173	THE LAVOR GROUP	07/16/97	07/16/97	OFFICIAL PHOTOS		400.00
08-31	S3 97243000183		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		80.60

09-25	P1	7MI09000188	DAVID L. ANDRUKITIS, INC.	07/15/97		PRINTING STATIONERY ENVELOPES	398.65
09-25	P1	7MI09000190	UNION PRINTING COMPANY	08/23/97	08/23/97	PRINTING BUSINESS CARDS	121.00
09-26	P1	7MI09000194	DO	09/06/97		FOLDING & INSERTING LETTERS	58.00
09-30	S3	97273000185		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	30.80
09-30	CR	712320	U.S. TREASURY			REIMBURSEMENT FOR PHOTOGRAPHS	-40.60
						PRINTING AND REPRODUCTION TOTALS:	1,332.45
		OTHER SERVICES					
07-08	P1	7MI09000155	CMS JANITORIAL CO. INC.	05/01/97	05/31/97	CUSTODIAL SVC	250.00
07-17	P1	7MI09000165	ACTION MAT & TOWEL RENTAL	06/05/97		CUSTODIAL SVC	15.90
07-17	P1	7MI09000165	DO	06/19/97		CUSTODIAL SVC	15.90
07-30	P1	7MI09000172	CMS JANITORIAL CO. INC.	07/01/97	07/01/97	CUSTODIAL SVC	250.00
09-25	P1	7MI09000185	DO	06/01/97	06/30/97	JANITORIAL AND RELATED SVC	282.00
09-25	P1	7MI09000189	DO	08/01/97	08/31/97	JANITORAL SERVICE	250.00
						OTHER SERVICES TOTALS:	1,063.80
		SUPPLIES AND MATERIALS					
07-08	P1	7MI09000156	GTE DIRECTORIES SERVICE	06/01/97	06/01/97	PHONE DIRECTORIES	189.00
07-15	P1	7MI09000162	KAMAR OFFICE SUPPLIES	06/30/97		OFFICE SUPPLIES	27.50
07-31	S1	97212000265		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	797.31
08-11	P1	7MI09000176	BRESSERS CROSS INDEX DIRECTORY	08/10/98		RENEWAL DIRECTOR SERVICE	186.00
08-11	P1	7MI09000178	SCHAEFER S COMPLETE OFC SOURCE	07/22/97		OFFICE SUPPLIES	89.70
08-31	S1	97243000262		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	161.60
09-25	P1	7MI09000186	KAMAR OFFICE SUPPLIES	07/16/97		OFFICE SUPPLIES	27.50
09-25	P1	7MI09000186	DO	08/27/97		OFFICE SUPPLIES	27.50
09-26	P1	7MI09000193	ACTION MAT & TOWEL RENTAL	08/31/97		OFFICE SUPPLIES	15.90
09-26	P1	7MI09000193	DO	08/28/97		OFFICE SUPPLIES	15.90
09-26	P1	7MI09000196	DO	07/03/97		OFFICE SUPPLIES	15.90
09-26	P1	7MI09000196	DO	07/17/97		OFFICE SUPPLIES	15.90
09-26	P1	7MI09000196	DO	07/31/97		OFFICE SUPPLIES	15.90
09-26	P1	7MI09000192	ROCHESTER CLARION	10/01/97	10/01/98	RENEWAL OF SUBSCRIPTION	19.00
09-30	S1	97273000274		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	672.06
						SUPPLIES AND MATERIALS TOTALS:	2,276.67
		EQUIPMENT					
07-31	S2	97212000601		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,327.71
08-31	S2	97243000614		02/19/97	07/31/97	EQUIPMENT (TRANSFER)	39.79
08-31	S2	97243000615		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,335.17
09-30	S2	97273000607		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,335.17
						EQUIPMENT TOTALS:	7,037.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,246.26
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
07-30	P4	7USPS069709	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	436.63
08-26	P4	7USPS079709	DO	07/01/97	07/31/97	FRANKED MAIL	499.30
09-24	P4	7USPS089709	DO	08/01/97	08/31/97	FRANKED MAIL	1,910.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DALE E KILDEE -CON.							
					FRANKED MAIL TOTALS:		2,846.77
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,846.77
					OFFICE TOTALS:		214,093.03
1996 HON. DALE E KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-18	P9	MI0901R960A JOHN R YLVISAKER	09/01/96	09/30/96	REPLACEMENT FOR MO. OF SEPT		1,863.00
08-20	CR	7OPAC100001 DR. JOHN R. YLVISAKER			UNAVAILABLE CHECK CANCELLATION		-1,863.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
					OFFICE TOTALS:		0.00
1997 HON. CAROLYN C. KILPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	416,882.40	145,891.69
					TRAVEL	18,787.23	6,480.89
					RENT, COMMUNICATION, UTILITIES	45,480.96	12,380.83
					PRINTING AND REPRODUCTION	4,617.81	517.74
					OTHER SERVICES	2,718.65	1,751.31
					SUPPLIES AND MATERIALS	17,240.83	4,924.21
					EQUIPMENT	24,177.98	9,705.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,905.86	181,652.27
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	770.88	439.17
					OFFICIAL MAIL ALLOWANCE TOTALS:	770.88	439.17
					OFFICE TOTALS:	530,676.74	182,091.44
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERG,CHARLES ROBERT	07/01/97	08/31/97	PART-TIME EMPLOYEE		5,833.34
		BERNARD,PETER P	07/01/97	09/30/97	GRANTS/PROJECT DEVELOPMENT		8,750.01
		BRAGG,ANDREA	07/01/97	09/30/97	OFFICE MANAGER		8,000.01
		CULBREATH,KIMBERLEY R	07/01/97	09/30/97	STAFF ASSISTANT		5,499.99
		HILTON,BEVERLYN C	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT		16,250.01
		HOUSTON,GERALDINE	07/01/97	09/30/97	EXECUTIVE ASSISTANT		15,500.01
		HOWARD,JOSEPH D	07/01/97	09/30/97	DISTRICT COORDINATOR		8,750.01
		JOHNSON,KIMBERLY	07/01/97	09/30/97	STAFF ASSISTANT		5,312.49
		KAESS,ADA GAIL	07/01/97	09/30/97	DEPUTY DIRECTOR		12,500.01

		MILLER,DERRICK	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR	8,750.01
		RUDOLPH,KIMBERLY	07/01/97	09/30/97	LEGISLATIVE ASST (BANKING & FINANCE)	12,999.99
		SLAUGHTER,JAMES	07/01/97	09/30/97	CASEWORKER	7,749.99
		WALKER,CECILIA	07/01/97	09/30/97	DISTRICT DIRECTOR	12,750.00
		WILLIAMS,JAMES M	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	15,999.99
		WILLIG,DEBORAH A	09/08/97	09/30/97	LEGISLATIVE CORRESPONDENT	1,245.83
					PERSONNEL COMPENSATION TOTALS:	145,891.69
	TRAVEL					
07-02	P1	7MI15000143 BEVELYN C. HILTON	06/06/97	06/24/97	AIRFARE DC/DET/DC	488.00
07-02	P1	7MI15000140 DERRICK MILLER	05/14/97	05/21/97	AIRFARE-DC/DET/DC	232.00
07-15	P1	7MI15000152 HON. CAROLYN CHEEKS KILPATRICK	06/27/97	07/07/97	AIRFARE DC-DET-DC	488.00
07-15	P1	7MI15000153 DO	06/20/97	06/24/97	AIRFARE DC-DET-DC	488.00
07-21	P9	MI1501L9707 FORD MOTOR COMPANY	07/01/97	07/31/97	LEASED AUTO	613.63
07-21	P1	7MI15000158 HON. CAROLYN CHEEKS KILPATRICK	07/13/97	07/15/97	AIRFARE DC/DETROIT/DC	488.00
07-28	P1	7MI15000163 DO	07/18/97	07/22/97	AIRFARE WASH/DET/WASH	488.00
08-12	P1	7MI15000166 BEVELYN C. HILTON	07/17/97	08/02/97	AIRFARE DC/DE/DC	488.00
08-20	P9	MI1501L9708 FORD MOTOR COMPANY	08/01/97	08/31/97	LEASED AUTO	613.63
08-25	P1	7MI15000178 KIMBERLY JOHNSON	07/06/97	07/19/97	AIRFARE DET-DC-DET	260.00
09-10	P1	7MI15000184 BEVELYN C. HILTON	08/23/97	09/03/97	AIRFARE DC-DET-DC	488.00
09-10	P1	7MI15000185 DERRICK MILLER	08/08/97		AIRFARE DC-DET	244.00
09-10	P1	7MI15000183 HON. CAROLYN CHEEKS KILPATRICK	08/01/97	09/03/97	AIRFARE DC-DET-DC	488.00
09-19	P9	MI1501L9709 FORD MOTOR COMPANY	09/01/97	09/30/97	LEASED AUTO	613.63
					TRAVEL TOTALS:	6,480.89
	RENT, COMMUNICATION, UTILITIES					
07-01	P1	7MI15000139 AMERITECH MOBILE COMMUNICATION	01/14/97	02/13/97	CELLPHONE CHARGES	81.63
07-01	P1	7MI15000139 DO	02/13/97	03/13/97	CELLPHONE CHARGES	120.54
07-01	P1	7MI15000139 DO	03/14/97	04/13/97	CELLPHONE CHARGES	25.52
07-01	P1	7MI15000139 DO	04/14/97	05/13/97	CELLPHONE CHARGES	23.37
07-01	P1	7MI15000139 DO	05/14/97	06/17/97	CELLPHONE CHARGES	37.36
07-02	P1	7MI15000142 BEVELYN C. HILTON	04/27/97	05/29/97	POSTAGE	64.00
07-07	P1	7MI15000148 AIRTOUCH CELLULAR	06/19/97	07/18/97	CELLULAR PHONE SVC	55.19
07-07	P1	7MI15000149 AT & T	06/15/97		CELL PHONE - LONG DISTANCE	0.19
07-07	P1	7MI15000144 FEDERAL EXPRESS CORP	06/11/97	06/16/97	OVERNIGHT MAIL	43.06
07-07	P1	7MI15000144 DO	06/09/97	06/10/97	OVERNIGHT MAIL	68.04
07-07	P1	7MI15000144 DO	05/21/97	05/27/97	OVERNIGHT MAIL	13.97
07-07	P1	7MI15000144 DO	05/27/97	06/02/97	OVERNIGHT MAIL	35.48
07-07	P1	7MI15000145 DO	05/14/97	05/19/97	OVERNIGHT MAIL	10.52
07-07	P1	7MI15000145 DO	05/01/97	05/12/97	OVERNIGHT MAIL	21.42
07-21	P9	MI1502R9707 ANNIS HISTORIC PRTSHP PROP.	07/01/97	07/31/97	DETROIT - RENT	2,419.21
07-21	P1	7MI15000157 FEDERAL EXPRESS CORP	06/16/97	06/23/97	OVERNIGHT MAIL	23.71
07-24	P1	7MI15000162 COMCAST	06/21/97	07/20/97	CABLE-DISTRICT OFFICE	35.70
07-24	P1	7MI15000162 DO	07/21/97	08/20/97	CABLE-DISTRICT OFFICE	35.70
07-30	P1	7MI15000164 AMERITECH	07/03/97	08/08/97	CELLULAR PHONE SERVICE	56.72
07-30	P1	7MI15000165 POSTMASTER, WASHINGTON, D.C.	07/08/97		POSTAGE STAMP	16.00
07-31	S5	97212000421	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	65.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CAROLYN C. KILPATRICK -CON.							
07-31	S5 97212000841		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		129.61
07-31	S5 97212001274		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		336.67
07-31	S5 97212001706		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		55.97
07-31	S5 97212002143		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		225.00
07-31	S5 97212002583		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		292.79
08-12	P1 7MI15000166	BEVELYN C. HILTON	07/21/97		POSTAGE		32.00
08-12	P1 7MI15000166	DO	08/02/97		SHIPPING OF DOCUMENTS		50.45
08-15	P1 7MI15000170	AIRTOUCH CELLULAR	07/19/97	08/18/97	CELLULAR PHONE SVC		126.79
08-15	P1 7MI15000167	FEDERAL EXPRESS CORP	06/24/97	06/30/97	OVERNIGHT MAIL		36.04
08-15	P1 7MI15000167	DO	07/10/97	07/29/97	OVERNIGHT MAIL		28.79
08-15	P1 7MI15000168	DO	07/02/97	07/22/97	OVERNIGHT MAIL		7.12
08-15	P1 7MI15000168	DO	07/03/97	07/10/97	OVERNIGHT MAIL		20.75
08-15	P1 7MI15000168	DO	07/03/97		OVERNIGHT MAIL		27.49
08-20	P9 MI1502R9708	ANNIS HISTORIC PRTSHP PROP.	08/01/97	08/31/97	DETROIT - RENT		2,419.21
08-27	SV 7A901001144		06/03/97		HIR GRAPHICS (TRANSFER)		60.00
08-28	P1 7MI15000181	COMCAST CABLEVISION	08/21/97	09/20/97	CABLE SERVICE		35.70
08-31	S5 97243000421		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		65.80
08-31	S5 97243000842		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		111.99
08-31	S5 97243001277		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		315.00
08-31	S5 97243001711		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		325.14
08-31	S5 97243002148		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		240.00
08-31	S5 97243002588		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		323.86
09-17	P1 7MI15000188	AIRTOUCH CELLULAR	08/19/97	09/18/97	CELLULAR PHONE SVC		77.34
09-17	P1 7MI15000186	FEDERAL EXPRESS CORP	07/30/97	08/05/97	OVERNIGHT MAIL		6.90
09-17	P1 7MI15000186	DO	08/06/97	08/08/97	OVERNIGHT MAIL		46.19
09-17	P1 7MI15000186	DO	08/07/97	08/15/97	OVERNIGHT MAIL		51.22
09-19	P9 MI1502R9709	ANNIS HISTORIC PRTSHP PROP.	09/01/97	09/30/97	DETROIT - RENT		2,419.21
09-30	S5 97273000419		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		65.80
09-30	S5 97273000839		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		116.74
09-30	S5 97273001274		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
09-30	S5 97273001709		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		89.96
09-30	S5 97273002149		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		240.00
09-30	S5 97273002591		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		323.06
09-30	P1 7MI15000190	COMCAST CABLEVISION	09/21/97	10/20/97	CABLE-DISTRICT OFFICE		35.70
09-30	P1 7MI15000191	FEDERAL EXPRESS CORP	08/27/97	08/28/97	OVERNIGHT MAIL		11.64
09-30	P1 7MI15000191	DO	08/13/97	08/22/97	OVERNIGHT MAIL		17.77
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,380.83

PRINTING AND REPRODUCTION

07-02	P1	7MI15000141	PETER BERNARD	06/23/97		PRINTING	97.79
07-07	P1	7MI15000146	DAVID L. ANDRUKITIS, INC.	05/28/97		BUSINESS CARDS	135.00
07-07	P1	7MI15000146	DO	06/19/97		BUSINESS CARDS	22.50
07-16	P1	7MI15000154	ANDREA BRAGG	06/30/97		COPIES-HEALTH COALITION	29.68
07-31	S3	97212000275		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
08-21	P1	7MI15000173	DAVID L. ANDRUKITIS, INC.	07/15/97		BUSINESS CARDS	135.00
08-29	P1	7MI15000180	CECILIA WALKER	06/30/97		FILM FOR EVENT	10.37
08-31	S3	97243000226		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	21.40
09-30	S3	97273000234		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	19.80
09-30	P1	7MI15000192	DAVID L. ANDRUKITIS, INC.	09/10/97		BUSINESS CARDS	28.00
						PRINTING AND REPRODUCTION TOTALS:	517.74

OTHER SERVICES

07-21	P1	7MI15000156	QCI COMMUNICATIONS	06/12/97		DISTRICT CABLE	170.00
08-21	P1	7MI15000175	STATE FARM INSURANCE	07/23/97	10/02/97	DISTRICT INSURANCE (CAR)	349.24
09-26	P1	7MI15000193	DO	10/02/97	04/02/98	AUTO INSURANCE	1,232.07
						OTHER SERVICES TOTALS:	1,751.31

SUPPLIES AND MATERIALS

07-02	P2	7MI15000022	BLUE STAR LEATHER, INC	06/02/97	06/12/97	1 EA DAILY CALENDAR	16.17
07-02	P2	7MI15000022	DO	06/02/97	06/12/97	2 EA CORRESPONDANCE TRAY	97.02
07-02	P2	7MI15000022	DO	06/02/97	06/12/97	1 EA DESK TRAY	42.63
07-02	P2	7MI15000022	DO	06/02/97	06/12/97	1 EA PEN STAND	23.52
07-02	P2	7MI15000022	DO	06/02/97	06/12/97	1 EA LIBRARY SET	24.50
07-02	P2	7MI15000022	DO	06/02/97	06/12/97	1 EA LETTER OPENER	9.80
07-02	P2	7MI15000022	DO	06/02/97	06/12/97	1 EA LETTER RACK	15.92
07-02	P2	7MI15000022	DO	06/02/97	06/12/97	1 EA MEMO BOX	22.78
07-02	P2	7MI15000022	DO	06/02/97	06/12/97	FREIGHT	7.08
07-07	P1	7MI15000147	ABSOPURE WATER CO.	05/01/97	05/31/97	BOTTLED WATER	12.00
07-07	P1	7MI15000147	DO	06/01/97	06/30/97	BOTTLED WATER	12.00
07-09	P1	7MI15000150	SPECIAL EVENTS	05/29/97		OPEN HOUSE FOOD/BEVERAGE	696.00
07-09	P1	7MI15000151	STAPLES	06/01/97	06/16/97	OFFICE SUPPLIES	85.90
07-11	P2	7MI15000010	INTELLIGENT SOLUTIONS	02/03/97	06/27/97	DELUXE STARTER KIT	993.00
07-21	P1	7MI15000159	CECILIA WALKER	06/11/97		FRAMING FOR DISTRICT/DC OFFICE	103.05
07-21	P1	7MI15000155	POLAND SPRING WATER	06/12/97	06/26/97	BOTTLED WATER	34.25
07-24	P1	7MI15000160	ABSOPURE WATER CO	06/19/97		BOTTLED WATER	23.25
07-24	P1	7MI15000160	DO	06/27/97		BOTTLED WATER	5.75
07-24	P1	7MI15000160	DO	06/30/97		COOLER RENTAL	12.00
07-24	P1	7MI15000161	USA TODAY	07/21/97	07/28/98	SUBSCRIPTION	119.00
07-31	S1	97212000271		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	763.84
08-15	P1	7MI15000169	POLAND SPRING WATER	07/15/97	07/26/97	BOTTLED WATER	34.25
08-15	P1	7MI15000171	STAPLES	07/01/97		OFFICE SUPPLIES	111.37
08-21	P1	7MI15000174	DETROIT FREE PRESS	07/29/97	07/27/98	SUBSCRIPTION	52.00
08-25	P1	7MI15000176	CAPITOL HILL FLOWERS	04/06/97	05/26/97	FLOWERS FOR D.C. OFFICE	210.00
08-28	P1	7MI15000179	ABSOPURE WATER CO	08/01/97	08/31/97	COOLER RENTAL	12.00
08-28	P1	7MI15000179	DO	07/28/97		BOTTLED WATER	11.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CAROLYN C. KILPATRICK -CON.							
08-29	P1 7MI15000180	CECILIA WALKER	08/14/97		REFRESHMENTS FOR MEETING		18.19
08-29	P1 7MI15000180	DO	08/08/97		OFFICE SUPPLIES		25.38
08-31	S1 97243000268		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		316.99
09-10	P2 7MI1500022A	BLUE STAR LEATHER, INC	06/02/97	07/21/97	1 EA BUSINESS CARD HOLDER		7.00
09-10	P2 7MI1500022A	DO	06/02/97	07/21/97	FRT		3.08
09-17	P1 7MI15000187	POLAND SPRING WATER	08/12/97	08/26/97	BOTTLE WATER		47.75
09-30	S1 97273000280		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		943.24
09-30	P1 7MI15000189	ABSOPURE WATER CO	09/01/97	09/30/97	BOTTLED WATER/COOLER RENTAL		12.00
					SUPPLIES AND MATERIALS TOTALS:		4,924.21
EQUIPMENT							
07-09	P2 7MI15000015	GATEWAY 2000	03/25/97	03/25/97	10 NOTEBOOK PC'S/KILPATRICK/DC		38,090.00
07-31	S2 97212000720		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		1,196.55
08-25	P1 7MI15000177	CONTINENTAL RESOURCES	08/08/97		HP/ENVELOPE FEEDER		82.00
08-31	S2 97243000730		02/28/97	02/28/97	EQUIPMENT (TRANSFER)		-3,520.00
08-31	S2 97243000731		03/20/97	07/31/97	EQUIPMENT (TRANSFER)		430.24
08-31	S2 97243000732		03/25/97	03/25/97	EQUIPMENT (TRANSFER)		-38,090.00
08-31	S2 97243000733		06/16/97	07/31/97	EQUIPMENT (TRANSFER)		1,587.20
08-31	S2 97243000734		07/23/97	07/31/97	EQUIPMENT (TRANSFER)		-108.77
08-31	S2 97243000735		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		1,939.68
09-30	S2 97273000717		06/23/97	08/31/97	EQUIPMENT (TRANSFER)		3,767.28
09-30	S2 97273000718		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		4,331.42
					EQUIPMENT TOTALS:		9,705.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,652.27
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4 7USPS069709	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		150.76
08-26	P4 7USPS079709	DO	07/01/97	07/31/97	FRANKED MAIL		149.57
09-24	P4 7USPS089709	DO	08/01/97	08/31/97	FRANKED MAIL		138.84
					FRANKED MAIL TOTALS:		439.17
					OFFICIAL MAIL ALLOWANCE TOTALS:		439.17
					OFFICE TOTALS:		182,091.44

1997 HON. JAY KIM
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	436,930.75	142,723.28
TRAVEL	23,614.29	8,355.70
RENT, COMMUNICATION, UTILITIES	41,402.18	14,273.19
PRINTING AND REPRODUCTION	2,321.17	297.60
OTHER SERVICES	2,797.00	760.00
SUPPLIES AND MATERIALS	13,324.60	2,560.75
EQUIPMENT	53,436.79	8,469.31

OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,826.78	177,439.83
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	4,293.76	1,402.49
OFFICIAL MAIL ALLOWANCE TOTALS:	4,293.76	1,402.49
OFFICE TOTALS:	578,120.54	178,842.32

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BIEDEBACH,LAURA L	07/01/97	09/30/97	STAFF ASSISTANT	6,249.99
BROOKS,VALERIE N	07/01/97	09/30/97	STAFF ASSISTANT	7,250.01
GOROSPE,LORI	07/01/97	09/30/97	STAFF ASSISTANT	5,250.00
HANLIN,DAVID	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,249.99
JOH,SIHK J	07/01/97	09/30/97	FIELD REPRESENTATIVE	6,500.01
KLAWON,PATRICIA L	07/01/97	09/30/97	STAFF ASSISTANT	6,249.99
MATHEWS,DANIEL W	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	15,500.01
MECHEM,JOHN T	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,750.00
O'NEIL,PATRICK	08/05/97	09/30/97	PRESS SECRETARY	4,977.78
PARK,CAROL JAN	07/01/97	09/30/97	CASEWORKER	7,870.50
PEEBLER,BRYAN ROBERT	07/01/97	08/15/97	SENIOR LEGISLATIVE ASSISTANT	4,250.00
REED,MARY K	07/01/97	09/30/97	SHARED EMPLOYEE	3,375.00
REYNOLDS,MATTHEW A	07/01/97	09/30/97	CHIEF OF STAFF	24,000.00
RUH,WILLIAM ANTHONY	07/01/97	09/30/97	FIELD REPRESENTATIVE	9,249.99
SCHUYLER,STEVEN S	07/01/97	09/30/97	FIELD REPRESENTATIVE	9,000.00
STARKEY,JAMES E	07/01/97	09/30/97	FIELD REPRESENTATIVE	6,500.01
STEVENS,PETER H	07/01/97	09/30/97	DISTRICT DIRECTOR	13,500.00
			PERSONNEL COMPENSATION TOTALS:	142,723.28

TRAVEL

07-02 P1	7CA41000269	PETER H STEVENS	06/15/97	06/20/97	AIRFARE ONT-WNAT-ONT	259.00
07-02 P1	7CA41000269	DO	06/15/97	06/20/97	LODGING IN DC	667.25
07-08 P1	7CA41000271	JAMES E STARKEY	05/01/97	05/29/97	MILEAGE IN DISTRICT	255.90
07-08 P1	7CA41000270	JOSEPH S. JOH	05/21/97	05/29/97	MILEAGE IN DISTRICT	75.90
07-08 P1	7CA41000270	DO	05/21/97		DISTRICT PARKING	6.60
07-08 P1	7CA41000270	DO	05/29/97		DISTRICT PARKING	3.50
07-08 P1	7CA41000272	STEVEN S. SCHUYLER	05/01/97	05/29/97	MILEAGE IN DISTRICT	277.20
07-09 P1	7CA41000273	PETER H STEVENS	05/12/97	05/26/97	DISTRICT MILEAGE	71.70
07-09 P1	7CA41000274	WILLIAM ANTHONY RUH	05/01/97	05/31/97	DISTRICT MILEAGE	327.60
07-10 P1	7CA41000278	PETER H STEVENS	06/15/97	06/20/97	SHUTTLE BUS TO/FROM AIRPORT	31.88
07-10 P1	7CA41000278	DO	06/15/97		TAXI FROM AIRPORT TO HOTEL	12.00
07-21 P9	CA4101L9707	FORD MOTOR CREDIT COMPANY	07/01/97	07/31/97	LEASED AUTO	597.36
07-25 P1	7CA41000282	HON. JAY KIM	06/26/97		AIRFARE (DC-LAX)	109.00
07-25 P1	7CA41000282	DO	07/11/97	07/14/97	AIRFARE IAD-LAX-IAD	199.00
07-30 P1	7CA41000287	JOSEPH S. JOH	05/21/97		PARKING IN DISTRICT	6.60
07-30 P1	7CA41000288	MATTHEW A REYNOLDS	07/18/97	07/19/97	AIRFARE IAD-LAX-ONT-LAX	261.00
07-30 P1	7CA41000288	DO	07/18/97		LODGING IN DISTRICT	71.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAY KIM -CON.							
07-30	P1 7CA41000288	MATTHEW A REYNOLDS	07/18/97	07/19/97	DISTRICT CAR RENTAL		38.76
07-30	P1 7CA41000288	DO	07/18/97		GAS FOR RENTAL CAR		5.20
07-30	P1 7CA41000288	DO	07/18/97	07/19/97	AIRPORT PARKING		20.00
08-04	P1 7CA41000289	HON. JAY KIM	07/18/97	07/21/97	AIRFARE IAD-LAX-IAD		199.00
08-08	P1 7CA41000298	JAMES E STARKEY	06/02/97	06/27/97	MILEAGE IN DISTRICT		255.60
08-08	P1 7CA41000296	STEVEN S. SCHUYLER	06/03/97	06/27/97	MILEAGE IN DISTRICT		288.00
08-08	P1 7CA41000297	WILLIAM ANTHONY RUH	06/05/97	06/27/97	MILEAGE IN DISTRICT		225.90
08-12	P1 7CA41000302	JOSEPH S. JOH	06/10/97	06/30/97	MILEAGE IN DISTRICT		96.90
08-12	P1 7CA41000302	DO	06/30/97		PARKING IN DISTRICT		5.50
08-12	P1 7CA41000301	PETER H STEVENS	06/05/97	06/18/97	DISTRICT MILEAGE		45.00
08-14	P1 7CA41000303	MATTHEW A REYNOLDS	08/04/97	08/06/97	GAS RENTAL CAR IN - DIST		22.00
08-14	P1 7CA41000303	DO	08/03/97	08/06/97	AIRPORT PARKING		20.00
08-14	P1 7CA41000304	DO	08/03/97	08/06/97	AIRFARE IAD-LAX-ONT-IAD		264.00
08-14	P1 7CA41000304	DO	08/03/97	08/04/97	DISTRICT RENTAL CAR		71.40
08-14	P1 7CA41000304	DO	08/04/97	08/06/97	DISTRICT RENTAL CAR		83.55
08-14	P1 7CA41000304	DO	08/03/97	08/06/97	LODGING IN DISTRICT		214.56
08-20	P9 CA4101L9708	FORD MOTOR CREDIT COMPANY	08/01/97	08/31/97	LEASED AUTO		597.36
08-21	P1 7CA41000310	MATTHEW A REYNOLDS	08/10/97	08/12/97	AIRFARE WDC-LAX-WDC		199.00
08-21	P1 7CA41000310	DO	08/10/97	08/12/97	DISTRICT RENTAL CAR		142.95
08-21	P1 7CA41000310	DO	08/12/97		GAS RENTAL CAR/DISTRICT		17.00
08-21	P1 7CA41000310	DO	08/10/97	08/11/97	LODGING IN DISTRICT		143.04
08-21	P1 7CA41000310	DO	08/10/97	08/13/97	AIRPORT PARKING		15.00
08-28	P1 7CA41000316	DANIEL W. MATHEWS	07/11/97	07/13/97	DC PARKING		30.00
09-05	P1 7CA41000320	JAMES E STARKEY	07/01/97	07/29/97	MILEAGE IN DISTRICT		207.60
09-05	P1 7CA41000318	JOSEPH S. JOH	07/02/97	07/26/97	MILEAGE IN DISTRICT		62.70
09-05	P1 7CA41000319	LAURA L BIEDEBACH	07/25/97		MILEAGE IN DISTRICT		25.41
09-05	P1 7CA41000321	STEVEN S. SCHUYLER	07/01/97	07/31/97	MILEAGE IN DISTRICT		403.20
09-05	P1 7CA41000322	WILLIAM ANTHONY RUH	07/02/97	07/30/97	MILEAGE IN DISTRICT		164.70
09-12	P1 7CA41000323	HON. JAY KIM	08/03/97		AIRFARE (IAD-ONT)		166.00
09-12	P1 7CA41000323	DO	08/15/97	08/17/97	AIRFARE (LAX-IAD-LAX)		199.00
09-12	P1 7CA41000323	DO	08/27/97		AIRFARE (LAX-IAD)		98.00
09-19	P9 CA4101L9709	FORD MOTOR CREDIT COMPANY	09/01/97	09/30/97	LEASED AUTO		597.36
09-30	P1 7CA41000337	HON. JAY KIM	09/05/97	09/08/97	AIRFARE IAD-LAX-IAD		199.00
						TRAVEL TOTALS:	8,355.70
	RENT, COMMUNICATION, UTILITIES						
07-09	P1 7CA41000275	FEDERAL EXPRESS CORP	06/11/97	06/12/97	DELIVERY CHARGES		6.90
07-10	P1 7CA41000276	AIRTOUCH CELLULAR-LA	06/01/97	06/30/97	CELLULAR PHONE SVC.		149.99
07-10	P1 7CA41000277	FEDERAL EXPRESS CORP	06/03/97		DELIVERY CHARGES		3.50
07-21	P9 CA4102R9707	CHARLES E TOOLE	07/01/97	07/31/97	ONTARIO - RENT		2,100.00
07-21	P9 CA4103R9707	PACKING HOUSE SQUARE	07/01/97	07/31/97	YORBA LINDA - RENT		579.18
07-23	P1 7CA41000280	UNITED PARCEL SERVICE	06/07/97	07/04/97	DELIVERY SERVICES		40.00

07-25	P1	7CA41000283	MARY KRESS REED	06/04/97		TELEPHONE TOLLS	24.87
07-25	P1	7CA41000283	DO	06/16/97	06/27/97	MISC. COMMUNICATION/FACSIMILES	1.17
07-30	P1	7CA41000285	AIRTOUCH CELLULAR-LA	07/01/97	07/31/97	CELLULAR PHONE SVC	32.43
07-30	P1	7CA41000285	DO	07/01/97	07/31/97	CELLULAR PHONE SVC	96.92
07-30	P1	7CA41000284	FEDERAL EXPRESS CORP	06/23/97	06/27/97	OVERNIGHT MAIL	6.95
07-31	S5	97212000422		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	83.26
07-31	S5	97212000842		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	607.44
07-31	S5	97212001275		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	703.70
07-31	S5	97212001707		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	19.98
07-31	S5	97212002144		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	75.00
07-31	S5	97212002584		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	272.90
08-04	P1	7CA40000267	FEDERAL EXPRESS CORP	06/11/97	07/02/97	OVERNIGHT MAIL	130.26
08-04	P1	7CA41000290	DO	04/03/97		OVERNIGHT MAIL	40.50
08-04	P1	7CA41000293	DO	07/02/97		OVERNIGHT MAIL	3.45
08-04	P1	7CA41000294	UNITED PARCEL SERVICE	07/05/97	07/11/97	OVERNIGHT MAIL	37.29
08-12	P1	7CA41000299	FEDERAL EXPRESS CORP	07/08/97		OVERNIGHT MAIL	3.50
08-14	P1	7CA41000304	MATTHEW A REYNOLDS	08/03/97		TELEPHONE TOLLS	1.50
08-17	P1	7CA41000314	MARY KRESS REED	07/11/97	07/30/97	TELEPHONE TOLLS	37.81
08-18	P1	7CA41000306	FEDERAL EXPRESS CORP	07/21/97		OVERNIGHT MAIL	3.45
08-18	P1	7CA41000305	MCI RESIDENTIAL SERVICES	05/28/97	07/11/97	MCI PHONE SVC	15.31
08-18	P1	7CA41000309	UNITED PARCEL SERVICE	07/12/97	08/01/97	OVERNIGHT MAIL	34.81
08-20	P9	CA4102R9708	CHARLES E TOOLE	08/01/97	08/31/97	ONTARIO - RENT	2,100.00
08-20	P9	CA4103R9708	PACKING HOUSE SQUARE	08/01/97	08/31/97	YORBA LINDA - RENT	579.18
08-28	P1	7CA41000317	AIRTOUCH CELLULAR-LA	08/01/97	08/31/97	CELLULAR PHONE SERVICE	66.32
08-28	P1	7CA41000315	MARY KRESS REED	07/18/97		FACSIMILES	3.23
08-31	S5	97243000422		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	83.26
08-31	S5	97243000843		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	622.51
08-31	S5	97243001278		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31	S5	97243001712		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	19.98
08-31	S5	97243002149		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	75.00
08-31	S5	97243002589		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	323.14
09-05	P1	7CA41000317	AIRTOUCH CELLULAR-LA	08/01/97	08/31/97	CELLULAR PHONE SERVICE	37.75
09-15	P1	7CA41000324	FEDERAL EXPRESS CORP	08/08/97		OVERNIGHT MAIL	3.62
09-15	P1	7CA41000326	UNITED PARCEL SERVICE	08/02/97	08/22/97	OVERNIGHT MAIL	30.07
09-16	P1	7CA41000334	POSTMASTER, WASHINGTON, D.C.	09/02/97		POSTAGE	200.00
09-17	P1	7CA41000331	FEDERAL EXPRESS CORP	08/12/97		OVERNIGHT MAIL	3.45
09-19	P9	CA4102R9709	CHARLES E TOOLE	09/01/97	09/30/97	ONTARIO - RENT	2,100.00
09-19	P9	CA4103R9709	PACKING HOUSE SQUARE	09/01/97	09/30/97	YORBA LINDA - RENT	579.18
09-22	SV	7A901001298	FEDERAL EXPRESS CORP	06/11/97	07/02/97	CORR. 8/4/97 DOC# 7CA40000267	-130.26
09-30	S5	97273000420		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	83.26
09-30	S5	97273000840		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	630.58
09-30	S5	97273001275		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	650.86
09-30	S5	97273001710		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	21.98
09-30	S5	97273002150		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	75.00
09-30	S5	97273002592		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	279.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAY KIM -CON.							
09-30	P1 7CA41000339	FEDERAL EXPRESS CORP	08/21/97	08/25/97	OVERNIGHT MAIL		43.45
09-30	P1 7CA41000336	WILLIAM ANTHONY RUH	07/10/97	08/02/97	TELEPHONE TOLLS		49.82
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,273.19
	PRINTING AND REPRODUCTION						
07-24	P2 7CA41000023	BETHESDA ENGRAVERS	06/04/97	06/19/97	250 THERMO CARDS (2)		60.00
07-29	P2 7CA41000024	ACCURATE WORD INC.	06/27/97	07/17/97	1 EA 250 THERMO CARDS		23.00
07-31	S3 97212000346		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		71.20
08-17	P1 7CA41000313	KING VISUAL TECHNOLOGY	08/06/97		PHOTOGRAPHIC		18.20
08-17	P1 7CA41000313	DO	08/06/97		PHOTOGRAPHS		21.40
08-31	S3 97243000286		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		65.80
09-04	P2 7CA41000029	BETHESDA ENGRAVERS	07/28/97	08/14/97	1 EA 500 GOLD SEAL THERMO CARD		38.00
					PRINTING AND REPRODUCTION TOTALS:		297.60
	OTHER SERVICES						
08-04	P1 7CA40000268	MARK CINQUE	06/01/97	07/31/97	WINDOW CLEANING		40.00
08-12	P1 7CA41000300	MT QUALITY CONSTRUCTION	06/01/97	06/30/97	CUSTODIAL SVS.		260.00
09-15	P1 7CA41000325	DO	08/02/97	08/30/97	CUSTODIAL SVS.		240.00
09-17	P1 7CA41000330	DO	05/01/97	05/30/97	CUSTODIAL SVS-D.O. ONTARIO		260.00
09-22	SV 7A901001298	MARK CINQUE	06/01/97	07/31/97	CORR. 8/4/97 DOC# 7CA40000268		-40.00
					OTHER SERVICES TOTALS:		760.00
	SUPPLIES AND MATERIALS						
07-23	P1 7CA41000281	AQUA COOL WASHINGTON	06/11/97	06/30/97	DC BOTTLED WATER		35.00
07-23	P1 7CA41000279	ARROWHEAD MOUNTAIN SPRING WTR.	06/02/97	06/26/97	BOTTLED WATER-YORBA LINDA DO		23.22
07-23	P1 7CA41000279	DO	05/29/97	06/26/97	BOTTLED WATER-ONTARIO DO		31.57
07-24	P2 7CA41000026	CAPITOL MARKING PRD.	06/30/97	07/15/97	1 EA BLACKSTONE NAMEPLATE		8.75
07-30	P1 7CA41000286	THE WEEKLY STANDARD	09/01/97	09/01/98	SUB THE WEEKLY STANDARD		14.99
07-31	S1 97212000086		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		223.40
08-04	P1 7CA41000295	CAPITOL MARKETING PRODUCTS	07/11/97		OFFICE SUPPLIES		8.75
08-04	P1 7CA41000292	LOS ANGELES TIMES	06/16/97	06/15/98	SUBSCRIPTION		215.28
08-04	P1 7CA41000291	THE BUREAU OF NATIONAL AFFAIRS	07/23/97	10/23/97	SUBSCRIPTION		374.00
08-17	P1 7CA41000311	AQUA COOL WASHINGTON	07/10/97	07/31/97	BOTTLED WATER		29.25
08-17	P1 7CA41000312	THE BUREAU OF NATIONAL AFFAIRS	10/23/97	01/23/98	SUBSCRIPTION		374.00
08-18	P1 7CA41000308	ARROWHEAD MOUNTAIN SPRING WTR.	07/15/97	07/26/97	BOTTLED WATER-ONTARIO		39.92
08-18	P1 7CA41000308	DO	07/15/97	07/26/97	BOTTLED WATER YORBA LINDA DO		23.22
08-18	P1 7CA41000307	STAPLES	06/25/97		OFFICE SUPPLIES		108.52
08-18	P1 7CA41000307	DO	06/25/97		OFFICE SUPPLIES		20.93
08-21	CR 712359	CAPITOL MARKETING PRODUCTS			RET'D CHK; DUPLICATE PAYMENT		-8.75
08-31	S1 97243000087		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		-99.72
09-04	P2 7CA41000025	KONICA/ROYAL	06/30/97	08/19/97	5 EA TONER FOR KONICA 3135		240.99
09-04	P2 7CA41000025	DO	06/30/97	08/19/97	1 EA DEVELOPER FOR KONICA 3135		75.46
09-04	P2 7CA41000025	DO	06/30/97	08/19/97	1 EA STAPLE CART. KONICA 3135		11.02
09-15	P1 7CA41000327	PUBLIC RELATIONS PLUS, INC	08/11/97		REFERENCE MATERIALS		192.50

09-17 P1 7CA41000333 THE ORANGE COUNTY REGISTER	09/05/97	09/03/98	SUB THE ORANGE COUNTY REGISTER		120.39
09-17 P1 7CA41000332 THE WEEKLY STANDARD	09/01/97		SUB THE WEEKLY STAND		44.97
09-18 P2 7CA41000028 INTELLIGENT SOLUTIONS	07/11/97	08/27/97	COMPAQ SPEAKERS		39.00
09-30 S1 97273000092	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		255.64
09-30 P1 7CA41000340 ARROWHEAD MOUNTAIN SPRING WTR.	08/12/97	08/26/97	BOTTLED WATER/YORBA LINDA DO		23.22
09-30 P1 7CA41000335 STAPLES	08/01/97		OFFICE SUPPLIES		75.23
09-30 P1 7CA41000338 SUPERINTENDENT OF DOCUMENTS	06/06/97		PUBLICATION		60.00
				SUPPLIES AND MATERIALS TOTALS:	2,560.75
EQUIPMENT					
07-31 S2 97212000883	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		5,672.01
08-31 S2 97243000895	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		5,430.63
09-30 S2 97273000872	04/07/97	04/30/97	EQUIPMENT (TRANSFER)		-4,491.00
09-30 S2 97273000873	04/07/97	08/30/97	EQUIPMENT (TRANSFER)		598.68
09-30 S2 97273000874	04/15/97	04/15/97	EQUIPMENT (TRANSFER)		-217.00
09-30 S2 97273000875	04/15/97	04/30/97	EQUIPMENT (TRANSFER)		-4,773.00
09-30 S2 97273000876	04/15/97	08/30/97	EQUIPMENT (TRANSFER)		628.40
09-30 S2 97273000877	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		5,620.59
				EQUIPMENT TOTALS:	8,469.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,439.83
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 7USPS069709 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		407.73
08-26 P4 7USPS079709 DO	07/01/97	07/31/97	FRANKED MAIL		563.72
09-24 P4 7USPS089709 DO	08/01/97	08/31/97	FRANKED MAIL		431.04
				FRANKED MAIL TOTALS:	1,402.49
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,402.49
				OFFICE TOTALS:	178,842.32

1996 HON. JAY KIM

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

07-31 S1 97212000520	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-272.49
				SUPPLIES AND MATERIALS TOTALS:	-272.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-272.49
				OFFICE TOTALS:	-272.49

1997 HON. RON KIND

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	417,899.88	144,199.96
TRAVEL	18,751.51	6,067.02
RENT, COMMUNICATION, UTILITIES	35,478.00	9,662.83
PRINTING AND REPRODUCTION	8,942.00	199.36
OTHER SERVICES	340.00	0.00
SUPPLIES AND MATERIALS	15,715.12	2,231.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RON KIND -CON.							
					EQUIPMENT	20,206.10	5,471.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,332.61	167,832.38
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	33,993.32	1,091.19
					OFFICIAL MAIL ALLOWANCE TOTALS:	33,993.32	1,091.19
					OFFICE TOTALS:	551,325.93	168,923.57
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AUMANN,MARK	07/01/97	09/30/97	STAFF ASSISTANT		6,500.01
		BAER,KATHRYN	07/01/97	08/24/97	EXECUTIVE ASSISTANT		4,200.00
		BALLIET,ERIC J	09/01/97	09/30/97	OFFICE MANAGER/SYSTEMS MANAGER		2,333.33
		DO	07/01/97	08/31/97	SYSTEMS ADMINISTRATOR		4,166.66
		EBERT,MELISSA ANN	07/01/97	09/30/97	FIELD REPRESENTATIVE/CASEWORKER		6,750.00
		EHLENFELDT,JENNIFER	07/01/97	09/30/97	FIELD REPRESENTATIVE/CASEWORKER		7,749.99
		FAHYEY,MICHAEL	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT		9,999.99
		GAUDETTE,SYLVIA L	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		12,500.01
		KANNENBERG,LOREN J	07/01/97	09/30/97	DISTRICT MANAGER		10,749.99
		KENNEDY,KEVEN P	07/01/97	09/30/97	PRESS SECRETARY		11,499.99
		LOGSDON,BRADFORD J	07/01/97	09/30/97	LEGISLATIVE ASSISTANT/COUNSEL		8,250.00
		MACLEOD,ALAN	07/01/97	09/30/97	CHIEF OF STAFF		23,750.01
		PFAFF,BRADLEY M	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		8,250.00
		REICHENBERGER,ANTHONY	07/01/97	09/30/97	STAFF ASSISTANT		6,249.99
		RETTKE,BRANDON	07/01/97	09/30/97	LEGISLATIVE LIAISON		8,250.00
		STANTON,DANICE K	07/01/97	09/30/97	FIELD REPRESENTATIVE CASEWORKER		5,499.99
		STORDAHL,STACY L	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:		144,199.96
TRAVEL							
07-08	P1 7WI03000222	KATHRYN BAER	06/27/97		TAXI IN DC		7.00
07-08	P1 7WI03000221	MARK AUMANN	06/06/97	06/27/97	MILEAGE IN DISTRICT		112.23
07-08	P1 7WI03000221	DO	06/12/97		MILEAGE OUT OF DISTRICT		46.40
07-16	P1 7WI03000228	DANICE STANTON	05/03/97	05/20/97	MILEAGE IN DISTRICT		62.06
07-16	P1 7WI03000227	KANNENBERG,LOREN J	06/12/97	07/01/97	MILEAGE IN DISTRICT		145.00
07-16	P1 7WI03000226	KATHRYN BAER	07/08/97	07/09/97	AIRPORT MILEAGE		5.80
07-17	P1 7WI03000231	HON. RON KIND	06/26/97	07/08/97	AIRFARE (DCA-LSE-DCA)		306.00
07-23	P1 7WI03000236	ALAN MACLEOD	07/09/97	07/11/97	PLANE FARE (DC-LSE-DC)		306.00
07-23	P1 7WI03000235	BRANDON RETTKE	07/14/97	07/17/97	PLANE FARE (LSE-DC-LSE)		306.00
07-23	P1 7WI03000232	HON. RON KIND	07/11/97	07/15/97	PLANE FARE (DC-LSE-DC)		306.00
07-23	P1 7WI03000232	DO	07/03/97		MILEAGE IN DISTRICT		39.15
07-23	P1 7WI03000233	KATHRYN BAER	07/15/97	07/17/97	AIRPORT MILEAGE		5.80

07-23 P1	7WI03000234	LOREN J. KANNENBERG	07/14/97	07/17/97	PLANE FARE (LSE-DC-LSE)	306.00
07-25 P1	7WI03000237	HON. RON KIND	07/17/97	07/21/97	PLANE FARE (DCA-LSE-DCA)	306.00
07-25 P1	7WI03000237	DO	07/21/97		AIRPORT TAXI	11.00
08-08 P1	7WI03000241	DO	07/25/97	07/28/97	AIRFARE (DCA-LSE-DCA)	306.00
08-08 P1	7WI03000241	DO	07/26/97		MILEAGE IN DISTRICT	39.46
08-08 P1	7WI03000244	JENNIFER EHLENFELDT	06/03/97	07/24/97	MILEAGE OUT OF DISTRICT	73.95
08-08 P1	7WI03000242	MARK AUMANN	07/01/97	07/30/97	MILEAGE IN DISTRICT	432.10
08-14 P1	7WI03000249	MELISSA ANN EBERT	07/02/97		MILEAGE IN DISTRICT	31.90
08-25 P1	7WI03000255	DO	08/11/97	08/16/97	MILEAGE IN DISTRICT	127.60
09-15 P1	7WI03000261	HON. RON KIND	09/05/97	09/08/97	AIRFARE (DCA-LSE-DCA)	306.00
09-15 P1	7WI03000261	DO	07/31/97	09/03/97	AIRFARE (DCA-LSE-DCA)	306.00
09-15 P1	7WI03000262	DO	07/26/97	08/19/97	MILEAGE IN DISTRICT	836.65
09-15 P1	7WI03000263	MARK AUMANN	08/11/97	08/16/97	MILEAGE IN DISTRICT	59.16
09-17 P1	7WI03000264	BRADLEY M. PFAFF	08/27/97	08/31/97	RENTAL CAR (MADISON, WI LEGISLATIVE MEETINGS)	249.02
09-17 P1	7WI03000264	DO	08/31/97		AIRPORT PARKING	4.00
09-17 P1	7WI03000264	DO	08/28/97	08/31/97	GAS RENTAL CAR IN MADISON,WI	32.60
09-17 P1	7WI03000264	DO	08/28/97	08/30/97	MEALS (MADISON-LEGIS MEETINGS)	15.63
09-17 P1	7WI03000265	MELISSA ANN EBERT	08/11/97	08/28/97	MILEAGE IN DISTRICT	184.15
09-17 P1	7WI03000265	DO	08/06/97		MEALS IN DISTRICT	5.46
09-30 P1	7WI03000271	HON. RON KIND	09/12/97	09/15/97	AIRFARE (DCA-LSE-DCA)	306.00
09-30 P1	7WI03000271	DO	09/12/97		TAXI IN DC	15.00
09-30 P1	7WI03000271	DO	09/18/97	09/23/97	AIRFARE (DCA-LSE-DCA)	306.00
09-30 P1	7WI03000271	DO	09/19/97	09/22/97	MILEAGE IN DISTRICT	147.90
09-30 P1	7WI03000272	MELISSA ANN EBERT	08/27/97		MEALS IN DISTRICT	12.00
					TRAVEL TOTALS:	6,067.02
	RENT, COMMUNICATION, UTILITIES					
07-09 P1	7WI03000224	FEDERAL EXPRESS CORP	05/28/97	06/04/97	SHIPPING	19.29
07-09 P1	7WI03000224	DO	06/11/97	06/13/97	SHIPPING	13.90
07-17 P1	7WI03000230	UNITED STATES CELLULAR	06/28/97	07/27/97	CELL PHONE SVC	97.69
07-21 P9	WI0302R9707	THE LAW EXCHANGE PARTNERSHIP	07/01/97	07/31/97	LA CROSSE - RENT	590.75
07-21 P9	WI0301R9707	TOWLE MCKENNA COMPANY	07/01/97	07/31/97	EAU CLAIR - RENT	819.00
07-25 P1	7WI03000239	FEDERAL EXPRESS CORP	06/18/97		SHIPPING	3.45
07-25 P1	7WI03000239	DO	06/24/97		SHIPPING	16.68
07-25 P1	7WI03000238	NORTHERN STATES POWER CO.	06/03/97	07/02/97	UTILITY CHARGES	38.77
07-31 S5	97212000843		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	320.78
07-31 S5	97212001276		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5	97212001708		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	52.00
07-31 S5	97212002145		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5	97212002585		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	315.10
08-13 P1	7WI03000247	UNITED STATES CELLULAR	07/28/97	08/27/97	MEMBER CELL PHONE TOLLS	50.56
08-18 P1	7WI03000252	FEDERAL EXPRESS CORP	07/09/97	07/11/97	SHIPPING	13.85
08-20 P9	WI0302R9708	THE LAW EXCHANGE PARTNERSHIP	08/01/97	08/31/97	LA CROSSE - RENT	590.75
08-20 P9	WI0301R9708	TOWLE MCKENNA COMPANY	08/01/97	08/31/97	EAU CLAIR - RENT	819.00
08-28 P1	7WI03000258	FEDERAL EXPRESS CORP	02/06/97		SHIPPING	24.75
08-28 P1	7WI03000258	DO	04/08/97		SHIPPING	36.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RON KIND -CON.						
08-29	P1 7WI03000257	NORTHERN STATES POWER CO.	07/02/97 08/01/97	UTILITY CHARGES		36.77
08-31	S5 97243000844		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		325.66
08-31	S5 97243001279		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
08-31	S5 97243001713		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		52.00
08-31	S5 97243002150		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		240.00
08-31	S5 97243002590		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		329.67
09-19	P9 WI0302R9709	THE LAW EXCHANGE PARTNERSHIP	09/01/97 09/30/97	LA CROSSE - RENT		590.75
09-19	P9 WI0301R9709	TOWLE MCKENNA COMPANY	09/01/97 09/30/97	EAU CLAIR - RENT		819.00
09-26	P1 7WI03000269	NORTHERN STATES POWER CO.	08/01/97 09/01/97	UTILITIES		34.11
09-26	P1 7WI03000268	UNITED STATES CELLULAR	08/28/97 09/27/97	CELLULAR PHONE SVC		173.91
09-30	S5 97273000841		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		825.68
09-30	S5 97273001276		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
09-30	S5 97273001711		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		56.00
09-30	S5 97273002151		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		240.00
09-30	S5 97273002593		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		221.24
09-30	P1 7WI03000270	LEGISLATIVE RESOURCE CENTER	08/08/97	TAPE DUPLICATION		35.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,662.83
	PRINTING AND REPRODUCTION					
07-29	P1 7WI03000240	PUBLIC PRINTER	02/03/97	PRINTING		38.00
07-29	P1 7WI03000240	DO	02/04/97	PRINTING		62.00
07-31	S3 97212000120		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		41.45
08-08	P1 7WI03000242	MARK AUMANN	07/28/97	PHOTOGRAPHIC-DEVELOPMENT		9.34
08-08	P1 7WI03000243	MICHAEL FAHEY	07/29/97	PRINTING-CHART		9.97
08-15	P1 7WI03000250	BRANDON RETTKE	08/04/97	ENLARGEMENTS		12.00
08-29	P1 7WI03000259	KING VISUAL TECHNOLOGY	07/21/97	PHOTOGRAPHIC		53.00
08-31	S3 97243000092		08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)		191.60
09-30	S3 97273000101		09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)		38.00
09-30	CR 712320	U.S. TREASURY		REIMBURSEMENT FOR PHOTOGRAPHS		-72.00
09-30	CR 712320	DO		REIMBURSEMENT FOR PHOTOGRAPHS		-56.00
09-30	CR 712320	DO		REIMBURSEMENT FOR PHOTOGRAPHS		-55.04
09-30	CR 712362	DO		REIMBURSEMENT FOR PHOTOGRAPHS		-72.96
				PRINTING AND REPRODUCTION TOTALS:		199.36
	SUPPLIES AND MATERIALS					
07-09	P1 7WI03000225	OFFICE MAX	05/21/97	OFFICE SUPPLIES		34.34
07-09	P1 7WI03000223	THE NEW YORK TIMES	06/16/97 07/13/97	NEWSPAPER DELIVERY		16.00
07-14	P2 7WI03000012	INTELLIGENT SOLUTIONS	03/31/97 06/26/97	1 EA QUOROMPOWER DELUXE KIT,95		993.00
07-14	P2 7WI03000012	DO	03/31/97 06/26/97	1 EA QUOROMPOWER DIST OFF KIT		214.00
07-17	P1 7WI03000229	POLAND SPRING WATER	05/29/97 06/26/97	WATER COOLER RENTAL		41.00
07-31	S1 97212000508		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		294.07
08-13	P2 7WI03000020	DETTRA FLAG COMPANY	07/21/97 07/28/97	REPLACEMENT UNIVERSAL SPEAR		7.35
08-13	P1 7WI03000246	POLAND SPRING WATER	07/02/97 07/26/97	WATER COOLER		41.00

08-13 P1	7WI03000245	THE NEW YORK TIMES	07/14/97	08/10/97	NEWSPAPER DELIVERY	16.92
08-13 P1	7WI03000248	TRI-STATE BUSINESS MACHINE	07/28/97		OFFICE SUPPLIES	92.00
08-18 P1	7WI03000253	THE WASHINGTON POST	09/06/97		NEWSPAPER DELIVERY	57.60
08-18 P1	7WI03000251	VARIETY OFFICE PRODUCTS	08/05/97		OFFICE SUPPLIES	5.56
08-18 P1	7WI03000251	DO	08/05/97		OFFICE SUPPLIES	21.89
08-18 P1	7WI03000251	DO	08/05/97		OFFICE SUPPLIES	8.96
08-29 P1	7WI03000256	THE NEW YORK TIMES	08/11/97	09/07/97	NEWSPAPER DELIVERY	16.00
08-31 S1	97243000504		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	151.06
09-26 P1	7WI03000267	POLAND SPRING WATER	07/29/97	08/26/97	BOTTLED WATER	68.45
09-30 S1	97273000514		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	152.06
					SUPPLIES AND MATERIALS TOTALS:	2,231.26
	EQUIPMENT					
07-31 S2	97212000351		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,792.65
08-31 S2	97243000364		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,839.65
09-30 S2	97273000359		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,839.65
					EQUIPMENT TOTALS:	5,471.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,832.38
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30 P4	7USPS069710	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	414.67
08-26 P4	7USPS079710	DO	07/01/97	07/31/97	FRANKED MAIL	379.58
09-24 P4	7USPS089710	DO	08/01/97	08/31/97	FRANKED MAIL	296.94
					FRANKED MAIL TOTALS:	1,091.19
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,091.19
					OFFICE TOTALS:	168,923.57

1997 HON. PETER T KING

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	436,700.93	146,135.19
TRAVEL	17,841.92	5,464.77
RENT, COMMUNICATION, UTILITIES	36,083.15	13,283.41
PRINTING AND REPRODUCTION	17,547.90	15,507.09
OTHER SERVICES	4,434.62	741.00
SUPPLIES AND MATERIALS	11,141.13	3,299.60
EQUIPMENT	45,936.21	15,803.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,685.86	200,234.73
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	34,276.86	29,045.88
OFFICIAL MAIL ALLOWANCE TOTALS:	34,276.86	29,045.88
OFFICE TOTALS:	603,962.72	229,280.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PETER T KING -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BALDINGER,GARY T	07/01/97	09/30/97	PART-TIME EMPLOYEE		300.00
		COZZENS,KEITH I	07/01/97	07/31/97	D.C. INTERN		1,200.00
		DONOVAN,MARGARET M	09/01/97	09/30/97	DISTRICT REPRESENTATIVE		3,333.33
		DO	07/01/97	08/31/97	STAFF ASSISTANT		6,666.66
		GUALTIERI,LINDA J	09/01/97	09/30/97	LEGISLATIVE CORRESPONDENT		2,041.67
		DO	07/01/97	08/31/97	STAFF ASSISTANT		4,083.34
		HYMES,JONATHAN F	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT		27,058.50
		KILBRIDE,JOHN P	09/01/97	09/30/97	DISTRICT REPRESENTATIVE		1,000.00
		DO	07/01/97	08/31/97	STAFF ASSISTANT		2,000.00
		MICHAELIS,DANIEL V	09/01/97	09/30/97	COMMUNICATIONS DIRECTOR		3,883.33
		DO	07/01/97	08/31/97	LEGISLATIVE ASSISTANT/PRESS ASSISTANT		7,766.66
		NOYES,JENNIFER A	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		8,525.01
		O'CONNOR,ROBERT F	09/01/97	09/30/97	CHIEF OF STAFF		3,916.67
		DO	07/01/97	08/31/97	LEGISLATIVE ASSISTANT		7,833.34
		O'HARE,KERRY E	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		RADCLIFF,CAROLYN	07/01/97	09/30/97	EXECUTIVE ASSISTANT		19,226.67
		RAGONE,DARLENE A	07/01/97	09/30/97	PART-TIME EMPLOYEE		3,249.99
		ROSENFELD,ANNE M	09/01/97	09/30/97	DISTRICT REPRESENTATIVE		2,916.67
		DO	07/01/97	08/31/97	STAFF ASSISTANT		5,833.34
		TUCCI,JOHN A	07/01/97	09/30/97	PART-TIME EMPLOYEE		300.00
		TURNER,EUGENE	07/01/97	09/30/97	DISTRICT ADMINISTRATOR		22,500.00
					PERSONNEL COMPENSATION TOTALS:		146,135.19
TRAVEL							
07-10	P1 7NY03000215	EUGENE TURNER	06/25/97	06/25/97	AIR TRAVEL - NY/DC/NYC		118.00
07-10	P1 7NY03000215	DO	06/25/97	06/25/97	TAXI NAT'L CANNON-NAT'L		26.00
07-10	P1 7NY03000215	DO	06/25/97	06/25/97	PARKING/LAGUARDIA AIRPORT		18.00
07-15	P1 7NY03000216	HON. PETER T. KING	06/26/97		TRAIN TRAVEL - DC/NYC		75.00
07-15	P1 7NY03000216	DO	07/03/97		AIR TRAVEL - NYC/DC		59.00
07-15	P1 7NY03000216	DO	07/03/97		FUEL LEASED VEHICLE IN-DIST		26.15
07-15	P1 7NY03000217	JONATHAN HYMES	06/30/97	07/01/97	AIR TRAVEL - DC/NYC/DC		127.00
07-15	P1 7NY03000217	DO	06/30/97	07/01/97	PARKING AT NATIONAL AIRPORT		8.00
07-21	P9 NY0303L9707	FORD MOTOR CREDIT ...COMPANY	07/01/97	07/31/97	LEASED AUTO		446.97
07-21	P1 7NY03000227	HON. PETER T. KING	07/11/97	07/14/97	AIR TRAVEL-DC/NYC/DC		118.00
07-21	P1 7NY03000227	DO	07/12/97		FUEL FOR LEASED AUTO		26.00
07-21	P1 7NY03000225	JENNIFER A MCCULLOCH	07/14/97	07/14/97	AIR TRAVEL-DC/NYC/DC		118.00
07-21	P1 7NY03000225	DO	07/14/97		TAXI CANNON/AIRPORT		10.00
07-21	P1 7NY03000225	DO	07/14/97		TAXI LAGUARDIA A/P-PENN STA		19.40
07-21	P1 7NY03000226	JONATHAN HYMES	07/14/97	07/14/97	AIR TRAVEL-DC/NYC/DC		118.00
07-21	P1 7NY03000226	DO	07/14/97		SHUTTLE AIRPORT/MIDTOWN NYC		15.00

07-21	P1	7NY03000226	JONATHAN HYMES	07/14/97		PARKING AT NATIONAL AIRPORT	8.00
07-28	P1	7NY03000231	HON. PETER T. KING	07/17/97	07/22/97	AIR TRAVEL-DC/NY/DC	118.00
07-28	P1	7NY03000231	DO	07/19/97	07/22/97	FUEL FOR LEASED VEHICLE	39.60
08-01	P1	7NY03000233	DO	07/25/97	07/28/97	AIR DC/NY/DC	118.00
08-06	P1	7NY03000234	JONATHAN HYMES	07/28/97	07/28/97	AIR DC/NYC/DC	118.00
08-06	P1	7NY03000234	DO	07/28/97		TAXI LAGUARDIA TO NYC	15.00
08-06	P1	7NY03000234	DO	07/28/97		TAXI TOLL NYC TO LAGUARDIA	21.70
08-06	P1	7NY03000234	DO	07/28/97		PARKING AT NATIONAL	8.00
08-12	P1	7NY03000240	KERRY E O HARE	08/05/97	08/05/97	AIR TRAVEL - DC/NYC/DC	118.00
08-12	P1	7NY03000240	DO	08/05/97		TAXI LAGUARDIA/JAMAICA/R.R STA	18.00
08-12	P1	7NY03000240	DO	08/05/97		TRAIN JAMAICA, NY TO M. PARK, NY	3.25
08-12	P1	7NY03000240	DO	08/05/97		PARKING AT NATIONAL AIRPORT	28.00
08-15	P1	7NY03000242	EUGENE TURNER	08/07/97	08/07/97	AIR TRAVEL - NYC/DC/NYC	118.00
08-15	P1	7NY03000242	DO	08/07/97		TAXI-NATL A/P-CANNON	15.00
08-15	P1	7NY03000242	DO	08/07/97		PARKING AT LAGUARDIA AIRPORT	16.00
08-16	P1	7NY03000243	KERRY E O HARE	08/11/97	08/11/97	AIR TRAVEL - DC-NYC-DC	127.00
08-16	P1	7NY03000243	DO	08/11/97		TAXI NATL/CANNON	12.00
08-20	P9	NY0303L9708	FORD MOTOR CREDIT ...COMPANY	08/01/97	08/31/97	LEASED AUTO	446.97
08-20	P1	7NY03000244	HON. PETER T. KING	07/31/97	08/15/97	AUTO TRAVEL DC/SEAFORD,NY/DC	154.80
08-20	P1	7NY03000244	DO	07/31/97	08/15/97	TOLL CHGS ENROUTE TO/FM DIST	24.60
08-20	P1	7NY03000244	DO	08/03/97	08/14/97	FUEL FOR LEASED VEHICLE	67.53
09-10	P1	7NY03000255	DO	08/15/97		AUTO TRAVEL DC/SEAFORD, NY	77.40
09-10	P1	7NY03000255	DO	08/15/97		TOLL CHARGES ENROUTE TO DIST	11.50
09-10	P1	7NY03000255	DO	08/21/97	08/30/97	FUEL FOR LEASED VEHICLE	73.71
09-12	P1	7NY03000256	EUGENE TURNER	09/02/97		AIR NEW YORK CITY/DC	68.00
09-12	P1	7NY03000256	DO	09/02/97	09/04/97	HOTEL IN DC	248.00
09-12	P1	7NY03000256	DO	09/04/97		AIR TRAVEL DC TO NEW YORK CITY	59.00
09-12	P1	7NY03000257	HON. PETER T. KING	09/02/97		AIR TRAVEL NEW YORK CITY/DC	68.00
09-12	P1	7NY03000257	DO	09/04/97		AIR TRAVEL - DC - NYC	59.00
09-12	P1	7NY03000257	DO	09/05/97		AIR TRAVEL - NYC-DC	59.00
09-12	P1	7NY03000257	DO	09/07/97		TAXI NAT'L/CANNON	14.00
09-19	P9	NY0303L9709	FORD MOTOR CREDIT ...COMPANY	09/01/97	09/30/97	LEASED AUTO	446.97
09-21	P1	7NY03000269	HON. PETER T. KING	09/12/97	09/15/97	AIR TRAVEL DC/NY/DC	118.00
09-21	P1	7NY03000269	DO	09/12/97	09/15/97	FUEL FOR LEASED VEHICLE	40.65
09-21	P1	7NY03000269	DO	09/15/97		TAXI NAT'L AP/CANNON	13.00
09-21	P1	7NY03000266	JOHN P KILBRIDE	09/01/97	09/05/97	R/T AUTO MILEAGE-MASSAPEQUA PARK, NY TO DC	168.00
09-21	P1	7NY03000266	DO	09/01/97	09/05/97	TOLL CHGS ENROUTE TO/FM DIST	22.35
09-21	P1	7NY03000266	DO	09/01/97	09/05/97	MEALS ON ROAD TO/FM DIST	14.04
09-21	P1	7NY03000266	DO	09/01/97	09/04/97	HOTEL IN DC	393.46
09-21	P1	7NY03000266	DO	09/03/97	09/03/97	TAXI HOTEL/CANNON/HOTEL	15.00
09-21	P1	7NY03000267	DO	09/03/97		PARKING IN DIST	7.00
09-21	P1	7NY03000267	DO	09/12/97	09/12/97	AIR TRAVEL-NYC/DC/NYC	118.00
09-21	P1	7NY03000267	DO	09/12/97		PARKING AT LAGUARDIA AIRPORT	18.00
09-21	P1	7NY03000268	ROBERT F O CONNOR	08/12/97		AIR TRAVEL DC TO NYC	59.00
09-21	P1	7NY03000268	DO	09/12/97	09/16/97	AIR TRAVEL-DC/NYC/DC	118.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PETER T KING -CON.							
09-21	P1 7NY03000268	ROBERT F O CONNOR	09/12/97		TAXI CAPITOL HILL/NAT'L A/P		11.40
09-30	P1 7NY03000272	ANNE M ROSENFELD	09/22/97	09/22/97	AIR TRAVEL NYC/DC/NYC		118.00
09-30	P1 7NY03000272	DO	09/22/97		SUBWAY FARE NAT'L A/P-CHOB		1.30
09-30	P1 7NY03000272	DO	09/22/97		TAXI CHOB-NAT'L A/P		12.00
09-30	P1 7NY03000272	DO	09/22/97		PARKING AT LAGUARDIA AIRPORT		16.00
09-30	P1 7NY03000274	DO	09/11/97	09/11/97	TRAIN R/T LONG BEACH, NY/NYC		14.00
09-30	P1 7NY03000274	DO	09/11/97	09/11/97	SUBWAY FARES		3.00
09-30	P1 7NY03000273	HON. PETER T. KING	09/23/97		AIR TRAVEL NYC/DC		59.00
09-30	P1 7NY03000273	DO	09/21/97		FUEL FOR LEASED AUTO		17.02
						TRAVEL TOTALS:	5,464.77
	RENT, COMMUNICATION, UTILITIES						
07-03	P1 7NY03000213	FEDERAL EXPRESS CORP	06/03/97	06/09/97	EXPRESS MAIL		15.53
07-03	P1 7NY03000213	DO	06/10/97	06/12/97	EXPRESS MAIL		14.99
07-16	P1 7NY03000218	MCI	06/06/97	06/20/97	CELLULAR LONG DISTANCE		9.60
07-17	P1 7NY03000224	FEDERAL EXPRESS CORP	06/18/97		EXPRESS MAIL		3.50
07-18	P1 7NY03000220	BELL ATLANTIC NYNEX MOBILE	06/21/97	07/20/97	CELLULAR TELEPHONE		161.30
07-21	P9 NY0301R9707	PARK BOULEVARD REALTY	07/01/97	07/31/97	MASSAPEQUA PARK - RENT		2,565.00
07-24	P1 7NY03000230	FEDERAL EXPRESS CORP	06/23/97	06/30/97	EXPRESS MAIL		30.52
07-31	S5 97212000423		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		879.35
07-31	S5 97212000844		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		607.79
07-31	S5 97212001277		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		396.34
07-31	S5 97212001709		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		11.99
07-31	S5 97212002146		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		75.00
07-31	S5 97212002586		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		319.58
08-04	P1 7NY03000232	FEDERAL EXPRESS CORP	07/01/97	07/03/97	EXPRESS MAIL		10.52
08-07	P1 7NY03000236	DO	07/09/97	07/11/97	EXPRESS MAIL		17.45
08-07	P1 7NY03000236	DO	07/15/97	07/17/97	EXPRESS MAIL		17.64
08-07	P1 7NY03000237	MCI	06/23/97	07/20/97	CELLULAR LONG DISTANCE		34.53
08-11	P1 7NY03000239	BELL ATLANTIC NYNEX MOBILE	07/21/97	08/20/97	CELLULAR PHONE SERVICE		235.94
08-15	P1 7NY03000241	FEDERAL EXPRESS CORP	07/22/97	07/24/97	EXPRESS MAIL		10.57
08-20	P1 7NY03000247	DO	07/29/97		EXPRESS MAIL		26.50
08-20	P9 NY0301R9708	PARK BOULEVARD REALTY	08/01/97	08/31/97	MASSAPEQUA PARK - RENT		2,565.00
08-28	P1 7NY03000254	FEDERAL EXPRESS CORP	07/29/97	08/04/97	EXPRESS MAIL		23.79
08-31	S5 97243000423		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		58.85
08-31	S5 97243000845		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		748.61
08-31	S5 97243001280		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		404.26
08-31	S5 97243001714		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		11.99
08-31	S5 97243002151		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		75.00
08-31	S5 97243002591		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		382.86
09-17	P1 7NY03000264	BELL ATLANTIC NYNEX MOBILE	08/21/97	09/20/97	CELLULAR SERVICE		209.77
09-17	P1 7NY03000265	FEDERAL EXPRESS CORP	08/05/97	08/08/97	EXPRESS MAIL		7.19

09-17	P1	7NY03000265	FEDERAL EXPRESS CORP	08/06/97	08/15/97	EXPRESS MAIL	21.31
09-17	P1	7NY03000263	MCI	07/21/97	07/28/97	LONG DISTANCE CELLULAR SERVICE	12.11
09-19	P9	NY0301R9709	PARK BOULEVARD REALTY	09/01/97	09/30/97	MASSAPEQUA PARK - RENT	2,565.00
09-26	P1	7NY03000270	FEDERAL EXPRESS CORP	08/18/97	08/21/97	EXPRESS MAIL	31.99
09-26	P1	7NY03000270	DO	08/25/97	08/28/97	EXPRESS MAIL	14.36
09-30	S4	97273000025		08/01/97	08/31/97	RECORDING (TRANSFER)	153.10
09-30	S5	97273000421		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	84.90
09-30	S5	97273000842		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	-294.70
09-30	S5	97273001277		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	389.89
09-30	S5	97273001712		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	11.99
09-30	S5	97273002152		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	75.00
09-30	S5	97273002594		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	287.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,283.41
		PRINTING AND REPRODUCTION					
07-31	S3	97212000115		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	6.40
08-20	P1	7NY03000248	PHOTO SHOP PLUS	08/05/97		PHOTOGRAPHIC SERVICES	9.32
08-20	P1	7NY03000246	PUBLIC PRINTER	07/28/97		LETTERHEAD	439.00
08-20	P1	7NY03000245	SD ASSOCIATES	08/06/97		LABELS	5,151.40
08-28	P1	7NY03000253	GREAT EXPOSURES	08/11/97		PHOTOGRAPHIC SERVICES	32.48
08-28	P1	7NY03000253	DO	08/13/97		PHOTOGRAPHIC SERVICES	10.83
08-31	S3	97243000086		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	27.80
09-17	P1	7NY03000261	CANTRELL/CUTTER PRINTING	08/28/97		NEWSLETTER	7,330.50
09-17	P1	7NY03000260	SD ASSOCIATES	08/21/97		LABELS	2,276.81
09-30	S3	97273000096		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	222.55
						PRINTING AND REPRODUCTION TOTALS:	15,507.09
		OTHER SERVICES					
07-16	CR	712319	EUGENE TURNER			REFUND;DUPLICATE PAYMENT	-60.00
07-17	P1	7NY03000223	PROMASTER CLEANING SERVICE	06/01/97	06/30/97	JANITORIAL SERVICES	267.00
08-20	P1	7NY03000250	DO	07/01/97	07/31/97	JANITORIAL SERVICES	267.00
09-17	P1	7NY03000259	DO	08/01/97	08/31/97	JANITORIAL SERVICES	267.00
						OTHER SERVICES TOTALS:	741.00
		SUPPLIES AND MATERIALS					
07-03	P1	7NY03000214	MARY'S PARKSIDE EXPRESS	07/01/97	07/31/97	NEWSPAPERS	107.45
07-03	P1	7NY03000214	DO	08/01/97	08/30/97	NEWSPAPERS	107.95
07-16	P1	7NY03000219	BALDWIN CITIZEN	07/24/97	07/23/98	NEWSPAPER SUBSCRIPTION	15.00
07-17	P1	7NY03000222	GREAT BEAR SPRING WATER	06/04/97	06/30/97	BOTTLED WATER	26.50
07-18	P1	7NY03000221	THE NEW YORK TIMES	06/30/97	09/28/97	SUBSCRIPTION	110.50
07-23	P1	7NY03000228	AQUA COOL WASHINGTON	06/10/97	06/30/97	BOTTLED WATER	79.00
07-31	S1	97212000338		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	607.90
08-07	P1	7NY03000235	CORPORATE EXPRESS	05/08/97		DISTRICT OFFICE SUPPLIES	914.00
08-07	P1	7NY03000235	DO	07/03/97		DISTRICT OFFICE SUPPLIES	594.89
08-07	P1	7NY03000235	DO	05/16/97		CREDIT FOR SUPPLIES	-824.64
08-07	P1	7NY03000235	DO	05/19/97		CREDIT FOR SUPPLIES	-615.40
08-11	P1	7NY03000238	GREAT BEAR SPRING WATER	07/01/97	07/31/97	BOTTLED WATER	42.00
08-20	P1	7NY03000249	AQUA COOL	07/01/97	07/31/97	BOTTLED WATER	27.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PETER T KING -CON.						
08-31	S1 97243000335		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		1,021.97
09-17	P1 7NY03000258	GREAT BEAR SPRING WATER	08/20/97 08/31/97	BOTTLED WATER		21.00
09-17	P1 7NY03000262	MARY'S PARKSIDE EXPRESS	09/01/97 09/30/97	NEWSPAPERS		102.70
09-17	P1 7NY03000262	DO	10/01/97 10/31/97	NEWSPAPERS		107.45
09-26	P1 7NY03000271	AQUA COOL WASHINGTON	08/07/97 08/31/97	BOTTLED WATER		44.50
09-30	S1 97273000346		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		809.58
				SUPPLIES AND MATERIALS TOTALS:		3,299.60
	EQUIPMENT					
07-31	S2 97212000336		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		5,029.73
08-31	S2 97243000341		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		5,029.73
09-30	S2 97273000337		01/28/97 08/31/97	EQUIPMENT (TRANSFER)		268.88
09-30	S2 97273000338		04/15/97 08/31/97	EQUIPMENT (TRANSFER)		347.30
09-30	S2 97273000339		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		5,128.03
				EQUIPMENT TOTALS:		15,803.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,234.73
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069710	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		1,284.38
08-26	P4 7USPS079710	DO	07/01/97 07/31/97	FRANKED MAIL		1,693.04
09-24	P4 7USPS089710	DO	08/01/97 08/31/97	FRANKED MAIL		26,068.46
				FRANKED MAIL TOTALS:		29,045.88
				OFFICIAL MAIL ALLOWANCE TOTALS:		29,045.88
				OFFICE TOTALS:		229,280.61
1996 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-23	P1 7NY03000229	U S GOVERNMENT PRINTING OFFICE	12/05/96	LETTERHEAD		476.00
				PRINTING AND REPRODUCTION TOTALS:		476.00
	EQUIPMENT					
08-31	S2 97243000340		04/01/96 09/30/96	EQUIPMENT (TRANSFER)		-3,090.00
08-31	S2 97243000342		10/01/96 12/31/96	EQUIPMENT (TRANSFER)		-1,545.00
				EQUIPMENT TOTALS:		-4,635.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4,159.00
				OFFICE TOTALS:		-4,159.00

1997 HON. JACK KINGSTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	440,525.84	157,073.65
TRAVEL	24,582.83	6,920.32
RENT, COMMUNICATION, UTILITIES	60,363.49	26,172.61
PRINTING AND REPRODUCTION	13,090.03	7,454.07
OTHER SERVICES	1,112.70	355.70
SUPPLIES AND MATERIALS	16,519.79	4,780.90
EQUIPMENT	41,839.76	14,742.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,034.44	217,499.71

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	33,298.79	15,162.15
OFFICIAL MAIL ALLOWANCE TOTALS:	33,298.79	15,162.15
OFFICE TOTALS:	631,333.23	232,661.86

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAZEMORE,BRUCE	07/01/97	09/30/97	STAFF ASSISTANT	7,250.01
BURNS,DIANA DILLON	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	11,250.00
DEPRIEST,PATRICIA H	07/01/97	09/30/97	DISTRICT CASEWORKER	9,999.99
FREE,MYRLENE W	07/01/97	09/30/97	PART-TIME EMPLOYEE	5,245.00
GEPHART,JONATHAN	07/07/97	09/30/97	STAFF ASSISTANT	4,666.67
DO	07/01/97	07/31/97	STAFF ASSISTANT (OVERTIME)	82.93
GRAHAM,EUGENE R JR	07/01/97	09/30/97	OFFICE MANAGER-DISTRICT	7,500.00
GROSS,DAVID B	07/01/97	09/30/97	STAFF ASSISTANT	5,000.01
LOVETT,R BATES	07/01/97	07/31/97	D.C. INTERN	1,386.67
MAHN,BRIGITTE	07/01/97	09/30/97	STAFF ASSISTANT	5,000.01
MAHN,KARLEEN	07/01/97	09/30/97	STAFF DIRECTOR	15,000.00
MARTIN,SAMUEL G	07/01/97	08/31/97	STAFF ASSISTANT	3,333.34
DO	07/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)	292.07
MOSLEY,SANDRA S	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,192.00
MOWERS,PEGGY D	07/01/97	09/30/97	DISTRICT MANAGER	13,333.33
NYILIS,MICHAEL J	07/01/97	09/30/97	THEME TEAM COORDINATOR	8,499.99
RICHARDSON,LENETT	07/01/97	09/30/97	OFFICE MANAGER-DISTRICT	7,666.67
RIDGLEY,ROBYN	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR	10,500.00
SULLIVAN,ADAM J	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,500.00
SUTLIVE,CHARLES E	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,500.00
THACKSTON,FLOY	07/01/97	09/30/97	PART-TIME EMPLOYEE	5,124.99
TOLLISON,HUGH	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	5,499.99
VASQUEZ,TALAXE D	07/01/97	09/30/97	STAFF ASSISTANT	4,749.99
WILLIS,PATRICK	08/01/97	08/31/97	TEMPORARY EMPLOYEE	500.00
WOOD,SHIELA W	07/01/97	09/30/97	STAFF ASSISTANT	6,999.99

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JACK KINGSTON -CON.

PERSONNEL COMPENSATION TOTALS: 157,073.65

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-01	P1 7GA01000229	HON. JOHN KINGSTON	04/25/97 04/26/97	LODGING IN ATHENS FOR SPEAKING ENGAGEMENT		126.00
07-01	P1 7GA01000229	DO	04/26/97	LODGING IN ATHENS FOR SPEAKING ENGAGEMENT		137.64
07-01	P1 7GA01000229	DO	04/21/97 04/21/97	MEAL IN DISTRICT		38.77
07-24	P1 7GA01000233	RUSS GRAHAM	04/30/97 05/02/97	PARKING AT AIRPORT		14.08
07-28	P1 7GA01000238	BRUCE BAZEMORE	06/05/97 06/29/97	MILEAGE IN DISTRICT		63.39
07-28	P1 7GA01000239	RUSS GRAHAM		A/F JACK'VILLE-DC-JACK'VILLE		197.00
07-28	P1 7GA01000237	SHIELA WOOD	06/02/97 06/27/97	MILEAGE IN DISTRICT		124.32
08-12	P1 7GA01000247	BRUCE BAZEMORE	07/14/97 07/15/97	MILEAGE IN DISTRICT		36.93
08-12	P1 7GA01000248	PEGGY D MOWERS	04/21/97	MEAL IN OVERNIGHT STATUS		24.94
08-12	P1 7GA01000249	DO	06/16/97 06/18/97	AIRFARE SAV TO DC AND RETURN		356.00
08-13	P1 7GA01000255	CHARLES E SUTLIVE	05/19/97 07/09/97	DISTRICT MILEAGE		53.34
08-13	P1 7GA01000255	DO	06/26/97 06/27/97	MILEAGE OUT OF DISTRICT		141.68
08-13	P1 7GA01000254	LENETT RICHARDSON	06/05/97 07/22/97	DISTRICT MILEAGE		310.52
08-21	P1 7GA01000260	HON. JOHN KINGSTON	06/06/97 06/06/97	TRAVEL DC TO SAVANNAH 9600		178.00
08-21	P1 7GA01000260	DO	06/17/97 06/17/97	TRAVEL SAVANNAH TO DC		181.00
08-21	P1 7GA01000260	DO	06/10/97 06/10/97	TRAVEL SAVANNAH TO DC 0526		178.00
08-21	P1 7GA01000260	DO	06/20/97 06/20/97	TRAVEL DC TO SAVANNAH 2046		385.00
08-21	P1 7GA01000260	DO	06/17/97 06/17/97	TAXI FROM AIRPORT TO OFFICE		13.00
08-21	P1 7GA01000261	DO	05/13/97 05/13/97	TRAVEL SAVANNAH TO DC 4539		181.00
08-21	P1 7GA01000261	DO	05/08/97 05/08/97	TRAVEL DC TO SAVANNAH 5476		178.00
08-21	P1 7GA01000261	DO	05/16/97 05/16/97	TRAVEL DC TO SAVANNAH 6779		178.00
08-21	P1 7GA01000261	DO	05/20/97 05/20/97	TRAVEL SAVANNAH TO DC 0445		178.00
08-21	P1 7GA01000261	DO	05/22/97 05/22/97	TRAVEL DC TO SAVANNAH 7705		178.00
08-27	P1 7GA01000275	DO	06/03/97 06/03/97	TRAVEL SAVANNAH TO DC 9188		181.00
08-28	P1 7GA01000277	DO	06/22/97 07/28/97	LODGING ENROUTE TO DC		127.94
08-28	P1 7GA01000277	DO	02/05/97 02/05/97	SAVANNAH TO DC 6184		162.00
08-28	P1 7GA01000277	DO	06/01/97 07/31/97	MILEAGE IN DISTRICT		350.00
08-28	P1 7GA01000277	DO	06/23/97 08/01/97	MILEAGE SAVANNAH TO DC		632.80
09-15	P1 7GA01000286	DO	03/14/97 03/14/97	TRAVEL FROM SAVANNAH TO COLUMBUS /FT. BENNING AND RETURN DELTA 24525		308.00
09-15	P1 7GA01000287	KARLEEN MAHN	07/10/97 07/10/97	DC TRAVEL-METRO CHARGE		4.40
09-18	P1 7GA01000292	BRUCE BAZEMORE	08/02/97 08/20/97	IN FIRST DISTRICT MI		44.24
09-18	P1 7GA01000293	MYRLENE W FREE	08/26/97 08/28/97	DISTRICT MILEAGE		69.16
09-18	P1 7GA01000291	SHIELA WOOD	08/08/97 08/27/97	IN FIRST DISTRICT MI		83.44
09-20	P1 7GA01000295	HON. JOHN KINGSTON	07/15/97	AIRFARE SAV/DC 5502		181.00
09-20	P1 7GA01000295	DO	07/11/97	AIRFARE DC/SAV 4454		178.00
09-20	P1 7GA01000295	DO	07/22/97	AIRFARE SAV/DC 5535		181.00
09-20	P1 7GA01000295	DO	07/17/97	AIRFARE DC/SAV 5551		178.00
09-20	P1 7GA01000295	DO	06/28/97	LODGING ENROUTE FROM DC/SAV		43.29

09-25	P1	7GA01000302	FLOY THACKSTON	06/02/97	08/27/97	MILEAGE IN FIRST DISTRICT	178.08
09-25	P1	7GA01000302	DO	08/05/97	08/05/97	MI OUTSIDE 1ST DISTRICT TO ATTEND OKEFENOKEE REFUGE MTG	74.24
09-25	P1	7GA01000304	HUGH TOLLISON	08/17/97	09/01/97	MI DC SAV	336.00
09-25	P1	7GA01000304	DO	08/20/97	08/22/97	MILEAGE IN FIRST DISTRICT	70.00
09-25	P1	7GA01000311	PATRICIA H DEPRIEST	06/22/97	09/04/97	MILEAGE IN DISTRICT	85.12
						TRAVEL TOTALS:	6,920.32
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	7GA01000229	HON. JOHN KINGSTON	01/15/97	05/13/97	PHONE CALLS	730.61
07-07	P1	7GA01000230	POSTMASTER, WASHINGTON, D.C.	04/17/97		POSTAGE STAMPS	32.80
07-11	P1	7GA01000232	ALLTEL MOBILE, INC	05/16/97	06/15/97	CELLULAR SERVICE	693.67
07-11	P1	7GA01000231	JONES COMMUNICATIONS	07/01/97	07/31/97	CABLE SERVICE	29.81
07-21	P9	GA0102R9707	BOUY, HALL & HOWARD ENTERPRISE	07/01/97	07/31/97	SAVANNAH - RENT	1,700.00
07-28	P1	7GA01000236	PEGGY D MOWERS	02/04/97	05/16/97	PHONE CALLS IN DISTRICT	103.25
07-28	P1	7GA01000236	DO	01/15/97	04/16/97	PHONE CALLS IN DISTRICT	49.38
07-29	SV	7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)	1,792.10
07-29	P1	7GA01000240	ALLTEL MOBILE, INC	07/16/97	08/15/97	CELLULAR PHONE SVC	133.43
07-31	S4	97212000048		06/01/97	06/30/97	RECORDING (TRANSFER)	1,261.20
07-31	S5	97212000424		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	105.50
07-31	S5	97212000845		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,336.94
07-31	S5	97212001278		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	720.15
07-31	S5	97212001710		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	12.00
07-31	S5	97212002147		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	150.00
07-31	S5	97212002587		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	392.61
07-31	SV	7A901001060	ALLTEL MOBILE, INC	07/16/97	08/15/97	CHANGE A/C# FROM 2312 TO 2311	133.43
07-31	SV	7A901001060	DO	07/16/97	08/15/97	CHANGE A/C# FROM 2312 TO 2311	-133.43
08-04	P1	7GA01000241	JONES COMMUNICATIONS	08/01/97	08/31/97	CABLE SERVICE	29.81
08-12	P1	7GA01000249	PEGGY D MOWERS	04/18/97		POSTAGE	15.69
08-13	P1	7GA01000258	ALLTEL MOBILE, INC	08/01/97		EQUIPMENT FEE	52.95
08-13	P1	7GA01000259	DO	07/10/97	09/01/97	PAGER SERVICE	107.95
08-13	P1	7GA01000251	FEDERAL EXPRESS CORP	05/28/97	06/09/97	OVERNIGHT MAIL	38.20
08-13	P1	7GA01000251	DO	06/04/97	06/16/97	OVERNIGHT MAIL	27.80
08-13	P1	7GA01000251	DO	06/17/97	06/19/97	OVERNIGHT MAIL	13.80
08-13	P1	7GA01000251	DO	06/17/97	06/26/97	OVERNIGHT MAIL	13.85
08-13	P1	7GA01000251	DO	07/01/97	07/07/97	OVERNIGHT MAIL	14.09
08-13	P1	7GA01000252	DO	07/07/97	07/10/97	OVERNIGHT MAIL	27.60
08-13	P1	7GA01000252	DO	07/15/97	07/18/97	OVERNIGHT MAIL	17.40
08-13	P1	7GA01000252	DO	07/23/97	07/25/97	OVERNIGHT MAIL	24.30
08-20	P9	GA0102R9708	BOUY, HALL & HOWARD ENTERPRISE	08/01/97	08/31/97	SAVANNAH - RENT	1,700.00
08-27	P1	7GA01000274	FEDERAL EXPRESS CORP	07/21/97	08/04/97	OVERNIGHT MAIL	34.82
08-27	P1	7GA01000271	PEGGY D MOWERS	01/03/97	01/03/97	CALLS TO CONSTITUENTS	6.80
08-29	DG	7GSA0997003	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT BRUNSWICK	1,978.00
08-29	DG	7GSA0997003	DO	07/01/97	09/30/97	RENT STATESBORO	1,329.00
08-31	S4	97243000057		07/01/97	07/31/97	RECORDING (TRANSFER)	1,025.00
08-31	S5	97243000424		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	105.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JACK KINGSTON -CON.							
08-31	S5 97243000846		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,342.85
08-31	S5 97243001281		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		719.73
08-31	S5 97243001715		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		12.00
08-31	S5 97243002152		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		150.00
08-31	S5 97243002592		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		509.79
09-10	P1 7GA01000279	JONES COMMUNICATIONS	09/01/97	09/30/97	CABLE SERVICE		29.81
09-11	P1 7GA01000284	FEDERAL EXPRESS CORP	08/04/97	08/08/97	OVERNIGHT MAIL		16.90
09-11	P1 7GA01000282	HON. JOHN KINGSTON	06/13/97	08/15/97	CELLULAR PHONE SERVICE		80.10
09-15	P1 7GA01000289	ALLTEL MOBILE, INC	09/02/97	10/01/97	CELLULAR SERVICE		31.58
09-15	P1 7GA01000287	KARLEEN MAHN	02/26/97	07/21/97	PHONE CALLS		47.46
09-15	P1 7GA01000287	DO	07/03/97	07/03/97	OVERNIGHT MAIL		54.19
09-19	P9 GA0102R9709	BOUY, HALL & HOWARD ENTERPRISE	09/01/97	09/30/97	SAVANNAH - RENT		1,700.00
09-19	P1 7GA01000290	LUCENT TECHNOLOGIES	04/01/97	04/30/97	WIRING AND INSTALLATION FOR PHONES IN SAVANNAH OFFICE		857.88
09-25	P1 7GA01000301	ALLTEL MOBILE, INC	08/16/97	09/15/97	CELLULAR PHONE SVC		38.24
09-25	P1 7GA01000303	FEDERAL EXPRESS CORP	08/05/97	08/14/97	OVERNIGHT MAIL		13.35
09-25	P1 7GA01000303	DO	08/18/97	08/22/97	OVERNIGHT MAIL		24.32
09-25	P1 7GA01000309	DO	08/25/97	08/26/97	OVERNIGHT MAIL		7.00
09-25	P1 7GA01000302	FLOY THACKSTON	05/22/97	08/11/97	PHONE CALLS		47.96
09-30	SV 7A901001305		07/10/97		HIR GRAPHICS (TRANSFER)		110.00
09-30	S4 97273000026		08/01/97	08/31/97	RECORDING (TRANSFER)		-57.75
09-30	S5 97273000422		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		1,851.10
09-30	S5 97273000843		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,231.07
09-30	S5 97273001713		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		1,013.17
09-30	S5 97273002153		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		150.00
09-30	S5 97273002595		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		333.50
09-30	P1 7GA01000316	FEDERAL EXPRESS CORP	08/25/97	09/05/97	OVERNIGHT MAIL		17.35
09-30	P1 7GA01000318	LEGISLATIVE RESOURCE CENTER	07/15/97		TAPE DUPLICATION		35.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,172.61
	PRINTING AND REPRODUCTION						
07-24	P1 7GA01000234	CCI	06/05/97		ARTWORK FOR NEWSLETTER		300.00
08-12	P1 7GA01000243	J. DAVID SIMS	07/01/97	07/31/97	PHOTOGRAPHER SERVICES		166.70
08-12	P1 7GA01000242	KING VISUAL TECHNOLOGY	07/09/97		FILM PROCESSING		27.80
08-12	P1 7GA01000242	DO	07/21/97		FILM PROCESSING		6.40
08-12	P1 7GA01000242	DO	07/28/97		FILM PROCESSING		86.00
08-12	P1 7GA01000249	PEGGY D MOWERS	05/28/97		XEROXING AT KINKOS		10.87
08-17	P1 7GA01000265	CONGRESSIONAL MAILING AND	07/23/97	07/31/97	PRINTING BUSINESS CARDS		392.05
08-27	P1 7GA01000273	KING VISUAL TECHNOLOGY	08/11/97	08/11/97	FILM DEVELOPMENT		3.00
08-27	P1 7GA01000272	ROBYN RIDGLEY	08/05/97	08/05/97	PHOTO DEVELOPMENT		24.45
09-11	P1 7GA01000280	J. DAVID SIMS	08/01/97	08/31/97	PHOTOGRAPHIC SERVICES		166.70
09-11	P1 7GA01000283	ROBYN RIDGLEY	07/10/97		PHOTOGRAPHIC EXPRENSES		26.34
09-25	P1 7GA01000297	PRINT SHOP	08/08/97		POSTAL PATRON MAILING		666.46

09-25	P1	7GA01000299	PRINT SHOP	08/19/97		PRINTING OF TOWN HALL LETTERS, FOLDING, STUFFING AND LABELING	4,962.70
09-30	S3	97273000030		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	24.60
09-30	P1	7GA01000312	KING VISUAL TECHNOLOGY	08/06/97		FILM DEVELOPMENT	3.00
09-30	P1	7GA01000312	DO	08/06/97		FILM DEVELOPMENT	7.00
09-30	P1	7GA01000312	DO	08/08/97		FILM DEVELOPMENT	16.00
09-30	P1	7GA01000312	DO	08/25/97		FILM DEVELOPMENT	3.00
09-30	P1	7GA01000312	DO	08/25/97		FILM DEVELOPMENT	4.00
09-30	P1	7GA01000313	DO	08/26/97		FILM DEVELOPMENT	35.00
09-30	P1	7GA01000313	DO	08/19/97		FILM DEVELOPMENT	20.00
09-30	P1	7GA01000313	DO	09/10/97		FILM DEVELOPMENT	2.00
09-30	P1	7GA01000313	DO	09/11/97		FILM DEVELOPMENT	18.00
09-30	P1	7GA01000313	DO	09/11/97		FILM DEVELOPMENT	10.00
09-30	P1	7GA01000314	PUBLIC PRINTER	04/07/97		CONGRESSIONAL LETTERHEAD	472.00
						PRINTING AND REPRODUCTION TOTALS:	7,454.07
		OTHER SERVICES					
08-12	P1	7GA01000248	PEGGY D MOWERS	04/09/97	04/09/97	MOVING FURNITURE IN SAV OFFICE	150.00
08-13	P1	7GA01000253	THE RAWSON COMPANY	06/01/97	06/30/97	CLIPPING SERVICE	65.00
08-13	P1	7GA01000253	DO	07/01/97	07/31/97	CLIPPING SERVICE	70.70
09-25	P1	7GA01000298	DO	08/01/97	08/30/97	NEWSPAPER CLIPPINGS	70.00
						OTHER SERVICES TOTALS:	355.70
		SUPPLIES AND MATERIALS					
07-01	P1	7GA01000229	HON. JOHN KINGSTON	05/15/97		MEAL IN DC WITH CONSTITUENT	14.95
07-24	P1	7GA01000235	IVAN ALLEN .CO.	05/26/97		OFFICE SUPPLIES	271.25
07-24	P1	7GA01000235	DO	06/16/97		OFFICE SUPPLIES	-13.75
07-31	S1	97212000150		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	623.65
08-12	P1	7GA01000244	BENNETT'S OFFICE CITY	06/23/97		OFFICE SUPPLIES	54.71
08-12	P1	7GA01000250	CRYSTAL SPRINGS WATER CO.	07/01/97	07/31/97	BOTTLED WATER	12.75
08-12	P1	7GA01000245	IVAN ALLEN .CO.	06/30/97		OFFICE SUPPLIES	315.31
08-12	P1	7GA01000245	DO	07/14/97		OFFICE SUPPLIES	210.40
08-12	P1	7GA01000245	DO	07/28/97		OFFICE SUPPLIES	-36.96
08-12	P1	7GA01000248	PEGGY D MOWERS	01/07/97		OFFICE SUPPLY	38.13
08-12	P1	7GA01000248	DO	05/27/97		NON FOOD SUPPLIES-GRANT SEM	8.85
08-12	P1	7GA01000248	DO	05/28/97	05/28/97	REFRESHMENTS FOR GRANT SEMINAR	8.30
08-12	P1	7GA01000249	DO	05/27/97		REFRESHMENTS FOR GRANT SEMINAR	45.58
08-12	P1	7GA01000246	THE ATLANTA JOURNAL	06/23/97	06/23/98	ONE YEAR SUBSCRIPTION	369.00
08-13	P1	7GA01000256	GOLDEN ISLES OFFICE EQUIPMENT	07/07/97		OFFICE SUPPLIES	85:61
08-13	P1	7GA01000256	DO	07/28/97		OFFICE SUPPLIES	69.92
08-17	P1	7GA01000262	CONGRESSIONAL QUARTERLY, INC	07/01/97	06/30/98	ONE YEAR SUBSCRIPTION	598.00
08-17	P1	7GA01000264	GEORGIAN GUARDIAN	05/01/97	04/30/98	ONE YEAR SUBSCRIPTION	50.00
08-17	P1	7GA01000266	IVAN ALLEN .CO.	08/05/97		OFFICE SUPPLIES	311.24
08-17	P1	7GA01000263	THE SYLVANIA TELEPHONE	07/16/97	07/16/98	ONE YEAR SUBSCRIPTION	19.08
08-25	P1	7GA01000270	CRYSTAL SPRINGS WATER CO.	07/09/97	07/31/97	BOTTLED WATER FOR CONSTITUENTS	18.45
08-25	P1	7GA01000269	DAVID GROSS	07/24/97	07/24/97	OFFICE SUPPLIES	55.48
08-25	P1	7GA01000267	DEER PARK SPRING WATER	07/01/97	07/26/97	BOTTLED WATER FOR CONSTITUENTS	54.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JACK KINGSTON -CON.							
08-25	P1	7GA01000267 DEER PARK SPRING WATER	06/02/97	06/26/97	BOTTLED WATER FOR CONSTITUENTS		62.00
08-25	P1	7GA01000268 MYRLENE W FREE	06/25/97	06/27/97	OFFICE SUPPLIES		71.16
08-28	P1	7GA01000278 BRUCE BAZEMORE	08/11/97	08/14/97	OFFICE SUPPLIES		154.46
08-31	S1	97243000150	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		-147.16
09-11	P1	7GA01000285 THE ADVANCE-PROGRESS	09/09/97	08/30/98	ONE YEAR SUBSCRIPTION		27.50
09-15	P1	7GA01000288 IVAN ALLEN .CO	08/18/97	08/18/97	OFFICE SUPPLIES		7.10
09-18	P1	7GA01000294 DEER PARK SPRING WATER	07/30/97	08/26/97	BOTTLED WATER FOR CONSTITUENTS		110.00
09-25	P1	7GA01000305 BRYAN COUNTY TIMES	09/01/97	08/30/98	SUBSCRIPTION		16.00
09-25	P1	7GA01000306 CRYSTAL SPRINGS WATER CO.	08/20/97	08/31/97	BOTTLED WATER		54.90
09-25	P1	7GA01000308 FILTERFRESH	09/12/97	09/12/97	FOOD AND BEVERAGE		32.50
09-25	P1	7GA01000310 IVAN ALLEN .CO	08/29/97	08/29/97	OFFICE SUPPLIES		255.14
09-25	P1	7GA01000311 PATRICIA H DEPRIEST	06/22/97	09/04/97	OFFICE SUPPLIES		59.31
09-25	P1	7GA01000300 THE COSTAL COURIER	09/25/97	09/25/98	SUBSCRIPTION		43.00
09-30	S1	97273000158	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		739.53
09-30	P1	7GA01000315 BENNETT'S OFFICE CITY	09/02/97		OFFICE SUPPLIES		20.61
09-30	P1	7GA01000315 DO	09/02/97		OFFICE SUPPLIES		25.00
09-30	P1	7GA01000317 WIGGINS OFFICE EQUIPMENT, INC.	08/20/97		OFFICE SUPPLIES		65.90
						SUPPLIES AND MATERIALS TOTALS:	4,780.90
EQUIPMENT							
07-21	P2	7GA01000013 CRUTCHFIELD	06/09/97	06/09/97	1 VIDEO RECORDER/KINGSTON/DC		349.95
07-21	P2	7GA01000013 DO	06/09/97	06/09/97	PROCESSING CHARGE		5.95
07-31	S2	97212000169	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		4,348.68
08-31	S2	97243000156	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		5,010.97
09-25	P1	7GA01000307 LANE MUSIC COMPANY	08/26/97		SOUND SYSTEM FOR TOWN HALL MTG		75.00
09-30	S2	97273000146	07/01/97	08/31/97	EQUIPMENT (TRANSFER)		105.75
09-30	S2	97273000147	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		4,846.16
						EQUIPMENT TOTALS:	14,742.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,499.71
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069710 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		824.03
08-26	P4	7USPS079710 DO	07/01/97	07/31/97	FRANKED MAIL		513.67
09-24	P4	7USPS089710 DO	08/01/97	08/31/97	FRANKED MAIL		13,824.45
						FRANKED MAIL TOTALS:	15,162.15
						OFFICIAL MAIL ALLOWANCE TOTALS:	15,162.15
						OFFICE TOTALS:	232,661.86

1996 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL					
08-21 CR 7OPAC100002 KAREN T BOGINS				LTD PAYABILITY CANCELLATION	-141.00
				TRAVEL TOTALS:	-141.00
RENT, COMMUNICATION, UTILITIES					
08-28 P1 7GA01000276 PEGGY D MOWERS	02/16/96	12/31/96		PHONE CALLS TO CONSTITUENTS	275.59
				RENT, COMMUNICATION, UTILITIES TOTALS:	275.59
SUPPLIES AND MATERIALS					
08-14 P1 7GA01000257 PEGGY D MOWERS	08/20/96			OFFICE SUPPLIES	36.49
08-14 P1 7GA01000257 DO	09/09/96			FOOD/BEVERAGE FOR MTG W/APPLICANTS & BOARD FOR ACADEMY APPOINTMENTS	38.07
08-14 P1 7GA01000257 DO	11/14/96			OFFICE SUPPLIES	95.41
08-14 P1 7GA01000257 DO	11/13/96			OFFICE SUPPLIES	7.59
08-14 P1 7GA01000257 DO	10/01/96			FRAME FOR PICTURE FOR OFFICE	110.96
				SUPPLIES AND MATERIALS TOTALS:	288.52
EQUIPMENT					
08-07 P2 7GA01000010 INTERAMERICA TECHNOLOGIES	03/10/97	03/10/97	2	COMPUTERS/KINGSTON/DO	3,990.00
08-07 P2 7GA01000010 DO	03/10/97	03/10/97	2	COMPUTERS/KINGSTON/DO	195.00
08-07 P2 7GA01000010 DO	03/10/97	03/10/97	2	COMPUTERS/KINGSTON/DO	175.00
08-07 P2 7GA01000010 DO	03/10/97	03/10/97	2	COMPUTERS/KINGSTON/DO	765.00
08-07 P2 7GA01000010 DO	03/10/97	03/10/97	2	COMPUTERS/KINGSTON/DO	175.00
08-07 P2 7GA01000010 DO	03/10/97	03/10/97	2	COMPUTERS/KINGSTON/DO	650.00
08-16 P2 7GA01000008 DO	03/10/97	03/10/97	3	COMPUTERS/KINGSTON/DO	5,985.00
08-16 P2 7GA01000008 DO	03/10/97	03/10/97	3	COMPUTERS/KINGSTON/DO	195.00
08-16 P2 7GA01000008 DO	03/10/97	03/10/97	3	COMPUTERS/KINGSTON/DO	175.00
08-16 P2 7GA01000008 DO	03/10/97	03/10/97	3	COMPUTERS/KINGSTON/DO	37.95
08-16 P2 7GA01000008 DO	03/10/97	03/10/97	3	COMPUTERS/KINGSTON/DO	765.00
08-16 P2 7GA01000008 DO	03/10/97	03/10/97	3	COMPUTERS/KINGSTON/DO	350.00
08-16 P2 7GA01000008 DO	03/10/97	03/10/97	3	COMPUTERS/KINGSTON/DO	950.00
09-15 P2 6GA01000003 DO	09/10/96	09/10/96	4MB	UPGRADE/KINGSTON/DC	95.00
09-15 P2 6GA01000003 DO	09/10/96	09/10/96	4MB	UPGRADE/KINGSTON/DC	50.00
09-30 P2 7GA01000015 MICRO COMPUTER POWER	09/02/97	09/02/97	1	MODULAR LINK/KINGSTON/DO	89.00
09-30 P2 7GA01000015 DO	09/02/97	09/02/97	1	MODULAR LINK/KINGSTON/DO	35.00
				EQUIPMENT TOTALS:	14,676.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,100.06
				OFFICE TOTALS:	15,100.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GERALD D KLECZKA						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	398,287.67	137,777.72
				TRAVEL	10,807.16	4,211.96
				RENT, COMMUNICATION, UTILITIES	41,619.64	14,101.03
				PRINTING AND REPRODUCTION	22,254.20	18,717.36
				OTHER SERVICES	3,394.25	1,048.23
				SUPPLIES AND MATERIALS	14,800.76	6,538.26
				EQUIPMENT	36,367.39	23,006.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,531.07	205,400.57
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	52,328.05	46,023.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	52,328.05	46,023.07
				OFFICE TOTALS:	579,859.12	251,423.64
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BENEDICT,SARAH	08/01/97 09/30/97	EXECUTIVE ASSISTANT		4,333.34
		DO	07/01/97 07/31/97	STAFF ASSISTANT		1,750.00
		BOERCKEL,WINFIELD A	07/01/97 08/14/97	LEGISLATIVE ASSISTANT		3,406.95
		DO	06/01/97 06/30/97	LEGISLATIVE ASSISTANT (OVERTIME)		381.94
		BROWN,JANET M	07/01/97 07/31/97	EXECUTIVE ASSISTANT		2,916.67
		DO	08/01/97 09/30/97	SENIOR LEGISLATIVE ASSISTANT		5,833.34
		CARPERNTER,SHANNON M	07/01/97 09/30/97	CONSTITUENT LIAISON		6,750.00
		COLEMAN,KATHRYN A	07/01/97 09/30/97	SENIOR LEGISLATIVE ASSISTANT		9,083.33
		HEIN,KATHRYN A	07/01/97 09/30/97	CHIEF OF STAFF		15,750.00
		KIERZEK,SARA	07/01/97 09/30/97	CONSTITUENT LIASON		7,125.00
		LECLAIR,DANIELLE	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		6,425.01
		MILLER,JOHN	07/01/97 07/31/97	LEGIS CORRES/SYSTEMS MANAGER		1,916.67
		DO	08/01/97 09/30/97	LEGISLATIVE ASST/SYSTEMS MANAGER		4,166.66
		MYEHLENBACH,DANIEL J	07/01/97 07/11/97	D.C. INTERN		293.33
		PINZON,HERNANDO	07/01/97 09/30/97	CONSTITUENT LIAISON		7,268.76
		ROTHENBUETER,JILL	09/08/97 09/30/97	D.C. INTERN		307.94
		SCHNABL,JOHN R	07/01/97 09/30/97	CONSTITUENT LIAISON		5,637.51
		STAFFARONI,ANTHONY	07/01/97 09/30/97	CONSTITUENT LIAISON		5,637.51
		SWEENEY,JENNIFER A	08/01/97 09/30/97	STAFF ASSISTANT		3,333.34
		THANEY,MARILYNN	07/01/97 09/30/97	OFFICE MANAGER		5,166.67
		TRYTTEN,DANA K	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		6,174.99
		VIGDAHL,CATHERINE L	07/01/97 09/30/97	SENIOR CONSTITUENT LIAISON		7,868.76
		WARNER,BARBARA	07/01/97 09/30/97	COMMUNICATIONS DIRECTOR		9,999.99
		WENSKE,GARRY V	07/01/97 09/30/97	ADMIN ASST/LEGISLATIVE DIRECTOR		16,250.01

PERSONNEL COMPENSATION TOTALS: 137,777.72

TRAVEL

07-08	P1	7WI04000228	ENTERPRISE RENT-A-CAR	06/07/97	06/09/97	MEMBER DISTRICT RENTAL CAR	82.00
07-08	P1	7WI04000231	HOSPITALITY INN	05/01/97	05/04/97	LODGING IN DISTRICT	180.00
07-08	P1	7WI04000232	WERY TRAVEL SVC, INC	06/13/97	06/15/97	AIRFARE (DC-MKE_DC) #4303	202.00
07-08	P1	7WI04000232	DO	06/07/97	06/08/97	AIRFARE (DC-MKE-DC) #4302	202.00
07-17	P1	7WI04000235	ANTHONY STAFFARONI	06/04/97	06/23/97	MILEAGE IN DISTRICT	20.00
07-17	P1	7WI04000236	ENTERPRISE RENT-A-CAR	06/13/97	06/16/97	MEMBER DISTRICT RENTAL CAR	112.50
07-17	P1	7WI04000236	DO	06/20/97	06/23/97	MEMBER DISTRICT RENTAL CAR	112.50
07-17	P1	7WI04000237	WERY TRAVEL SVC, INC	06/20/97	06/22/97	AIRFARE (DC-MKE-DC) #4304	202.00
07-17	P1	7WI04000237	DO	07/03/97	07/07/97	AIRFARE (DC-MKE-DC) #7535	202.00
07-21	P1	7WI04000243	CATHERINE L VIGDAHL	05/07/97	06/27/97	MILEAGE IN DISTRICT	19.00
07-21	P1	7WI04000243	DO	06/05/97		LUNCH IN DISTRICT FOR MEETING	10.25
07-21	P1	7WI04000244	KATHRYN A HEIN	06/13/97	07/03/97	RENTAL CAR GAS IN DIST	26.00
07-21	P1	7WI04000245	WERY TRAVEL SVC, INC	07/11/97	07/13/97	AIRFARE (DC-MKE-DC) #0237	435.00
07-23	P1	7WI04000250	ENTERPRISE RENT-A-CAR	07/03/97	07/07/97	MBR DISTRICT RENTAL CAR	150.00
07-23	P1	7WI04000249	JOHN R SCHNABL	06/02/97	06/23/97	MILEAGE IN DISTRICT	30.00
07-30	P1	7WI04000262	ENTERPRISE RENT-A-CAR	07/11/97	07/14/97	MEMBER DISTRICT RENTAL CAR	103.50
07-30	P1	7WI04000260	WERY TRAVEL SVC, INC	07/18/97	07/21/97	AIRFARE (DC-MKE-DC) #7665	202.00
08-07	P1	7WI04000266	ENTERPRISE RENT-A-CAR	07/18/97	07/21/97	MEMBER RENTAL CAR	112.50
09-04	P1	7WI04000284	ANTHONY STAFFARONI	07/08/97	07/30/97	MILEAGE IN DISTRICT	35.25
09-04	P1	7WI04000285	ENTERPRISE RENT-A-CAR	08/05/97	08/11/97	DISTRICT RENTAL CAR FOR MBR	223.00
09-04	P1	7WI04000283	WERY TRAVEL SVC, INC	08/07/97	08/10/97	AIRFARE DC-MKE-DC 0272	202.00
09-04	P1	7WI04000283	DO	08/13/97	08/15/97	AIRFARE MKE-DC-MKE 0437 (H.K.)	202.00
09-10	P1	7WI04000293	ANTHONY STAFFARONI	08/01/97	08/28/97	PRIVATE AUTO MILEAGE	30.00
09-10	P1	7WI04000294	JOHN R SCHNABL	07/22/97	08/20/97	PRIVATE AUTO MILEAGE	32.50
09-10	P1	7WI04000292	KATHRYN A HEIN	08/27/97		GASOLINE-RENTAL CAR IN DIST	19.04
09-10	P1	7WI04000295	DO	07/20/97	08/16/97	GAS FOR RENTAL CAR IN-DIST	38.90
09-10	P1	7WI04000295	DO	08/14/97	08/15/97	MEAL--DC	12.54
09-16	P1	7WI04000296	MARILYNN THANEY	09/05/97		MILEAGE IN-DISTRICT	6.75
09-19	P1	7WI04000298	CAPITOL HILL SUITES	08/13/97	08/15/97	LODGING IN DC	325.23
09-19	P1	7WI04000297	WERY TRAVEL SVC, INC	08/16/97	08/24/97	AIRFARE (DC-MK-DC) #0273	202.00
09-19	P1	7WI04000297	DO	08/27/97	08/29/97	AIRFARE (DC-MKE-DC) #0273	202.00
09-30	P1	7WI04000317	KATHRYN A HEIN	09/16/97	09/18/97	MEALS IN DC	17.50
09-30	P1	7WI04000316	MARILYNN THANEY	09/09/97	09/12/97	MEALS IN DC	58.00
09-30	P1	7WI04000313	WERY TRAVEL SVC, INC	09/15/97	09/18/97	AIRFARE MKE-DC-MKE #0627 (K.H)	202.00

TRAVEL TOTALS: 4,211.96

RENT, COMMUNICATION, UTILITIES

07-08	P1	7WI04000230	CENTURY CABLE TELEVISION	06/16/97	07/15/97	UTILITIES	35.29
07-08	P1	7WI04000229	WISCONSIN GAS	05/05/97	06/05/97	UTILITIES	9.34
07-17	P1	7WI04000241	FEDERAL EXPRESS CORP	06/12/97	06/19/97	OVERNIGHT MAIL	6.90
07-17	P1	7WI04000240	WARNER CABLE	06/26/97	07/25/97	CABLE SVC	31.66
07-21	P9	WI0402R9707	DAVID & JOYCE CHRISTIE	07/01/97	07/31/97	MILWAUKEE - RENT	1,852.00
07-21	P9	WI0401R9707	LYLE C. RUKA	07/01/97	07/31/97	WAUKESHA - RENT	613.00
07-23	P1	7WI04000251	WISCONSIN ELECTRIC POWER CO.	06/09/97	07/09/97	UTILITY SERVICE	120.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GERALD D KLECZKA -CON.							
07-23	P1 7WI04000247	WISCONSIN GAS	06/05/97	07/07/97	UTILITIES		8.09
07-24	P1 7WI04000252	WISCONSIN ELECTRIC POWER CO.	06/16/97	07/16/97	UTILITY SERVICE		28.66
07-30	P1 7WI04000263	CENTURY CABLE TELEVISION	07/16/97	08/15/97	UTILITIES		30.29
07-30	P1 7WI04000261	FEDERAL EXPRESS CORP	06/26/97	06/30/97	OVERNIGHT MAIL		10.59
07-30	P1 7WI04000253	POSTMASTER, WASHINGTON, D.C.	06/19/97		INSURANCE ON PACKAGE		2.50
07-30	P1 7WI04000254	DO	06/24/97		INSURANCE ON PACKAGE		2.50
07-30	P1 7WI04000255	DO	06/24/97		INSURANCE ON PACKAGE		4.80
07-30	P1 7WI04000256	DO	07/08/97		INSURANCE ON PACKAGE		7.70
07-31	S5 97212000425		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		91.70
07-31	S5 97212000846		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		827.01
07-31	S5 97212001279		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		675.00
07-31	S5 97212001711		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		67.17
07-31	S5 97212002148		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		120.00
07-31	S5 97212002588		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		375.13
08-07	P1 7WI04000268	FEDERAL EXPRESS CORP	07/02/97	07/09/97	OVERNIGHT MAIL		6.95
08-07	P1 7WI04000268	DO	07/08/97		OVERNIGHT MAIL		3.45
08-20	P9 WI0402R9708	DAVID & JOYCE CHRISTIE	08/01/97	08/31/97	MILWAUKEE - RENT		1,852.00
08-20	P1 7WI04000277	FEDERAL EXPRESS CORP	07/15/97		OVERNIGHT MAIL		3.50
08-20	P9 WI0401R9708	LYLE C. RUKA	08/01/97	08/31/97	WAUKESHA - RENT		613.00
08-20	P1 7WI04000271	WARNER CABLE	07/26/97	08/25/97	UTILITIES-CABLE		31.66
08-20	P1 7WI04000279	WISCONSIN GAS	07/07/97	08/06/97	UTILITIES		8.33
08-25	P1 7WI04000280	WISCONSIN ELECTRIC POWER CO.	07/09/97	08/07/97	UTILITY SERVICE		109.82
08-27	P1 7WI04000281	DO	07/16/97	08/14/97	UTILITY SERVICE		21.98
08-31	S5 97243000425		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		91.70
08-31	S5 97243000847		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		681.76
08-31	S5 97243001282		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		675.00
08-31	S5 97243001716		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		15.98
08-31	S5 97243002153		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		120.00
08-31	S5 97243002593		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		325.28
09-04	P1 7WI04000282	CENTURY CABLE TELEVISION	08/16/97	09/15/97	UTILITIES		35.29
09-04	P1 7WI04000286	FEDERAL EXPRESS CORP	07/25/97	07/31/97	OVERNIGHT MAIL		6.90
09-10	P1 7WI04000295	KATHRYN A HEIN	07/16/97		POSTAGE		3.00
09-16	P1 7WI04000296	MARILYNN THANEY	08/20/97		POSTAL SERVICE		5.67
09-16	P1 7WI04000306	POSTMASTER, WASHINGTON, D.C.	07/25/97		FLAGS TO THE D.O./INSURANCE		3.20
09-16	P1 7WI04000307	DO	08/14/97		INSURANCE ON PACKAGE		11.15
09-17	P1 7WI04000303	WISCONSIN GAS	08/06/97	09/04/97	UTILITIES		8.00
09-19	P9 WI0402R9709	DAVID & JOYCE CHRISTIE	09/01/97	09/30/97	MILWAUKEE - RENT		1,852.00
09-19	P1 7WI04000299	FEDERAL EXPRESS CORP	08/01/97		OVERNIGHT MAIL		3.45
09-19	P9 WI0401R9709	LYLE C. RUKA	09/01/97	09/30/97	WAUKESHA - RENT		613.00
09-19	P1 7WI04000300	WARNER CABLE	08/26/97	09/25/97	UTILITIES		36.66
09-24	P1 7WI04000308	WISCONSIN ELECTRIC POWER CO.	08/14/97	09/15/97	UTILITY SERVICE		28.53

09-24	P1	7WI04000309	WISCONSIN ELECTRIC POWER CO.	08/07/97	09/08/97	UTILITY SERVICE	115.06
09-30	S5	97273000423		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	91.70
09-30	S5	97273000844		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	634.05
09-30	S5	97273001278		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	686.00
09-30	S5	97273001714		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	69.17
09-30	S5	97273002154		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	120.00
09-30	S5	97273002596		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	260.88
09-30	P1	7WI04000310	CENTURY CABLE TELEVISION	09/16/97	10/15/97	UTILITIES	30.29
09-30	P1	7WI04000314	FEDERAL EXPRESS CORP	08/25/97		OVERNIGHT MAIL	7.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,101.03
		PRINTING AND REPRODUCTION					
07-08	P1	7WI04000227	A TO Z PRINTING CO., INC.	06/16/97		PRINTING OF NEWSLETTER	12,695.00
07-17	P1	7WI04000238	DAVID L. ANDRUKITIS, INC.	06/26/97		PRINTING BUSINESS CARDS	38.00
07-21	P1	7WI04000244	KATHRYN A HEIN	06/10/97		PHOTO FINISHING	6.99
07-22	P2	7WI04000022	BETHESDA ENGRAVERS	06/03/97	06/17/97	3,000 FRANKLIN SHEETS	550.00
07-22	P2	7WI04000022	DO	06/03/97	06/17/97	DIE CHARGE	25.00
07-30	P1	7WI04000258	A TO Z PRINTING CO.,INC.	06/30/97		PRINTING OFFICE HOUR CARDS	1,480.00
07-30	P1	7WI04000258	DO	06/30/97		PRINTING DIAL YOUR MC CARDS	512.00
07-30	P1	7WI04000258	DO	07/14/97		PRINTING DIAL YOUR MC CARDS	640.00
07-30	P1	7WI04000257	DAVID L. ANDRUKITIS, INC.	07/03/97		PRINTING OF BUSINESS CARDS	38.00
07-31	S3	97212000147		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	147.16
08-31	S3	97243000114		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	71.60
09-04	P1	7WI04000290	A TO Z PRINTING CO.,INC.	07/31/97		PRINTING POSTCARDS	610.00
09-04	P1	7WI04000289	DAVID L. ANDRUKITIS, INC.	08/07/97	08/11/97	PRINTING BUSINESS CARDS	97.50
09-10	P1	7WI04000291	A TO Z PRINTING CO.,INC.	08/25/97		PRINTING BROCHURE'S	1,160.00
09-10	P1	7WI04000292	KATHRYN A HEIN	08/28/97	08/31/97	FILM	9.29
09-17	P1	7WI04000305	A TO Z PRINTING CO.,INC.	08/29/97		PRINTING DIAL YOUR CONG CARDS	590.00
09-30	S3	97273000122		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	34.30
09-30	P1	7WI04000317	KATHRYN A HEIN	08/19/97	09/09/97	PHOTO FINISHING	12.52
						PRINTING AND REPRODUCTION TOTALS:	18,717.36
		OTHER SERVICES					
07-17	P1	7WI04000239	ESSCO ENVIRONMENTAL SANITATION	07/01/97	07/31/97	CUSTODIAL SVC.	248.33
08-20	P1	7WI04000274	DO	08/01/97	08/31/97	CUSTODIAL SVC.	248.33
09-17	P1	7WI04000304	AB DATA LTD.	08/31/97		MONTHLY NEW MOVERS LIST	297.96
09-17	P1	7WI04000301	ESSCO ENVIRONMENTAL SANITATION	09/01/97	09/30/97	CUSTODIAL SVC.	248.33
09-30	P1	7WI04000317	KATHRYN A HEIN	08/19/97		RE-CHARGE FIRE EXTINGISHER	5.28
						OTHER SERVICES TOTALS:	1,048.23
		SUPPLIES AND MATERIALS					
07-08	P1	7WI04000225	AQUA COOL WASHINGTON	05/05/97	05/31/97	BOTTLED WATER	53.00
07-08	P1	7WI04000226	BETTER BREW COFFEE CO.	06/06/97	06/11/97	BEVERAGE	36.25
07-08	P1	7WI04000233	US GOVERNMENT PRINTING OFFICE	03/14/97		CONGRESSIONAL RECORD COPIES	12.50
07-14	P2	7WI04000013	INTELLIGENT SOLUTIONS	03/19/97	06/20/97	3 EA SIGNATURE FONT	450.00
07-14	P2	7WI04000019	DO	03/25/97	06/22/97	1 COMPAQ MOUSE	33.00
07-17	P1	7WI04000234	OFFICE DEPOT	06/17/97		OFFICE SUPPLIES	57.04
07-17	P1	7WI04000234	DO	06/23/97		OFFICE SUPPLIES	74.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GERALD D KLECZKA -CON.							
07-17	P1 7WI04000234	OFFICE DEPOT	06/24/97		OFFICE SUPPLIES		-3.49
07-17	P1 7WI04000234	DO	06/24/97		OFFICE SUPPLIES		-5.99
07-17	P1 7WI04000242	DO	06/10/97		OFFICE SUPPLIES		50.58
07-23	P1 7WI04000246	AQUA COOL WASHINGTON	06/05/97	06/30/97	BOTTLED WATER		53.00
07-23	P1 7WI04000248	WEST ALLIS OFFICE SUPPLY INC.	06/18/97		OFFICE SUPPLIES		100.00
07-30	P1 7WI04000259	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/17/98	SUB HOUSE ACTION REPORTS		3,500.00
07-31	S1 97212000509		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		-907.41
08-07	P1 7WI04000267	BETTER BREW COFFEE CO.	07/24/97		BEVERAGE		29.50
08-07	P1 7WI04000264	MARILYNN THANEY	06/04/97		REFRESHMENTS FOR CONSTITUENTS		22.43
08-07	P1 7WI04000264	DO	06/09/97	06/29/97	OFFICE SUPPLIES		6.63
08-07	P1 7WI04000265	OFFICE DEPOT	07/15/97		OFFICE SUPPLIES		87.90
08-07	P1 7WI04000270	WEST ALLIS OFFICE SUPPLY INC.	07/28/97		OFFICE SUPPLIES		12.70
08-08	P1 7WI04000269	CNI NEWSPAPERS	07/23/97	07/23/98	SUBSCRIPTION BAYVIEWER		24.00
08-20	P1 7WI04000273	AQUA COOL WASHINGTON	07/03/97	07/31/97	BOTTLED WATER		59.00
08-20	P1 7WI04000272	OFFICE DEPOT	07/22/97	07/23/97	OFFICE SUPPLIES		23.42
08-20	P1 7WI04000275	QUILL CORPORATION	07/30/97		OFFICE SUPPLIES		95.21
08-20	P1 7WI04000278	THE BUSINESS JOURNAL	11/14/97	11/14/98	PUBLICATION SUB		69.95
08-20	P1 7WI04000276	THE WALL STREET JOURNAL	11/02/97	11/02/98	SUBSCRIPTION		175.00
08-31	S1 97243000505		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		1,187.25
09-04	P1 7WI04000287	CAMPAIGNS & ELECTIONS	08/20/97	08/20/98	SUBSCRIPTION - 1 YEAR		39.95
09-04	P1 7WI04000288	NATIONAL JOURNAL	10/01/97	10/01/98	SUBSCRIPTIONS - 1 YEAR		897.00
09-05	P2 7WI04000023	OFFICE DEPOT SERVICE	08/07/97	08/13/97	1 EA KEYBOARD DRAWER		29.12
09-10	P1 7WI04000295	KATHRYN A HEIN	07/23/97	08/12/97	OFFICE SUPPLIES		15.21
09-10	P1 7WI04000295	DO	08/18/97		FRAMES AND MATS		72.94
09-16	P1 7WI04000296	MARILYNN THANEY	07/15/97	09/05/97	FOOD FOR MEETING		8.37
09-16	P1 7WI04000296	DO	07/28/97	09/06/97	OFFICE SUPPLIES		11.18
09-17	P2 7WI04000024	CAPITOL MARKING PRD.	08/22/97	09/03/97	1 EA 6 LIBNE RUBBER STAMP		9.25
09-17	P2 7WI04000024	DO	08/22/97	09/03/97	1 EA HANDLING		0.50
09-17	P1 7WI04000302	XEROX CORPORATION	07/22/97		OFFICE SUPPLY-DRY INK		105.00
09-30	S1 97273000515		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		-96.35
09-30	P1 7WI04000312	AQUA COOL WASHINGTON	08/01/97	08/31/97	BOTTLED WATER		89.00
09-30	P1 7WI04000311	OFFICE DEPOT	08/29/97		OFFICE SUPPLIES		61.38
					SUPPLIES AND MATERIALS TOTALS:		6,538.26
	EQUIPMENT						
07-01	P2 7WI04000020	CANON USA	03/27/97	03/27/97	PHOTOCOPIER/KLECZKA/DC		11,946.00
07-31	S2 97212000414		02/26/97	06/30/97	EQUIPMENT (TRANSFER)		-191.70
07-31	S2 97212000415		04/28/97	06/30/97	EQUIPMENT (TRANSFER)		-88.20
07-31	S2 97212000416		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		3,181.27
08-07	P2 7WI04000021	CANON USA	03/27/97	05/12/97	TELECOPIER/KLECZKA/DC		1,894.00
08-07	P2 7WI04000021	DO	03/27/97	05/12/97	TELECOPIER/KLECZKA/DC		95.00
08-31	S2 97243000417		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		3,084.82

09-30 S2 97273000419	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		3,084.82
			EQUIPMENT TOTALS:	23,006.01
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,400.57
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-30 P4 7USPS069710 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		32,238.38
08-26 P4 7USPS079710 DO	07/01/97 07/31/97	FRANKED MAIL		10,027.28
09-24 P4 7USPS089710 DO	08/01/97 08/31/97	FRANKED MAIL		3,757.41
			FRANKED MAIL TOTALS:	46,023.07
			OFFICIAL MAIL ALLOWANCE TOTALS:	46,023.07
			OFFICE TOTALS:	251,423.64

1997 HON. RON KLINK

OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION	434,044.31	148,687.46
	TRAVEL	21,319.07	4,642.08
	RENT, COMMUNICATION, UTILITIES	49,994.19	16,802.47
	PRINTING AND REPRODUCTION	2,167.82	430.90
	OTHER SERVICES	579.00	0.00
	SUPPLIES AND MATERIALS	20,221.34	9,606.57
	EQUIPMENT	32,406.43	14,784.57
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,732.16	194,954.05
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL	6,811.53	4,451.60
	OFFICIAL MAIL ALLOWANCE TOTALS:	6,811.53	4,451.60
	OFFICE TOTALS:	567,543.69	199,405.65

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BRESNER,JAMES	07/01/97	09/30/97	DIRECTOR OF SPECIAL PROJECTS	11,250.00
BRIMMEIER,JO	07/01/97	09/30/97	CHIEF OF STAFF	22,500.00
BYRNES,DAVID W	07/01/97	08/31/97	D.C. INTERN	1,625.00
COMIANOS,JAMES D	07/01/97	09/30/97	CASEWORKER	7,500.00
FLORENCE,MARVA L	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	5,000.01
FOLEY,RITA ANN	07/01/97	09/30/97	CASEWORKER	6,249.99
HAYDEN,BRIAN JOHN	07/01/97	09/30/97	STAFF ASSISTANT	9,999.99
KIERNAN,MARY M	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	13,749.99
MADAUS,PETER F	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	12,750.00
NORTON,LISA MICHELE	07/01/97	09/30/97	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,499.99
O'KEEFE,EMMETT M	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	12,000.00
OSBORNE,ELIZABETH D	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,500.00
PICIO,RICHARD M	07/01/97	09/30/97	STAFF ASSISTANT	7,162.50
POYDENCE,MELONIE	07/01/97	09/30/97	RECEPTIONIST	5,499.99
SMITH,NANCY A	07/01/97	09/30/97	STAFF ASSISTANT	6,650.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RON KLINK -CON.						
		TERRITO,CHARLES J	07/01/97 09/30/97	STAFF ASSISTANT		7,500.00
		WATTICK,MICHAEL A	07/01/97 09/30/97	DISTRICT ASSISTANT		6,249.99
				PERSONNEL COMPENSATION TOTALS:		148,687.46
	TRAVEL					
07-01	P1 7PA04000265	MICHAEL WATTICK	05/02/97 06/06/97	TRAVEL WITHIN CONG. DIST./MI.		175.80
08-01	P1 7PA04000272	HON: RON KLINK	06/09/97 07/17/97	MILEAGE FROM 4TH CD TO WASH		750.00
08-01	P1 7PA04000272	DO	06/13/97 07/21/97	MILEAGE IN THE 4TH CD		329.40
08-01	P1 7PA04000272	DO	06/06/97 07/22/97	TOLLS		51.35
08-08	P1 7PA04000274	JAMES BRESNER	07/02/97 07/03/97	4TH CD FROM DC ROUNDTRIP MI		138.60
08-08	P1 7PA04000274	DO	07/02/97 07/03/97	MI WITHIN THE 4TH CD		91.50
08-08	P1 7PA04000274	DO	07/02/97 07/07/97	TOLLS ENROUTE TO/FM DIST		8.60
08-08	P1 7PA04000274	DO	06/22/97 06/23/97	DC/4TH CD ROUNDTRIP MI		154.20
08-08	P1 7PA04000274	DO	06/22/97 06/23/97	TOLLS ENROUTE TO/FM DIST		8.30
08-26	P1 7PA04000285	BRIAN JOHN HAYDEN	06/02/97 06/30/97	MILEAGE WITHIN THE DISTRICT		84.00
08-26	P1 7PA04000285	DO	06/02/97	TOLLS IN THE DISTRICT		2.30
08-26	P1 7PA04000285	DO	06/16/97	PARKING IN THE DISTRICT		11.00
08-26	P1 7PA04000287	DO	07/01/97 07/31/97	MILEAGE WITHIN THE DISTRICT		98.40
08-26	P1 7PA04000287	DO	07/21/97	PARKING IN DISTRICT		8.00
08-26	P1 7PA04000286	CHARLES J. TERRITO	06/28/97 07/01/97	MI DC TO DISTRICT TO DC		156.00
08-26	P1 7PA04000286	DO	06/28/97 07/01/97	TOLLS WHILE TRAVELLING TO DIST		9.15
08-26	P1 7PA04000282	JOE BRIMMEIER	07/15/97 07/18/97	LODGING WHILE IN DC		372.00
08-26	P1 7PA04000283	DO	06/18/97 06/19/97	LODGING WHILE IN DC		441.44
08-26	P1 7PA04000283	DO	06/18/97 06/19/97	PARKING WHILE IN DC		30.00
08-26	P1 7PA04000283	DO	06/19/97 06/20/97	MEALS WHILE IN DC		5.84
08-26	P1 7PA04000284	DO	06/02/97 08/03/97	MILEAGE IN DISTRICT		651.00
08-26	P1 7PA04000284	DO	06/02/97 07/21/97	PARKING IN DISTRICT		32.75
08-26	P1 7PA04000284	DO	06/10/97 07/03/97	TOLLS IN DISTRICT		8.55
08-26	P1 7PA04000284	DO	06/18/97 08/03/97	MI DIST TO DC DIST		654.00
08-26	P1 7PA04000284	DO	06/18/97 08/03/97	TOLL TO AND FROM DC		26.75
08-26	P1 7PA04000288	MARVA FLORENCE	06/02/97 06/26/97	MILEAGE WITHIN THE DISTRICT		30.00
08-26	P1 7PA04000289	NANCY A SMITH	06/02/97 06/30/97	MILEAGE WITHIN THE DISTRICT		70.80
08-26	P1 7PA04000289	DO	06/30/97	TOLLS IN DISTRICT		0.85
09-02	P1 7PA04000290	DO	06/26/97	NORWIN CHAMBER LUNCHEON		5.00
09-22	P1 7PA04000307	MICHAEL WATTICK	06/20/97 09/01/97	MILEAGE IN DISTRICT		204.30
09-22	P1 7PA04000306	NANCY A SMITH	08/05/97 08/21/97	MILEAGE IN DISTRICT		28.80
09-22	P1 7PA04000306	DO	08/21/97	TOLLS IN DISTRICT		3.40
				TRAVEL TOTALS:		4,642.08

RENT, COMMUNICATION, UTILITIES

07-08	P1	7PA04000270	BRIAN JOHN HAYDEN	05/06/97	06/05/97	PHONE USAGE	17.50
07-08	P1	7PA04000269	UNITED PARCEL SERVICE	06/07/97	06/13/97	OVERNIGHT MAIL	25.75
07-21	P9	PA0405R9707	CASTLETON APT COMPLEX PARTNRSH	07/01/97	07/31/97	NEW CASTLE - RENT	500.00
07-21	P9	PA0402R9707	FIRST WESTERN BANCORP, INC.	07/01/97	07/31/97	BEAVER - RENT	526.52
07-21	P9	PA0404R9707	GINO F. PELUSO	07/01/97	07/31/97	LOWER BURRELL - RENT	200.00
07-21	P9	PA0401R9707	THE TOWNSIP OF CRANBERRY	07/01/97	07/31/97	MARS - RENT	260.00
07-21	P9	PA0403R9707	TOWNSHIP OF NORTH HUNTINGDON	07/01/97	07/31/97	NORTH HUNT - RENT	425.00
07-31	S5	97212000426		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	181.15
07-31	S5	97212000847		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	823.75
07-31	S5	97212001280		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	1,201.15
07-31	S5	97212001712		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	11.99
07-31	S5	97212002149		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	105.00
07-31	S5	97212002589		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	361.86
08-07	P1	7PA04000273	UNITED PARCEL SERVICE	06/14/97	06/20/97	OVERNIGHT MAIL	64.50
08-07	P1	7PA04000273	DO	06/21/97	06/27/97	OVERNIGHT MAIL	22.00
08-07	P1	7PA04000273	DO	06/28/97	07/04/97	OVERNIGHT MAIL	46.50
08-07	P1	7PA04000273	DO	07/05/97	07/11/97	OVERNIGHT MAIL	43.00
08-07	P1	7PA04000273	DO	07/12/97	07/18/97	OVERNIGHT MAIL	26.75
08-12	P1	7PA04000280	ADELPHIA CABLE	08/01/97	08/31/97	CABLE TV BEAVER OFFICE	28.92
08-12	P1	7PA04000280	DO	08/01/97	08/31/97	NEW CASTLE CABLE	31.96
08-12	P1	7PA04000279	AT&T WIRELESS SERVICES	06/02/97	07/01/97	CELLULAR PHONE SERVICE	1,475.37
08-12	P1	7PA04000281	BRIAN JOHN HAYDEN	06/15/97		LONG DISTANCE PHONE CALLS	2.97
08-12	P1	7PA04000281	DO	06/16/97	07/10/97	CELLULAR PHONE CHARGES	17.35
08-20	P9	PA0405R9708	CASTLETON APT COMPLEX PARTNRSH	08/01/97	08/31/97	NEW CASTLE - RENT	500.00
08-20	P9	PA0402R9708	FIRST WESTERN BANCORP, INC.	08/01/97	08/31/97	BEAVER - RENT	526.52
08-20	P9	PA0404R9708	GINO F. PELUSO	08/01/97	08/31/97	LOWER BURRELL - RENT	200.00
08-20	P9	PA0401R9708	THE TOWNSIP OF CRANBERRY	08/01/97	08/31/97	MARS - RENT	260.00
08-20	P9	PA0403R9708	TOWNSHIP OF NORTH HUNTINGDON	08/01/97	08/31/97	NORTH HUNT - RENT	425.00
08-26	P1	7PA04000282	JOE BRIMMEIER	07/16/97	07/18/97	PHONE USAGE WHILE IN DC	3.00
08-26	P1	7PA04000283	DO	06/20/97		PHONE USAGE WHILE IN DC	5.25
08-31	S5	97243000426		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	181.15
08-31	S5	97243000848		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	899.65
08-31	S5	97243001283		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	1,189.41
08-31	S5	97243001717		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	11.99
08-31	S5	97243002154		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	97243002594		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	375.48
09-02	P1	7PA04000299	AT&T WIRELESS SERVICES	07/02/97	08/01/97	CELLULAR PHONE SERVICE	1,147.77
09-02	P1	7PA04000297	UNITED PARCEL SERVICE	07/19/97	07/25/97	OVERNIGHT MAIL	11.00
09-02	P1	7PA04000297	DO	07/26/97	08/01/97	OVERNIGHT MAIL	25.75
09-19	P9	PA0405R9709	CASTLETON APT COMPLEX PARTNRSH	09/01/97	09/30/97	NEW CASTLE - RENT	500.00
09-19	P9	PA0402R9709	FIRST WESTERN BANCORP, INC.	09/01/97	09/30/97	BEAVER - RENT	526.52
09-19	P9	PA0404R9709	GINO F. PELUSO	09/01/97	09/30/97	LOWER BURRELL - RENT	200.00
09-19	P9	PA0401R9709	THE TOWNSIP OF CRANBERRY	09/01/97	09/30/97	MARS - RENT	260.00
09-19	P9	PA0403R9709	TOWNSHIP OF NORTH HUNTINGDON	09/01/97	09/30/97	NORTH HUNT - RENT	425.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RON KLINK -CON.							
09-26	P1 7PA04000308	ADELPHIA CABLE	09/01/97	09/30/97	CABLE TV BEAVER OFFICE		28.92
09-30	S5 97273000424		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		259.45
09-30	S5 97273000845		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		832.43
09-30	S5 97273001279		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		1,145.22
09-30	S5 97273001715		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		13.99
09-30	S5 97273002155		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		105.00
09-30	S5 97273002597		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		239.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,802.47
	PRINTING AND REPRODUCTION						
07-08	P1 7PA04000268	DAVID L. ANDRUKITIS, INC.	06/06/97		PRINTING BUSINESS CARDS		22.50
07-31	S3 97212000142		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		34.20
08-13	P1 7PA04000275	DAVID L. ANDRUKITIS, INC.	07/17/97	07/18/97	PRINTING		70.00
08-15	P2 7PA04000034	BETHESDA ENGRAVERS	06/11/97	07/10/97	500 FRANKLIN ENVELOPES		89.50
08-31	S3 97243000112		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		53.40
09-02	P1 7PA04000301	BETHESDA ENGRAVERS	07/10/97		PRINTING OF ENVELOPES		99.50
09-02	P1 7PA04000293	JAMES BRESNER	08/08/97		PRINTING TITLE LINE ON ENV.		34.00
09-30	S3 97273000119		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		27.80
					PRINTING AND REPRODUCTION TOTALS:		430.90
	SUPPLIES AND MATERIALS						
07-08	P1 7PA04000266	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/17/98	HOUSE ACTION REPORTS		3,500.00
07-08	P1 7PA04000271	GLOBE PRINTING COMPANY	06/01/97	06/01/98	NEWS PAPER SUBSCRIPTION		15.00
07-08	P1 7PA04000267	WEST PUBLISHING PAYMENT CENTER	05/01/97	05/31/97	ACCESS ON-LINE DATABASE		90.00
07-21	P2 7PA04000028	XEROX CORPORATION	04/23/97	07/09/97	2 1038 DEVELOPERS		334.00
07-31	S1 97212000400		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		1,186.05
08-12	P1 7PA04000278	AQUA COOL WASHINGTON	06/10/97	06/30/97	BOTTLED WATER D.C.		47.40
08-13	P1 7PA04000277	POLAR WATER COMPANY	07/01/97	07/31/97	BOTTLED WATER/BEAVER OFFICE		17.20
08-13	P1 7PA04000276	WEST PUBLISHING PAYMENT CENTER	06/01/97	06/30/97	ACCESS ON-LINE DATABASE		90.00
08-22	P2 7PA04000036	ACCUCOM SYSTEMS CORP	08/05/97	08/07/97	2 EA HP51633M INK CART.-BLK		47.30
08-26	P1 7PA04000282	JOE BRIMMEIER	07/02/97		MEALS WITH CONSTIUTENTS		89.94
08-31	S1 97243000397		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		481.30
09-02	P1 7PA04000300	AQUA COOL WASHINGTON	07/10/97	07/31/97	BOTTLED WATER D.C.		47.40
09-02	P2 7PA04000038	BOISE CASCADE OFFICE PRODUCTS	08/07/97	08/15/97	4 D-RING BINDERS		149.92
09-02	P1 7PA04000291	BRIAN JOHN HAYDEN	07/01/97	07/02/97	SUPPLIES		10.60
09-02	P1 7PA04000292	DANKA/OMNIFAX	05/19/97		SUPPLIES FOR FAX MACHINE		45.75
09-02	P1 7PA04000303	HUDSON WASHINGTON DIRECTORY	07/01/97		NEWS MEDIA SERVICES 1998 GUIDE		191.00
09-02	P1 7PA04000302	JAY'S MOUNTAIN VIEW INN	07/01/97		FOOD/ BEV FOR CONSTITUENTS		89.30
09-02	P1 7PA04000305	NEW KENSINGTON AREA	07/09/97		DIRECTORY		11.00
09-02	P1 7PA04000296	PITTSBURGH BUSINESS TIMES	07/30/97		PITTSBURGH BUSINESS DIRECTORY		49.95
09-02	P1 7PA04000298	POLAR WATER COMPANY	07/09/97	07/31/97	BOTTLED WATER/ BEAVER OFFICE		29.95
09-02	P1 7PA04000304	VALLEY NEWS DISPATCH	07/21/97	07/19/98	NEWSPAPER SUBSCRIPTION		156.00
09-02	P1 7PA04000294	WARREN PUBLISHING CO	05/18/97	05/18/98	COMMUNICATIONS DAILY SUB		295.00

09-02	P1	7PA04000295	WEST PUBLISHING PAYMENT CENTER	07/01/97	07/31/97	ACCESS ON-LINE DATABASE	90.00
09-04	P2	7PA04000037	OMNIFAX/DANKA OMNIFAX	08/07/97	08/18/97	3 DEX 785 PRINT CARTS	108.00
09-24	P2	7PA04000040	OFFICE DEPOT SERVICE	08/25/97	08/29/97	2 EA MAGNETIC WALL POCKET	16.44
09-26	P2	7PA04000041	ACCUCOM SYSTEMS CORP	09/10/97	09/15/97	3 DEX530 TONERS	70.95
09-26	P1	7PA04000310	AQUA COOL WASHINGTON	08/07/97	08/31/97	BOTTLED WATER D.C.	35.60
09-26	P1	7PA04000311	CONGRESSIONAL QUARTERLY, INC	12/02/97	12/02/98	CQ WEEKLY REPORT	1,148.00
09-26	P1	7PA04000309	DANKA/OMNIFAX	08/27/97		PRODUCTS FOR THE FAX MACHINE	72.09
09-30	S1	97273000408		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	1,091.43
						SUPPLIES AND MATERIALS TOTALS:	9,606.57
		EQUIPMENT					
07-31	S2	97212000403		04/28/97	06/30/97	EQUIPMENT (TRANSFER)	1,988.63
07-31	S2	97212000404		05/12/97	06/30/97	EQUIPMENT (TRANSFER)	94.77
07-31	S2	97212000405		05/22/97	06/30/97	EQUIPMENT (TRANSFER)	-754.30
07-31	S2	97212000406		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	4,401.91
08-26	P2	7PA04000033	THOMSON CONSUMER ELECTRONICS	06/05/97	06/05/97	20"TV/KLINK/DC	199.00
08-31	S2	97243000411		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,422.80
09-30	S2	97273000413		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,431.76
						EQUIPMENT TOTALS:	14,784.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,954.05
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
07-30	P4	7USPS069710	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	902.24
08-26	P4	7USPS079710	DO	07/01/97	07/31/97	FRANKED MAIL	536.69
09-24	P4	7USPS089710	DO	08/01/97	08/31/97	FRANKED MAIL	3,012.67
						FRANKED MAIL TOTALS:	4,451.60
						OFFICIAL MAIL ALLOWANCE TOTALS:	4,451.60
						OFFICE TOTALS:	199,405.65

1996 HON. RON KLINK

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

08-08	P2	7PA04000022	INTELLIGENT SOLUTIONS	02/10/97	05/08/97	FILE SRVR/ACC/KLINK/DC	13,744.00
08-08	P2	7PA04000022	DO	02/10/97	05/08/97	FILE SRVR/ACC/KLINK/DC	600.00
08-08	P2	7PA04000022	DO	02/10/97	05/08/97	FILE SRVR/ACC/KLINK/DC	41.00
08-08	P2	7PA04000022	DO	02/10/97	05/08/97	FILE SRVR/ACC/KLINK/DC	2,100.00
08-08	P2	7PA04000022	DO	02/10/97	05/08/97	FILE SRVR/ACC/KLINK/DC	288.00
08-08	P2	7PA04000022	DO	02/10/97	05/08/97	FILE SRVR/ACC/KLINK/DC	896.00
08-08	P2	7PA04000022	DO	02/10/97	05/08/97	FILE SRVR/ACC/KLINK/DC	1,400.00
08-08	P2	7PA04000022	DO	02/10/97	05/08/97	FILE SRVR/ACC/KLINK/DC	1,765.00
08-08	P2	7PA04000022	DO	02/10/97	05/08/97	FILE SRVR/ACC/KLINK/DC	246.00
08-08	P2	7PA04000022	DO	02/10/97	05/08/97	FILE SRVR/ACC/KLINK/DC	1,205.00
09-15	P2	7PA04000016	DO	03/20/97	03/20/97	SOFTWARE/KLINK/DC	311.82
09-15	P2	7PA04000016	DO	03/20/97	03/20/97	SOFTWARE/KLINK/DC	19.81
09-15	P2	7PA04000016	DO	03/20/97	03/20/97	SOFTWARE/KLINK/DC	138.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. RON KLINK -CON.						
				EQUIPMENT TOTALS:		22,755.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,755.30
				OFFICE TOTALS:		22,755.30
1997 HON. SCOTT L KLUG						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	384,563.23	133,998.30
				TRAVEL	18,114.49	7,379.16
				RENT, COMMUNICATION, UTILITIES	39,478.56	13,324.32
				PRINTING AND REPRODUCTION	2,016.43	584.00
				OTHER SERVICES	1,499.80	1,176.56
				SUPPLIES AND MATERIALS	7,750.55	1,947.29
				EQUIPMENT	30,729.69	11,143.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,152.75	169,552.93
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,619.58	1,774.39
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,619.58	1,774.39
				OFFICE TOTALS:	489,772.33	171,327.32
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALIVIA,ZOSIMO C	07/01/97 09/30/97	CONSTITUENT LIAISON		5,250.00
		ALLBAUGH,TODD R	07/01/97 09/30/97	DIST REP/CONSTITUENT LIAISON		6,083.33
		ANDREWS,KRISTINE DEININGER	07/01/97 09/30/97	CHIEF OF STAFF		20,250.00
		ARMITAGE,DONALD L	07/01/97 09/30/97	PART-TIME EMPLOYEE		1,824.99
		BAGLEY,ANDREA K	07/01/97 09/30/97	CONSTITUENT LIAISON		6,999.99
		BIZZOZERO,PETER	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		5,812.50
		BROWNE,PATRICIA C	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		13,875.00
		DEAN,WENDY C	07/13/97 07/22/97	LEGISLATIVE ASSISTANT		736.11
		ENRENBERG,JEFFREY A	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		5,812.50
		GALBRAITH,TINA A	07/01/97 08/19/97	EXECUTIVE ASSISTANT		4,868.75
		GOLD,SAMUEL C	07/01/97 09/30/97	DISTRICT DIRECTOR		10,937.49
		GREGOVICH,TERRELL L	07/01/97 09/30/97	PRESS SECRETARY		8,750.01
		HAHN,KATHERINE	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		5,812.50
		IMHOFF,LAURA ANN	07/01/97 09/30/97	EXECUTIVE ASSISTANT		8,750.01
		KENNEDY,KATIE C	07/01/97 09/30/97	STAFF ASSISTANT		5,000.01
		LEE,RYAN	07/01/97 09/30/97	STAFF ASSISTANT		4,374.99
		MARZELLI,KATHRYN E	07/01/97 09/30/97	LEGISLATIVE CORRESPONDENT		5,812.50
		DO	06/01/97 06/30/97	LEGISLATIVE CORRESPONDENT (OVERTIME)		117.37
		TOWNSEND,SUSAN W	07/01/97 09/30/97	PART-TIME EMPLOYEE		2,287.50

		VERNON,ROBERT M	07/01/97	09/30/97	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,024.99
		DO	06/01/97	06/30/97	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER (OVERTIME)	34.76
		YOUNG,NICOLE	07/01/97	07/31/97	D.C. INTERN	1,134.00
		DO	08/11/97	09/30/97	EXECUTIVE ASSISTANT	3,449.00
					PERSONNEL COMPENSATION TOTALS:	133,998.30
	TRAVEL					
07-15	P1	7WI02000195 HON SCOTT KLUG	06/09/97	06/13/97	AIRFARE MAD, DC, MAD (2860)	381.00
07-15	P1	7WI02000195 DO	06/16/97	06/20/97	AIRFARE MAD, DC, MAD	388.50
07-15	P1	7WI02000195 DO	06/23/97	06/27/97	AIRFARE MAD, DC, MAD	263.00
07-15	P1	7WI02000192 SAMUEL C GOLD	06/16/97	06/18/97	AIRFARE MAD/DC/MAD (2945)	274.00
07-15	P1	7WI02000192 DO	06/16/97		TAXI FROM AIRPORT TO HOTEL	7.00
07-15	P1	7WI02000192 DO	06/18/97		TAXI TO NATIONAL AIRPORT	12.00
07-15	P1	7WI02000192 DO	06/16/97	06/17/97	HOTEL CHARGE IN DC	230.48
07-15	P1	7WI02000192 DO	06/16/97	06/18/97	MEAL WHILE IN DC	58.08
07-15	P1	7WI02000193 DO	06/19/97		FUEL FOR LEASE VEHICLE	5.00
07-21	P9	WI0202L9707 NET ONE OF MADISON, INC.	07/01/97	07/31/97	LEASED AUTO	594.00
07-21	P1	7WI02000191 ZOSIMO ALIVIA	06/23/97	06/29/97	LODGING	606.19
07-21	P1	7WI02000191 DO	06/23/97	06/29/97	MEALS	63.22
07-21	P1	7WI02000191 DO	06/23/97	06/29/97	PLANE MAD-DC-MAD	260.00
07-21	P1	7WI02000191 DO	06/23/97	06/29/97	TAXI	35.80
07-24	P1	7WI02000208 MARGES AMOCO	06/03/97	06/19/97	FUEL/DISTRICT LEASE VEHICLE	44.18
07-28	P1	7WI02000212 ANDREA K BAGLEY	06/25/97		MI INS MEETING IN CHICAGO	61.75
07-28	P1	7WI02000212 DO	06/25/97		TOLLS TO INS MEETING	1.90
07-28	P1	7WI02000213 DONALD L ARMITAGE	06/03/97	06/30/97	MILEAGE IN DISTRICT	170.50
08-01	P1	7WI02000216 KRISTINE ANDREWS	07/15/97	07/17/97	AIRFARE MSN-DC-MSN (5257)	260.00
08-01	P1	7WI02000216 DO	07/15/97	07/17/97	LODGING IN DC	271.26
08-01	P1	7WI02000216 DO	07/15/97	07/17/97	PARKING	18.00
08-01	P1	7WI02000215 SUSAN W TOWNSEND	04/10/97	05/22/97	MILEAGE IN DISTRICT	19.00
08-06	P1	7WI02000217 HON SCOTT KLUG	07/08/97	07/11/97	AIRFARE MSN-DC-MSN (5177)	246.00
08-06	P1	7WI02000217 DO	07/15/97	07/18/97	AIRFARE MSN-DC-MSN (5287)	246.00
08-06	P1	7WI02000217 DO	07/22/97	08/01/97	AIRFARE MSN-DC-MSN (5752)	246.00
08-19	P1	7WI02000229 VERNON,ROBERT M	08/01/97	08/10/97	AIRFARE DC-MSN-DC (4488)	246.00
08-20	P1	7WI02000218 MARGES AMOCO	07/21/97	07/30/97	FUEL FOR DIST LEASE VEHICLE	34.26
08-20	P9	WI0202L9708 NET ONE OF MADISON, INC.	08/01/97	08/31/97	LEASED AUTO	594.00
09-05	P1	7WI02000214 NICOLE YOUNG	07/21/97	07/23/97	AIRFARE DC-MSN-DC (4030)	246.00
09-15	P1	7WI02000235 DONALD L ARMITAGE	07/08/97	07/31/97	MILEAGE IN DISTRICT	94.00
09-15	P1	7WI02000233 HON SCOTT KLUG	08/20/97	09/01/97	AIRFARE MSN-DC-MSN (3052)	260.00
09-15	P1	7WI02000233 DO	09/03/97	09/05/97	AIRFARE MSN-DC-MSN (3278)	246.00
09-15	P1	7WI02000233 DO	09/08/97	09/11/97	AIRFARE MSN-DC-MSN (3292)	246.00
09-19	P9	WI0202L9709 NET ONE OF MADISON, INC.	09/01/97	09/30/97	LEASED AUTO	594.00
09-22	P1	7WI02000240 MARGES AMOCO	08/19/97	08/26/97	FUEL FOR DIST LEASE VEHICLE	56.04
					TRAVEL TOTALS:	7,379.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SCOTT L KLUG -CON.						
RENT, COMMUNICATION, UTILITIES						
07-15	P1	7WI02000194 KATIE KENNEDY	06/20/97	MAILING WINNER OF ARTISTIC DISCOVERY		33.05
07-17	P1	7WI02000196 MADISON GAS & ELECTRIC	05/27/97 06/25/97	ELECTRICITY IN DISTRICT		102.75
07-17	P1	7WI02000198 DO	05/27/97 06/25/97	ELECTRICITY IN DISTRICT		13.80
07-17	P1	7WI02000198 DO	05/27/97 06/25/97	ELECTRICITY IN DISTRICT		11.52
07-21	P9	WI0201R9707 HOVDE REALTY INC	07/01/97 07/31/97	MADISON - RENT		3,007.88
07-23	P1	7WI02000199 HON SCOTT KLUG	05/20/97 06/16/97	PHONE TOLLS		99.96
07-23	P1	7WI02000211 TCI OF WISCONSIN, INC.	07/16/97 08/15/97	CABLE SERVICE		26.37
07-24	P1	7WI02000207 AMERITECH	07/02/97 08/01/97	CELLULAR PHONE CHARGE		106.79
07-24	P1	7WI02000210 FEDERAL EXPRESS CORP	06/05/97	OVERNIGHT MAIL		3.67
07-31	S5	97212000427	06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		46.55
07-31	S5	97212000848	06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		220.96
07-31	S5	97212001281	06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00
07-31	S5	97212001713	06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		36.00
07-31	S5	97212002150	06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		105.00
07-31	S5	97212002590	06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		208.55
08-20	P1	7WI02000223 AMERITECH	08/02/97 09/01/97	CELLULAR PHONE SVC		77.50
08-20	P1	7WI02000220 FEDERAL EXPRESS CORP	07/10/97	OVERNIGHT MAIL		3.45
08-20	P1	7WI02000220 DO	07/02/97	OVERNIGHT MAIL		3.45
08-20	P1	7WI02000220 DO	07/22/97	OVERNIGHT MAIL		3.45
08-20	P1	7WI02000220 DO	06/24/97 07/18/97	OVERNIGHT MAIL		6.95
08-20	P9	WI0201R9708 HOVDE REALTY INC	08/01/97 08/31/97	MADISON - RENT		3,007.88
08-20	P1	7WI02000225 MADISON GAS & ELECTRIC	06/25/97 07/25/97	ELECTRICITY IN DISTRICT OFFICE		10.93
08-20	P1	7WI02000225 DO	06/25/97 07/25/97	ELECTRICITY IN DISTRICT OFFICE		129.38
08-20	P1	7WI02000225 DO	06/25/97 07/25/97	ELECTRICITY IN DISTRICT OFFICE		13.30
08-25	P1	7WI02000231 TCI CABLE GREAT LAKES	08/16/97 09/15/97	CABLE SERVICE		26.37
08-31	S5	97243000427	07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		46.55
08-31	S5	97243000849	07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		250.48
08-31	S5	97243001284	07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER		375.00
08-31	S5	97243001718	07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		36.00
08-31	S5	97243002155	07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		120.00
08-31	S5	97243002595	07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		307.66
09-15	P1	7WI02000234 HON SCOTT KLUG	06/20/97 07/15/97	PHONE TOLLS		52.29
09-15	P1	7WI02000234 DO	07/17/97 08/15/97	PHONE TOLLS		59.34
09-17	P1	7WI02000245 TCI CABLEVISION OF WISCONSIN	09/16/97 10/15/97	CABLE SERVICE		29.52
09-19	P9	WI0201R9709 HOVDE REALTY INC	09/01/97 09/30/97	MADISON - RENT		3,007.88
09-22	P1	7WI02000239 AMERITECH	09/02/97 10/01/97	CELLULAR PHONE CHARGE		107.22
09-22	P1	7WI02000238 MADISON GAS & ELECTRIC	07/25/97 08/25/97	ELECTRICITY IN DISTRICT OFFICE		103.87
09-22	P1	7WI02000238 DO	07/25/97 08/25/97	ELECTRICITY IN DISTRICT OFFICE		14.26
09-22	P1	7WI02000238 DO	07/25/97 08/25/97	ELECTRICITY IN DISTRICT OFFICE		11.31
09-30	S5	97273000425	08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		252.05

09-30 S5	97273000846		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	196.88
09-30 S5	97273001280		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	391.00
09-30 S5	97273001716		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	28.00
09-30 S5	97273002156		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	120.00
09-30 S5	97273002598		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	149.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,324.32
	PRINTING AND REPRODUCTION					
08-13 P2	7WI02000010	CONGRESSIONAL MAILING AND	06/05/97	07/11/97	500 THERMO CARDS	31.50
08-21 P1	7WI02000230	PUBLIC PRINTER	03/20/97		LETTERHEAD AND ENVELOPES	341.00
08-22 P2	7WI02000011	CONGRESSIONAL MAILING AND	06/30/97	07/23/97	1 EA 500 THERMO CARDS	31.50
08-31 S3	97243000071		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	83.00
09-17 P1	7WI02000236	TERRELL GREGOVICH	09/10/97		PRINTING OF TITLE LINE ON ENV	34.00
09-24 P2	7WI02000012	CONGRESSIONAL MAILING AND	07/25/97	08/11/97	2 EA 500 THERMO CARDS	63.00
					PRINTING AND REPRODUCTION TOTALS:	584.00
	OTHER SERVICES					
07-24 P1	7WI02000204	WISCONSIN NEWSPAPER ASSOC.	05/01/97	05/31/97	NEWSPAPER CLIPPING SERVICE	54.04
07-24 P1	7WI02000204	DO	06/01/97	06/30/97	NEWSPAPER CLIPPING SERVICE	50.44
09-12 P1	7WI02000232	DEPT. OF TRANSPORTATION	08/18/97		PURCHASE OF RECORD FILE	1,000.00
09-18 P1	7WI02000246	KRISTINE ANDREWS	08/22/97		PURCHASE OF COMPUTER LIST	24.00
09-22 P1	7WI02000237	WISCONSIN NEWSPAPER ASSOC.	07/29/97	07/31/97	NEWSPAPER CLIPPING SERVICE	48.08
					OTHER SERVICES TOTALS:	1,176.56
	SUPPLIES AND MATERIALS					
07-15 P1	7WI02000194	KATIE KENNEDY	06/20/97		SUPPLY ITEMS	3.63
07-24 P1	7WI02000202	AGRI-DAIRY BUSINESS LETTER	06/21/97	06/21/98	ONE YEAR SUBSCRIPTION	117.00
07-24 P1	7WI02000205	AQUA COOL	06/05/97	06/30/97	WATER IN DC OFFICE	48.00
07-24 P1	7WI02000206	CORPORATE EXPRESS	06/11/97		OFFICE SUPPLY CHARGE	113.67
07-24 P1	7WI02000206	DO	06/23/97		OFFICE SUPPLY CHARGE	33.40
07-24 P1	7WI02000206	DO	07/03/97		OFFICE SUPPLY CHARGE	34.08
07-24 P1	7WI02000203	CULLIGAN WATER	06/01/97	06/30/97	WATER IN DISTRICT OFFICE	88.13
07-24 P1	7WI02000201	OREGON OBSERVER	08/01/97	08/01/98	ONE YEAR SUBSCRIPTION	28.00
07-24 P1	7WI02000209	SLETTEN VENDING SERVICE, INC.	07/08/97		COFFEE FOR CONSTITUENTS	27.20
07-24 P1	7WI02000200	THE COURIER	07/25/97	07/24/98	ONE YEAR SUBSCRIPTION	28.00
07-31 S1	97212000507		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	454.95
08-20 P1	7WI02000222	AQUA COOL WASHINGTON	07/03/97	07/31/97	WATER IN DC OFFICE	54.00
08-20 P1	7WI02000226	C.A.R.E.S.	04/19/97		FOOD/BEV FOR ACADEMY DAY	200.55
08-20 P1	7WI02000221	CORPORATE EXPRESS	08/04/97		OFFICE SUPPLY CHARGE	10.80
08-20 P1	7WI02000224	CULLIGAN WATER	07/02/97	07/28/97	WATER IN DISTRICT OFFICE	45.94
08-20 P1	7WI02000228	SAUK PRAIRIE EAGLE	09/26/97		ONE YEAR SUBSCRIPTION	26.00
08-20 P1	7WI02000227	VERNON,ROBERT M	08/06/97		OFFICE SUPPLIES	12.64
08-31 S1	97243000503		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	234.96
09-22 P1	7WI02000242	BERBEE INFORMATION NETWORKS	08/07/97	10/31/97	INTERNET ACCESS FOR D.O.	50.52
09-22 P1	7WI02000243	CORPORATE EXPRESS	08/22/97		OFFICE SUPPLIES	28.00
09-22 P1	7WI02000243	DO	08/27/97		OFFICE SUPPLIES	4.31
09-22 P1	7WI02000243	DO	08/14/97		OFFICE SUPPLIES	5.94
09-22 P1	7WI02000243	DO	09/02/97		OFFICE SUPPLIES	7.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SCOTT L KLUG -CON.						
09-22	P1	7WI02000241 SLETTEN VENDING SERVICE, INC.	08/11/97	COFFEE/DIST CONSTITUENTS		27.20
09-22	P1	7WI02000241 DO	09/03/97	COFFEE/DIST CONSTITUENTS		27.20
09-24	P1	7WI02000244 CULLIGAN WATER	07/30/97 08/27/97	WATER IN DISTRICT OFFICE		75.91
09-30	S1	97273000513	09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		159.58
				SUPPLIES AND MATERIALS TOTALS:		1,947.29
		EQUIPMENT				
07-31	S2	97212000297	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		3,667.98
08-31	S2	97243000296	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		3,737.66
09-30	S2	97273000284	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		3,737.66
				EQUIPMENT TOTALS:		11,143.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		169,552.93
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
07-30	P4	7USPS069710 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		409.43
08-26	P4	7USPS079710 DO	07/01/97 07/31/97	FRANKED MAIL		711.97
09-24	P4	7USPS089710 DO	08/01/97 08/31/97	FRANKED MAIL		652.99
				FRANKED MAIL TOTALS:		1,774.39
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,774.39
				OFFICE TOTALS:		171,327.32
1997 HON. JOE KNOLLENBERG						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	390,748.04	123,563.08
				TRAVEL	29,052.95	12,147.40
				RENT, COMMUNICATION, UTILITIES	42,071.67	12,845.43
				PRINTING AND REPRODUCTION	11,065.52	951.14
				OTHER SERVICES	1,063.50	0.00
				SUPPLIES AND MATERIALS	11,492.14	2,693.39
				EQUIPMENT	40,360.03	7,636.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,853.85	159,837.16
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	39,326.94	3,467.63
				OFFICIAL MAIL ALLOWANCE TOTALS:	39,326.94	3,467.63
				OFFICE TOTALS:	565,180.79	163,304.79

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALBRIGHT,CRAIG M	09/02/97	09/30/97	LEGISLATIVE CORRESPONDENT	1,772.22
BARNETT,AMANDA D	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,500.00
BARNHART,MEGAN	08/11/97	09/30/97	STAFF ASSISTANT	2,916.67
CHERINGTON,L DAVID	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,500.01
CIAVATTONE,SHAWN	07/01/97	09/30/97	CONGRESSIONAL AIDE	8,083.34
CLANCY,DEIRDRE MARIE	07/01/97	07/05/97	STAFF ASSISTANT	277.78
JOHNSON,KATHLEEN I	07/01/97	09/30/97	CASEWORKER	11,586.24
MAISANO,FRANK V	07/01/97	07/27/97	PRESS SECRETARY	3,975.00
MITCHELL,MILDRED I	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,558.49
ONIZUK,JEFFREY M	07/01/97	09/30/97	SYSTEM ADMIN/STAFF ASSISTANT	6,500.01
PIERCY,CRAIG H	07/01/97	09/30/97	CHIEF OF STAFF	300.00
PULGINI,JULIE A	07/01/97	09/30/97	SCHEDULER	9,750.00
RADTKE,DENISE O	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	10,780.26
RILEY,KAYANNE	07/01/97	09/30/97	OFFICE MANAGER	10,500.00
WALCOTT,KIRSTIN M	07/01/97	08/31/97	SPECIAL ASSISTANT	4,166.66
WIERZBICKI,PATRICIA Z	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	10,813.74
WISECUP,TRENTON L	07/01/97	09/30/97	SPECIAL PROJECTS COORDINATOR	11,332.66
ZEPPELIN,DERON	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	11,250.00
			PERSONNEL COMPENSATION TOTALS:	123,563.08

TRAVEL

07-02 P1	7MI11000190	FRANK V MAISANO	06/13/97	06/16/97	PRIVATE AUTO MILEAGE 325.00
07-02 P1	7MI11000192	DO	06/13/97	06/16/97	MEALS ENROUTE TO/FM DISTRICT 34.63
07-02 P1	7MI11000192	DO	06/13/97	06/16/97	TOLL DC-DETROIT-DC 23.55
07-02 P1	7MI11000189	HON. JOE KNOLLENBERG	05/29/97	05/31/97	MEALS IN DISTRICT 28.01
07-02 P1	7MI11000189	DO	05/28/97	05/31/97	GAS FOR RENTAL CAR IN DIST 31.02
07-02 P1	7MI11000189	DO	05/29/97	05/29/97	PARKING FEE 9.50
07-02 P1	7MI11000189	DO	05/22/97	06/09/97	RENTAL CAR IN DIST 508.74
07-02 P1	7MI11000193	DO	06/13/97	06/13/97	AIRFARE DC-DETROIT 7430 244.00
07-02 P1	7MI11000193	DO	06/20/97	06/24/97	AIRFARE DCA-DETROIT-DCA 8438 488.00
07-02 P1	7MI11000193	DO	06/12/97	06/16/97	RENTAL CAR IN DIST 112.36
07-02 P1	7MI11000193	DO	05/08/97	05/20/97	RENTAL CAR IN DIST 338.67
07-02 P1	7MI11000188	TRENT WISECUP	06/19/97	06/19/97	AIRFARE DCA-DETROIT 8458 244.00
07-02 P1	7MI11000191	DO	06/15/97	06/19/97	LODGING IN DC 496.00
07-02 P1	7MI11000191	DO	06/18/97	06/18/97	MEAL IN DC 9.00
07-07 P1	7MI11000194	SHAWN CIAVATTONE	05/01/97	06/19/97	GAS 176.03
07-07 P1	7MI11000194	DO	05/22/97	05/22/97	CAR WASH FOR RENTAL CAR 8.99
07-07 P1	7MI11000194	DO	05/01/97	05/31/97	PRIVATE AUTO MILEAGE 18.20
07-15 P1	7MI11000200	AMANDA D. BARNETT	06/28/97	07/01/97	AIRFARE DCA-DET-DCA 2754 488.00
07-15 P1	7MI11000203	DO	07/01/97		TAXI DCA-CAPITOL HILL 13.00
07-15 P1	7MI11000203	DO	06/28/97	07/01/97	RENTAL CAR IN DISTRICT 122.63
07-15 P1	7MI11000199	CRAIG H PIERCY	06/30/97	07/02/97	AIRFARE DCA-DET-DCA 2852 488.00
07-15 P1	7MI11000202	DO	06/30/97	07/02/97	RENTAL CAR IN DISTRICT 109.08
07-15 P1	7MI11000202	DO	06/30/97	07/02/97	LODGIN IN DISTRICT 314.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOE KNOLLENBERG -CON.							
07-15	P1 7MI11000201	HON. JOE KNOLLENBERG	06/27/97	07/03/97	AIRFARE DCA-DET-DCA 4998		488.00
07-15	P1 7MI11000201	DO	05/29/97		LODGING IN DISTRICT		142.60
07-22	P1 7MI11RW1039	DO	05/24/97	06/02/97	AIRFARE DCA-DET-DCA 9008		488.00
07-25	P1 7MI11000208	AMANDA D. BARNETT	04/01/97	06/30/97	PRIVATE AUTO MILEAGE IN D.C.		50.18
07-25	P1 7MI11000210	DENISE RADTKE	06/01/97	06/30/97	PRIVATE AUTO MI DET-DC-DET		325.00
07-25	P1 7MI11000210	DO	06/01/97	06/30/97	PRIVATE AUTO MILES IN DIST		11.70
07-25	P1 7MI11000209	MILDRED I MITCHELL	06/01/97	06/01/97	PRIVATE AUTO MILEAGE IN DIST		48.62
07-25	P1 7MI11000211	PATRICIA Z WIERZBICKI	06/01/97	06/30/97	PRIVATE AUTO MILEAGE IN DIST		70.15
07-28	CR 712311	CRAIG H PIERCY			REFUND; INCORRECT PAYEE		-488.00
07-29	P1 7MI11000217	DO	07/02/97		GAS RENTAL CAR IN DISTRICT		5.81
07-29	P1 7MI11000216	HON. JOE KNOLLENBERG	06/26/97	07/03/97	DISTRICT RENTAL CAR		196.63
07-29	P1 7MI11000216	DO	06/19/97	06/23/97	DISTRICT RENTAL CAR		112.36
07-29	P1 7MI11000216	DO	07/11/97	07/15/97	AIRFARE-DCA-DET-DCA 4852		488.00
07-31	SV 7A901001062	SHAWN CIAVATTONE	05/22/97	05/22/97	CHANGE A/C# FROM 2199 TO 2601		-8.99
08-01	P1 7MI11000219	HON. JOE KNOLLENBERG	07/18/97	07/22/97	AIRFARE DCA-DET-DCA 7170		488.00
08-01	P1 7MI11000219	DO	07/10/97	07/15/97	DISTRICT RENTAL CAR		140.45
08-01	P1 7MI11000218	TRENT WISECUP	07/23/97	07/25/97	DET-DCA-DET		488.00
08-01	P1 7MI11000218	DO	07/23/97	07/24/97	LODGING IN DC		244.84
08-21	P1 7MI11000220	HON. JOE KNOLLENBERG	08/01/97		AIRFARE DCA DETROIT 3190		244.00
08-21	P1 7MI11000220	DO	08/07/97		AIRFARE DETROIT DCA 3170		244.00
08-21	P1 7MI11000222	MILDRED I MITCHELL	07/01/97	07/31/97	MILEAGE IN DISTRICT		40.56
08-21	P1 7MI11000221	PATRICIA Z WIERZBICKI	07/01/97	07/31/97	MILEAGE IN DISTRICT		77.56
09-11	P1 7MI11000231	HON. JOE KNOLLENBERG	09/05/97	09/09/97	AIRFARE DC-DETROIT-DC 1875		488.00
09-11	P1 7MI11000231	DO	08/19/97	09/03/97	AIRFARE DC-DETROIT-DC 0665		488.00
09-11	P1 7MI11000231	DO	08/03/97	08/07/97	DISTRICT RENTAL CAR		159.00
09-11	P1 7MI11000232	MILDRED I MITCHELL	08/01/97	08/31/97	MILEAGE IN DISTRICT		55.90
09-11	P1 7MI11000233	SHAWN CIAVATTONE	06/23/97	08/08/97	GAS FOR RENTAL CAR IN DISTRICT		137.28
09-22	P1 7MI11000243	DENISE RADTKE	08/04/97	08/24/97	MILEAGE IN DISTRICT		18.20
09-22	P1 7MI11000240	HON. JOE KNOLLENBERG	09/12/97	09/16/97	AIRFARE DCA-DET-DCA 1565		488.00
09-22	P1 7MI11000240	DO	08/18/97	09/08/97	DISTRICT RENTAL CAR		613.74
09-22	P1 7MI11000245	JULIE A PULGINI	08/01/97	08/31/97	MILEAGE IN DISTRICT		23.19
09-22	P1 7MI11000242	SHAWN CIAVATTONE	07/21/97	07/22/97	MILEAGE IN DISTRICT		31.20
09-22	P1 7MI11000246	DO	08/18/97	09/03/97	GAS FOR RENTAL CAR IN DISTRICT		110.76
09-22	P1 7MI11000246	DO	08/13/97		PARKING IN DISTRICT		8.50
09-22	P1 7MI11000241	TRENTON L WISECUP	09/09/97	09/12/97	AIRFARE DET-DC-DET 1874		488.00
09-22	P1 7MI11000244	DO	09/09/97	09/11/97	LODGING IN DC		509.61
						TRAVEL TOTALS:	12,147.40

RENT, COMMUNICATION, UTILITIES

07-02	P1	7MI11000191	TRENT WISECUP	06/15/97	06/19/97	TOLL CALLS IN DC	54.71
07-08	P1	7MI11000198	FEDERAL EXPRESS CORP	06/11/97	06/12/97	DELIVERY SERVICES	6.95
07-15	P1	7MI11000202	CRAIG H PIERCY	07/01/97	07/02/97	TELEPHONE TOLLS IN DISTRICT	27.05
07-16	P1	7MI11000205	FEDERAL EXPRESS CORP	05/23/97	05/28/97	DELIVERY SERVICES	6.90
07-16	P1	7MI11000206	TIMEWARNER .CABLE	07/08/97	08/07/97	LIVONIA CABLE SERVICE	30.23
07-21	P9	MI1102R9707	CAMBRIDGE UNDERWRITER LTD.	07/01/97	07/31/97	LIVONIA - RENT	350.00
07-21	P9	MI1101R9707	NORTHWESTERN FINANCIAL CENTER	07/01/97	07/31/97	FARMINGTON HILLS - RENT	2,600.00
07-29	P1	7MI11000214	TIMEWARNER CABLE	07/16/97	08/15/97	FARMINGTON HILLS DIST CABLE	42.29
07-31	S5	97212000428		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	63.80
07-31	S5	97212000849		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	-1,299.38
07-31	S5	97212001282		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	637.75
07-31	S5	97212001714		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	43.99
07-31	S5	97212002151		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	150.00
07-31	S5	97212002591		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	454.58
08-01	P1	7MI11000218	TRENT WISECUP	07/23/97		PHONE TOLLS IN DC	7.50
08-20	P9	MI1102R9708	CAMBRIDGE UNDERWRITER LTD.	08/01/97	08/31/97	LIVONIA - RENT	350.00
08-20	P9	MI1101R9708	NORTHWESTERN FINANCIAL CENTER	08/01/97	08/31/97	FARMINGTON HILLS - RENT	2,600.00
08-25	P1	7MI11000224	BLOOMFIELD COMMUNITY TELEVISIO	07/14/97	07/14/97	VIDEO DUBBING	115.00
08-25	P1	7MI11000228	TIMEWARNER .CABLE	08/08/97	09/07/97	LIVONIA CABLE SERVICE	30.23
08-25	P1	7MI11000227	TIMEWARNER CABLE	08/16/97	09/15/97	FARMINGTON HILLS DIST CABLE	30.18
08-29	P1	7MI11000230	FEDERAL EXPRESS CORP	07/23/97	07/24/97	OFFICIAL DELIVERY SERVICES	3.50
08-29	P1	7MI11000230	DO	07/10/97	07/11/97	OFFICIAL DELIVERY SERVICES	3.45
08-29	P1	7MI11000230	DO	07/17/97	07/18/97	OFFICIAL DELIVERY SERVICE	6.90
08-29	P1	7MI11000230	DO	07/01/97	07/02/97	OFFICIAL DELIVERY SERVICES	3.45
08-31	S5	97243000428		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	63.80
08-31	S5	97243000850		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	307.15
08-31	S5	97243001285		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31	S5	97243001719		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	43.99
08-31	S5	97243002156		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	97243002596		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	363.07
09-19	P9	MI1102R9709	CAMBRIDGE UNDERWRITER LTD.	09/01/97	09/30/97	LIVONIA - RENT	350.00
09-19	P1	7MI11000235	FEDERAL EXPRESS CORP	07/28/97	07/29/97	DELIVERY SERVICE	12.07
09-19	P1	7MI11000235	DO	08/01/97		DELIVERY SERVICES	6.95
09-19	P1	7MI11000235	DO	08/01/97		DELIVERY SERVICES	3.57
09-19	P9	MI1101R9709	NORTHWESTERN FINANCIAL CENTER	09/01/97	09/30/97	FARMINGTON HILLS - RENT	2,600.00
09-19	P1	7MI11000238	TIMEWARNER .CABLE	09/16/97	10/15/97	FARMINGTON HILLS DIST CABLE	30.18
09-19	P1	7MI11000236	TIMEWARNER CABLE	09/08/97	10/07/97	LIVONIA CABLE SERVICE	30.23
09-30	S5	97273000426		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	63.80
09-30	S5	97273000847		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	314.46
09-30	S5	97273001281		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
09-30	S5	97273001717		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	613.99
09-30	S5	97273002157		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	150.00
09-30	S5	97273002599		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	149.84
09-30	P1	7MI11000248	EXPEDITE SYSTEMS INC	08/01/97	08/31/97	FAX SERVICE	92.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOE KNOLLENBERG -CON.							
09-30	P1 7MI11000249	FEDERAL EXPRESS CORP	08/25/97	09/04/97	DELIVERY SERVICES		10.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,845.43
	PRINTING AND REPRODUCTION						
07-08	P1 7MI11000195	PHOTOGRAOPHY BY MAISANO	06/14/97		PHOTO		647.22
07-08	P1 7MI11000196	U S GOVERNMENT PRINTING OFFICE	06/18/97		LETTERHEAD		142.00
07-22	P2 7MI11000022	BETHESDA ENGRAVERS	06/10/97	06/27/97	500 THERMO CARDS		38.00
07-29	P1 7MI11000212	FRANK V MAISANO	07/01/97	07/09/97	CONSTITUENT PHOTOS		49.49
08-22	P1 7MI11000223	DO	07/22/97		PHOTOGRAPHIC EXPENSE		2.35
08-28	P1 7MI11000229	CAMBRIDGE UNDERWRITERS	07/28/97	07/28/97	COPIER CHARGES		4.08
09-19	P2 7MI11000024	BETHESDA ENGRAVERS	08/12/97	08/29/97	1 BX 500 THERMO CARDS		38.00
09-26	P2 7MI11000026	DO	08/19/97	09/04/97	1 BX 250 THERMAL CARDS		30.00
					PRINTING AND REPRODUCTION TOTALS:		951.14
	SUPPLIES AND MATERIALS						
07-08	P1 7MI11000197	MARK DEFELICE	07/01/97	12/30/97	DETROIT NEWS		13.00
07-08	P1 7MI11000197	DO	07/01/97	12/31/97	DETROIT FREE PRESS		19.50
07-15	P2 7MI11000023	GLOBAL COMPUTER SUPPLIES	06/26/97	07/07/97	1 EA MOUSE IN THE BOX		27.95
07-15	P2 7MI11000023	DO	06/26/97	07/07/97	FREIGHT		3.31
07-16	P1 7MI11000207	GREAT BEAR SPRING WATER	05/29/97	06/26/97	WATER FOR CONSTITUENT USE		87.75
07-16	P1 7MI11000204	USA TODAY	08/11/97	08/11/98	NEWSPAPER SUBSCRIPTION		119.00
07-29	P1 7MI11000215	DEER PARK SPRING WATER	06/09/97	06/26/97	COFFEE SERVICE		36.25
07-29	P1 7MI11000216	HON. JOE KNOLLENBERG	07/07/97	07/07/97	CONSTITUENT LUNCH - DC		53.89
07-29	P1 7MI11000213	NATIONAL JOURNAL, INC	07/07/97		OFFICIAL PUBLICATION		123.19
07-31	S1 97212000267		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		569.38
07-31	SV 7A901001062	SHAWN CIAVATTONE	05/22/97	05/22/97	CHANGE A/C# FROM 2199 TO 2601		8.99
08-25	P1 7MI11000225	DEER PARK SPRING WATER	07/09/97	07/26/97	COFFEE SERVICE		69.10
08-25	P1 7MI11000226	GREAT BEAR SPRING WATER	07/01/97	07/26/97	WATER FOR CONSTITUENT USE		81.70
08-31	S1 97243000264		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		338.29
09-19	P1 7MI11000234	CONGRESSIONAL QUARTERLY, INC	07/25/97		REFERENCE MATERIAL BINDERS		54.39
09-19	P1 7MI11000237	DETROIT FREE PRESS	09/09/97	09/07/98	NEWSPAPER SUBSCRIPTION		65.00
09-19	P1 7MI11000239	GREAT BEAR SPRING WATER	07/28/97	08/26/97	WATER FOR CONSTITUENT USE		100.45
09-22	P1 7MI11000245	JULIE A PULGINI	08/15/97		OFFICE SUPPLIES		109.12
09-26	P2 7MI11000025	ACCUCOM SYSTEMS CORP	08/12/97	09/15/97	1 EA RICOH TONER, TYPE 30		60.00
09-30	S1 97273000276		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		636.13
09-30	P1 7MI11000247	ECCENTRIC NEWSPAPERS	10/15/97	10/15/98	NEWSPAPER SUBSCRIPTION		39.00
09-30	P1 7MI11000247	DO	10/15/97	10/15/98	NEWSPAPER SUBSCRIPTION		39.00
09-30	P1 7MI11000247	DO	09/27/97	09/27/98	NEWSPAPER SUBSCRIPTION		39.00
					SUPPLIES AND MATERIALS TOTALS:		2,693.39

EQUIPMENT

07-31 S2 97212000650		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		2,583.46
08-31 S2 97243000667		01/27/97 07/31/97	EQUIPMENT (TRANSFER)		-112.24
08-31 S2 97243000668		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		2,559.65
09-30 S2 97273000658		07/15/97 08/31/97	EQUIPMENT (TRANSFER)		28.20
09-30 S2 97273000659		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		2,577.65
			EQUIPMENT TOTALS:		7,636.72
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,837.16

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4 7USPS069710	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		1,257.54
08-26 P4 7USPS079710	DO	07/01/97 07/31/97	FRANKED MAIL		1,239.89
09-24 P4 7USPS089710	DO	08/01/97 08/31/97	FRANKED MAIL		970.20
			FRANKED MAIL TOTALS:		3,467.63
			OFFICIAL MAIL ALLOWANCE TOTALS:		3,467.63
			OFFICE TOTALS:		163,304.79

1996 HON. JOE KNOLLENBERG

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

07-18 CR 7OPAC090005	US GOVERNMENT PRINTING OFFICE	PAYMENT OVER CANCELLATION		75.00
07-28 CR 712311	DETROIT MONTHLY	REFUND; DUPLICATE PAYMENT		-45.00
07-28 CR 712311	US GOVERNMENT PRINTING OFFICE	REFUND; DUPLICATE PAYMENT		-75.00
		SUPPLIES AND MATERIALS TOTALS:		-45.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		-45.00
		OFFICE TOTALS:		-45.00

1997 HON. JIM KOLBE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	482,220.76	162,128.03
TRAVEL	11,673.39	4,678.77
RENT, COMMUNICATION, UTILITIES	48,390.59	17,711.67
PRINTING AND REPRODUCTION	3,534.54	879.90
OTHER SERVICES	2,882.17	1,131.42
SUPPLIES AND MATERIALS	11,080.22	3,808.01
EQUIPMENT	37,503.43	12,602.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,285.10	202,940.03

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	17,301.94	1,913.32
OFFICIAL MAIL ALLOWANCE TOTALS:	17,301.94	1,913.32
OFFICE TOTALS:	614,587.04	204,853.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM KOLBE -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADELMAN,ANDREW L	07/01/97	07/31/97	D.C. INTERN		500.00
		ALLEN,ZACHARY BISHOP	08/01/97	08/31/97	D.C. INTERN		500.00
		CARRELL,MELINDA T	07/01/97	09/30/97	FIELD DIRECTOR		10,550.01
		EISSENSTAT,EVERETT	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		16,250.01
		FOREMAN,RONALD J	07/01/97	09/30/97	PRESS SECRETARY		9,249.99
		FRANKEL,KYLE P	07/01/97	09/30/97	OFFICE MANAGER		5,124.99
		HARRINGTON,PAMELA A	07/01/97	09/30/97	DISTRICT AIDE		8,150.01
		HIJAZI,HASSAN	07/01/97	09/30/97	OFFICE MANAGER		7,250.01
		HURDA,JACQUELINE LEE	07/01/97	09/30/97	SYSTEMS MANAGER		8,300.01
		ISAAK,JASON	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		11,250.00
		JIMENEZ,MICHAEL CHARLES	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		17,499.99
		KLEIN,PATRICIA C	07/01/97	09/30/97	DISTRICT DIRECTOR		13,749.99
		MCNAUGHT,FRANCES C	07/01/97	09/30/97	CHIEF OF STAFF		700.26
		MESSNER,KEVIN	07/06/97	09/30/97	STAFF ASSISTANT		6,000.00
		POLLEY,BERNADETTE ELAINE	07/01/97	09/30/97	DISTRICT AIDE		8,250.00
		QUIROGA,PETRA MARIA Q	07/01/97	09/30/97	DISTRICT AIDE		7,500.00
		SAUCEDO,LAWRAL S	07/01/97	09/30/97	DISTRICT AIDE		3,750.00
		SCHMIDT,BRIGITTE C	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		9,249.99
		STRYK,ROBERT D	07/01/97	07/05/97	SPECIAL ASSISTANT		277.78
		WYRICK,MARION M	07/01/97	09/30/97	DISTRICT AIDE		8,025.00
		ZOLL,NATALIE A	07/01/97	09/30/97	EXECUTIVE ASSISTANT		9,999.99
						PERSONNEL COMPENSATION TOTALS:	162,128.03
TRAVEL							
07-15	P1	7AZ05000250 BERNADETTE E POLLEY	06/04/97	06/18/97	MILEAGE IN DISTRICT		240.00
07-15	P1	7AZ05000250 DO	06/05/97		HOTEL/MEALS IN DISTRICT		58.97
07-16	P1	7AZ05000251 HON. JIM KOLBE	06/02/97	06/28/97	MILEAGE IN DISTRICT		105.90
07-21	P1	7AZ05000261 DO	06/26/97	07/07/97	AIRFARE - DC-TUC/PHOENIX-DC		308.00
07-21	P1	7AZ05000261 DO	07/11/97	07/14/97	AIRFARE- DC-TUC-DC		379.00
08-01	P1	7AZ05000274 DO	07/17/97	07/21/97	AIRFARE (DC-TUC-DC)		379.00
08-01	P1	7AZ05000273 MARION M WYRICK	07/16/97		MILEAGE IN DISTRICT		26.40
08-01	P1	7AZ05000280 MICHAEL CHARLES JIMENEZ	07/22/97	07/26/97	AIRFARE (DC-PHOENIX-DC)		234.00
08-08	P1	7AZ05000282 HON. JIM KOLBE	07/02/97	07/21/97	MILEAGE IN DISTRICT		118.80
08-14	P1	7AZ05000288 DO	08/01/97		PLANE TICKET (DC-TUC)		191.00
08-19	P1	7AZ05000291 BERNADETTE E POLLEY	07/02/97	07/30/97	MILEAGE IN DISTRICT		258.60
08-19	P1	7AZ05000292 HON. JIM KOLBE	08/06/97		HOTEL WHILE IN DISTRICT		73.50
08-19	P1	7AZ05000290 MARION M WYRICK	08/04/97	08/06/97	MILEAGE IN DISTRICT		68.70
08-27	P1	7AZ05000295 FRANCES C MCNAUGHT	08/17/97	08/21/97	AIRFARE (DC-TUC-DC)		379.00
08-27	P1	7AZ05000295 DO	08/17/97	08/20/97	HOTEL IN DISTRICT		267.80
08-27	P1	7AZ05000295 DO	08/17/97	08/21/97	CAR RENTAL IN DISTRICT		116.40

09-03	P1	7AZ05000296	HON. JIM KOLBE	08/20/97		AIRFARE (TUC-DC)	188.00
09-10	P1	7AZ05000306	DO	08/01/97	08/20/97	MILEAGE IN DISTRICT	315.60
09-12	P1	7AZ05000307	DO	09/05/97	09/08/97	AIRFARE (DC-TUC-DC)	379.00
09-17	P1	7AZ05000318	BERNADETTE E POLLEY	08/01/97	08/28/97	MILEAGE IN DISTRICT	189.90
09-17	P1	7AZ05000319	MARION M WYRICK	08/19/97		MILEAGE IN DISTRICT	22.20
09-25	P1	7AZ05000325	HON. JIM KOLBE	09/11/97	09/15/97	AIRFARE DC-TUC-DC	379.00
						TRAVEL TOTALS:	4,678.77
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	7AZ05000244	FEDERAL EXPRESS CORP	05/12/97		EXPRESS MAIL.	15.81
07-09	P1	7AZ05000249	DO	06/12/97		EXPRESS MAIL	4.17
07-09	P1	7AZ05000248	TUCSON CABLEVISION	06/01/97	07/01/98	CABLE	359.26
07-16	P1	7AZ05000259	AIRTOUCH CELLULAR	06/21/97	07/20/97	MOBILE PHONE SVC	35.99
07-16	P1	7AZ05000255	FEDERAL EXPRESS CORP	06/18/97		EXPRESS MAIL	3.45
07-16	P1	7AZ05000258	DO	06/10/97		EXPRESS MAIL	4.17
07-16	P1	7AZ05000253	VALLEY TELECOM	05/20/97	06/19/97	MOBILE PHONE SVC	89.32
07-17	P1	7AZ05000260	CELLULAR ONE	06/26/97	07/25/97	MOBILE PHONE SVC	119.79
07-21	P9	AZ0501R9707	DHS PROPERTY MANAGEMENT COMP.	07/01/97	07/31/97	TUCSON - RENT	2,438.10
07-21	P9	AZ0502R9707	FIRST WEST PROPERTIES CORPORAT	07/01/97	07/31/97	SIERRA VISTA - RENT	615.82
07-24	P1	7AZ05000265	FEDERAL EXPRESS CORP	07/01/97		EXPRESS MAIL	3.62
07-31	S5	97212000429		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	185.10
07-31	S5	97212000850		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,169.09
07-31	S5	97212001283		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31	S5	97212001715		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	43.99
07-31	S5	97212002152		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	135.00
07-31	S5	97212002592		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	309.00
08-04	P1	7AZ05000278	FEDERAL EXPRESS CORP	06/23/97	06/24/97	EXPRESS MAIL	13.26
08-04	P1	7AZ05000275	GREEN VALLEY RECREATION, INC.	08/19/97		TOWNHALL RENTAL	52.92
08-11	P1	7AZ05000283	VALLEY TELECOM	06/20/97	07/19/97	MOBILE PHONE SERVICE	52.32
08-12	P1	7AZ05000286	AIRTOUCH CELLULAR	07/21/97	08/20/97	MOBILE PHONE SVC	16.04
08-12	P1	7AZ05000284	CELLULAR ONE	07/26/97	08/25/97	MOBILE PHONE SVC	51.00
08-18	P1	7AZ05000289	FEDERAL EXPRESS CORP	07/29/97		EXPRESS MAIL	3.62
08-20	P9	AZ0501R9708	DHS PROPERTY MANAGEMENT COMP.	08/01/97	08/31/97	TUCSON - RENT	2,438.10
08-20	P9	AZ0502R9708	FIRST WEST PROPERTIES CORPORAT	08/01/97	08/31/97	SIERRA VISTA - RENT	693.46
08-31	S5	97243000429		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	185.10
08-31	S5	97243000851		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,098.97
08-31	S5	97243001286		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	611.31
08-31	S5	97243001720		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	43.99
08-31	S5	97243002157		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	97243002597		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	344.60
09-02	P1	7AZ05000299	FEDERAL EXPRESS CORP	08/01/97		EXPRESS MAIL	14.67
09-04	P1	7AZ05000303	GREEN VALLEY RECREATION, INC.	08/19/97		TOWNHALL RENTAL	52.92
09-17	P1	7AZ05000315	AIRTOUCH CELLULAR	08/21/97	09/20/97	MOBILE PHONE SVC	79.49
09-17	P1	7AZ05000313	CELLULAR ONE	08/26/97	09/25/97	MOBILE PHONE SVC	78.55
09-19	P9	AZ0501R9709	DHS PROPERTY MANAGEMENT COMP.	09/01/97	09/30/97	TUCSON - RENT	2,438.10
09-19	P9	AZ0502R9709	FIRST WEST PROPERTIES CORPORAT	09/01/97	09/30/97	SIERRA VISTA - RENT	693.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM KOLBE -CON.							
09-24	P1 7AZ05000321	SIERRA VISTA PUBLIC SCHOOLS	08/28/97		TOWNHALL RENTAL		30.00
09-30	S5 97273000427		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		185.10
09-30	S5 97273000848		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,086.41
09-30	S5 97273001282		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		604.37
09-30	S5 97273001718		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		51.99
09-30	S5 97273002158		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		135.00
09-30	S5 97273002600		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		458.16
09-30	CR 712386	GREEN VALLEY RECREATION, INC.			RET'D CHK; DUPLICATE PAYMENT		-52.92
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,711.67
	PRINTING AND REPRODUCTION						
07-22	P2 7AZ05000009	BETHESDA ENGRAVERS	05/22/97	06/25/97	2,000 FRANKLIN SHEETS		366.00
07-22	P2 7AZ05000009	DO	05/22/97	06/25/97	2,000 FRANKLIN ENVELOPES		251.50
07-31	S3 97212000148		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		228.20
08-31	S3 97243000116		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		34.20
					PRINTING AND REPRODUCTION TOTALS:		879.90
	OTHER SERVICES						
07-01	P1 7AZ05000246	LASER PRINTERS UNLIMITED	06/12/97		INSTALL CABLE		31.42
07-03	P1 7AZ05000247	MIKE S CLEANING SERVICE	06/01/97	06/30/97	CLEANING SERVICE		50.00
07-16	P1 7AZ05000257	JACKIE'S CUSTOM CLEANING	06/01/97	06/29/97	CLEANING SERVICE		315.00
07-29	P1 7AZ05000270	MIKE S CLEANING SERVICE	07/01/97	07/31/97	CLEANING SERVICE		50.00
08-13	P1 7AZ05000287	JACKIE'S CUSTOM CLEANING	07/02/97	07/30/97	CLEANING SERVICE		270.00
09-05	P1 7AZ05000304	MIKE S CLEANING SERVICE	08/01/97	08/31/97	CLEANING SERVICE		50.00
09-17	P1 7AZ05000311	JACKIE'S CUSTOM CLEANING	08/03/97	08/31/97	CLEANING SERVICE		315.00
09-30	P1 7AZ05000328	MIKE S CLEANING SERVICE	09/01/97	09/30/97	CLEANING SERVICE		50.00
					OTHER SERVICES TOTALS:		1,131.42
	SUPPLIES AND MATERIALS						
07-01	P1 7AZ05000243	HINCKLEY & SCHMITT CO	06/13/97		BOTTLED WATER.		13.10
07-01	P1 7AZ05000245	KING RICHARD COFFEE SV CO	06/12/97		COFFEE SERVICE		32.87
07-16	P1 7AZ05000256	IKON	05/20/97		OFFICE SUPPLIES		181.43
07-16	P1 7AZ05000254	OFFICE SMART	06/26/97		OFFICE SUPPLIES		33.79
07-23	P1 7AZ05000262	AQUA COOL	06/23/97	06/30/97	BOTTLED WATER		41.00
07-23	P1 7AZ05000263	GREEN VALLEY NEWS	07/09/97	07/08/98	SUBSCRIPTION		55.00
07-23	P1 7AZ05000264	HINCKLEY & SCHMITT CO	06/27/97		BOTTLED WATER		4.82
07-23	P1 7AZ05000264	DO	07/14/97		BOTTLED WATER		17.92
07-24	P1 7AZ05000267	DAILY DISPATCH	07/22/97	07/21/98	SUBSCRIPTION		70.25
07-24	P1 7AZ05000266	FRANCES C MCNAUGHT	07/11/97		OFFICE SUPPLIES		6.64
07-29	P1 7AZ05000269	HINCKLEY & SCHMITT CO	07/14/97		BOTTLED WATER		17.92
07-29	P1 7AZ05000272	OFFICE SMART	07/10/97		OFFICE SUPPLIES		2.95
07-29	P1 7AZ05000271	THE NEW YORK TIMES	06/16/97	09/14/97	SUBSCRIPTION		97.80
07-31	S1 97212000042		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		-290.24
08-04	P1 7AZ05000279	DANKA	04/21/97		OFFICE SUPPLIES		105.93

08-04 P1	7AZ05000276	KING RICHARD COFFEE SV CO	07/21/97		COFFEE SERVICE	23.94
08-04 P1	7AZ05000277	OFFICE MAX	07/17/97		OFFICE SUPPLIES	289.32
08-07 P1	7AZ05000281	BENEFICIAL NATIONAL	07/22/97		OFFICE SUPPLIES	148.72
08-12 P1	7AZ05000285	OFFICE SMART	07/28/97		OFFICE SUPPLIES	5.42
08-20 P1	7AZ05000293	DO	07/30/97		OFFICE SUPPLIES	21.40
08-22 P2	7AZ05000012	CAPITOL MARKING PRD.	07/30/97	08/11/97	1 PLEASE COME IN SIGN	8.25
08-22 P2	7AZ05000012	DO	07/30/97	08/11/97	SHIPPING CHARGE	0.50
08-31 S1	97243000043		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	311.86
09-02 P1	7AZ05000298	BENEFICIAL NATIONAL	08/15/97		OFFICE SUPPLIES	143.66
09-02 P1	7AZ05000298	DO	08/09/97		OFFICE SUPPLIES	170.92
09-02 P1	7AZ05000300	HINCKLEY & SCHMITT CO	08/11/97		BOTTLED WATER	17.92
09-02 P1	7AZ05000301	KING RICHARD COFFEE SV CO	08/08/97		COFFEE FOR CONSTITUENTS	37.80
09-04 P1	7AZ05000302	BENEFICIAL NATIONAL	08/19/97		OFFICE SUPPLIES	227.89
09-05 P1	7AZ05000305	DANKA BUSINESS SYSTEMS	07/25/97		OFFICE SUPPLIES	105.93
09-17 P1	7AZ05000310	ARAMARK REFRESHMENTS SERVICES	08/28/97		COFFEE SERVICE	107.05
09-17 P1	7AZ05000316	DO	09/02/97		COFFEE SERVICE	31.00
09-17 P1	7AZ05000308	HINCKLEY & SCHMITT CO	08/25/97		BOTTLED WATER	4.82
09-17 P1	7AZ05000312	OFFICE SMART	08/26/97		OFFICE SUPPLIES	26.74
09-17 P1	7AZ05000317	OFFICE SUPPLY SERVICE	08/19/97		GIFTS DURING CODEL	64.29
09-17 P1	7AZ05000309	TOMBSTONE TUMBLEWEED	09/21/97	09/21/98	SUBSCRIPTION	22.00
09-19 P1	7AZ05000322	BNA	10/24/97	10/24/98	SUBSCRIPTION	973.00
09-24 P1	7AZ05000320	AQUA COOL WASHINGTON	08/19/97	08/31/97	BOTTLED WATER	30.00
09-30 S1	97273000048		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	165.11
09-30 P1	7AZ05000327	AQUA COOL WASHINGTON	07/24/97	07/31/97	BOTTLED WATER	54.00
09-30 SV	8A901000025	ARAMARK REFRESHMENTS SERVICES	08/28/97		CHANGE A/C# FROM 2630 TO 2603	107.05
09-30 SV	8A901000025	DO	08/28/97		CHANGE A/C# FROM 2630 TO 2603	-107.05
09-30 P1	7AZ05000323	OFFICE MAX CREDIT PLAN	09/15/97		OFFICE SUPPLIES	109.59
09-30 P1	7AZ05000329	SIERRA VISTA HERALD DISPATCH	10/15/97	10/15/98	SUBSCRIPTION	111.60
09-30 P1	7AZ05000330	THE NEW YORK TIMES	09/15/97	12/14/97	SUBSCRIPTION	110.50
09-30 P1	7AZ05000324	TUCSON NEWSPAPERS	10/08/97	10/07/98	SUBSCRIPTION	93.60
					SUPPLIES AND MATERIALS TOTALS:	3,808.01
	EQUIPMENT					
07-31 S2	97212000419		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	4,150.20
08-31 S2	97243000420		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,150.20
09-02 P2	7AZ05000010	ZAMOISKI CO.	06/26/97	06/26/97	13" COLOR TV/KOLBE/DC	163.00
09-30 S2	97273000423		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,138.83
					EQUIPMENT TOTALS:	12,602.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,940.03
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30 P4	7USPS069710	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	296.13
08-26 P4	7USPS079710	DO	07/01/97	07/31/97	FRANKED MAIL	626.02
09-24 P4	7USPS089710	DO	08/01/97	08/31/97	FRANKED MAIL	991.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM KOLBE -CON.						
				FRANKED MAIL TOTALS:	1,913.32	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,913.32	
				OFFICE TOTALS:	204,853.35	
1996 HON. JIM KOLBE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-24	P1	7AZ05000268 PUBLIC PRINTER	12/19/96	PRINTING SERVICE		154.00
				PRINTING AND REPRODUCTION TOTALS:		154.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		154.00
				OFFICE TOTALS:		154.00
1995 HON. JIM KOLBE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-18	CR	7OPAC090005 REPUBLICAN NATIONAL COMMITTEE		LTD PAYABILITY CANCELLATION		-318.00
				OTHER SERVICES TOTALS:		-318.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-318.00
				OFFICE TOTALS:		-318.00
1997 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	406,808.35	143,373.63
				TRAVEL	6,928.46	5,437.88
				RENT, COMMUNICATION, UTILITIES	16,066.93	6,316.16
				PRINTING AND REPRODUCTION	6,175.96	2,062.70
				OTHER SERVICES	438.00	266.00
				SUPPLIES AND MATERIALS	17,222.16	4,067.86
				EQUIPMENT	36,446.56	12,584.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,086.42	174,108.80
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	24,577.48	18,587.84
				OFFICIAL MAIL ALLOWANCE TOTALS:	24,577.48	18,587.84
				OFFICE TOTALS:	514,663.90	192,696.64

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOURKE,JARON	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	11,250.00
CELEBREZZE,ANTHONY J	09/02/97	09/30/97	ADMINISTRATIVE DIRECTOR	2,819.44
CHAMBERLAIN,ELIZABETH	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,750.01
EDGELL,JOHN R	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	15,000.00
EPSTEIN,RENEE J	07/01/97	09/30/97	CONGRESSIONAL AIDE	6,249.99
GELFAND,MARTIN D	09/08/97	09/30/97	STAFF ASSISTANT	1,916.67
GOMEZ,LUIS A	07/07/97	09/30/97	CONGRESSIONAL STAFF	8,166.67
JABO,CLAUDIA LEE	07/01/97	09/30/97	FIELD REP/SCHEDULER	10,749.99
JADALLAH,MALAK	07/01/97	09/30/97	ASST LEGIS AIDE	6,312.51
JOHNSON,JILL	07/01/97	09/30/97	STAFF ASSISTANT	4,625.01
KHAN,ZEENAT HAFEEZ	07/01/97	09/30/97	STAFF ASSISTANT	3,533.34
MARSCHALL,DANIEL J	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	15,000.00
MCNAMARA,EDWARD A	07/01/97	09/10/97	PROJECTS DIRECTOR	4,116.67
MILES,CHRISTINE	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,750.00
NELSON,GERALDINE	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,499.99
RODES,BETTY L	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,333.33
ROMANIK,LINDA K	07/01/97	08/31/97	LABOR LIAISON/CONSTITUENT SERVICE	6,333.34
SANDSTROM,JOANNA M	07/01/97	07/20/97	STAFF ASSISTANT	466.67
VECCHIO,PATRICIA	07/01/97	09/30/97	DISTRICT DIRECTOR	15,000.00
VITTARDI,LYNN M	07/01/97	09/30/97	FIELD REPRESENTATIVE	7,500.00
YARBROUGH,MICHAEL	07/01/97	09/30/97	SPECIAL ASSISTANT	6,000.00
			PERSONNEL COMPENSATION TOTALS:	143,373.63

TRAVEL

07-07 P1	70H10000134	HON. DENNIS J. KUCINICH	02/26/97	AIRFARE (CLE-BWI)	32.00
07-07 P1	70H10000134	DO	03/03/97	AIRFARE (CLE-DCA)	128.00
07-07 P1	70H10000134	DO	03/07/97 03/08/97	AIRFARE (DCA-CLE-DCA)	256.00
07-07 P1	70H10000134	DO	03/13/97	AIRFARE (DCA-CLE)	141.00
07-07 P1	70H10000134	DO	03/18/97 03/21/97	AIRFARE (CLE-DCA-CLE)	282.00
07-07 P1	70H10000135	DO	01/29/97	AIRFARE (BWI-CLE)	32.00
07-07 P1	70H10000135	DO	02/04/97	AIRFARE (CLE-DCA)	128.00
07-07 P1	70H10000135	DO	02/06/97	AIRFARE (DCA-CLE)	128.00
07-07 P1	70H10000135	DO	02/10/97	AIRFARE (CLE-DCA)	128.00
07-07 P1	70H10000135	DO	02/13/97	AIRFARE (DCA-CLE)	128.00
07-07 P1	70H10000136	DO	01/06/97	AIRFARE (CLE-BWI)	32.00
07-07 P1	70H10000136	DO	01/06/97	RAIL (BWI-UNION STATION)	12.00
07-07 P1	70H10000136	DO	01/17/97	AIRFARE (CLE-BWI)	32.00
07-07 P1	70H10000136	DO	01/21/97	AIRFARE (DCA-CLE)	128.00
07-07 P1	70H10000136	DO	01/28/97	AIRFARE (CLE-DCA)	128.00
07-16 P1	70H10000142	DANIEL J. MARSCHALL	06/04/97	TAXI IN DC	7.00
07-16 P1	70H10000142	DO	06/04/97	TAXI IN DC	7.00
07-16 P1	70H10000142	DO	01/25/97	TAXI IN DC	5.50
07-16 P1	70H10000143	HON. DENNIS J. KUCINICH	05/16/97	AIRFARE (DCA-CLE)	141.00
07-16 P1	70H10000143	DO	05/20/97	AIRFARE (CLE-DCA)	141.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DENNIS J. KUCINICH -CON.							
07-16	P1 7OH10000143	HON. DENNIS J. KUCINICH	06/03/97		AIRFARE (CLE-DCA)		141.00
07-16	P1 7OH10000143	DO	06/10/97		AIRFARE (CLE-DCA)		141.00
07-16	P1 7OH10000143	DO	06/12/97		AIRFARE (DCA-CLE)		141.00
07-16	P1 7OH10000144	DO	04/22/97		AIRFARE (CLE-DCA)		141.00
07-16	P1 7OH10000144	DO	04/29/97		AIRFARE (CLE-DCA)		141.00
07-16	P1 7OH10000144	DO	05/06/97		AIRFARE (CLE-DCA)		141.00
07-16	P1 7OH10000144	DO	05/08/97		AIRFARE (DCA-CLE)		141.00
07-16	P1 7OH10000144	DO	05/13/97		AIRFARE (CLE-DCA)		141.00
07-16	P1 7OH10000145	DO	04/03/97	04/03/97	AIRFARE (CLE-DCA-CLE)		282.00
07-16	P1 7OH10000145	DO	04/07/97		AIRFARE (CLE-DCA)		141.00
07-16	P1 7OH10000145	DO	04/11/97	04/11/97	AIRFARE (DCA-CLE)		141.00
07-16	P1 7OH10000145	DO	04/14/97		AIRFARE (CLE-DCA)		141.00
07-16	P1 7OH10000145	DO	04/17/97		AIRFARE (BWI-CLE)		35.00
07-16	P1 7OH10000146	DO	06/17/97		AIRFARE (CLE-DCA)		141.00
07-16	P1 7OH10000146	DO	06/20/97	06/23/97	AIRFARE (DCA-CLE-DCA)		282.00
07-22	P1 7OH10000150	JARON BOURKE	07/01/97	07/03/97	AIRFARE (BWI-CLE-BWI)		70.00
07-22	P1 7OH10000150	DO	07/01/97	07/03/97	PARKING AT BWI		54.00
07-22	P1 7OH10000150	DO	07/01/97	07/03/97	RENTAL CAR IN DISTRICT		77.04
07-22	P1 7OH10000150	DO	07/03/97		GASOLINE RENTAL CAR		6.98
07-22	P1 7OH10000150	DO	07/01/97	07/02/97	LODGING IN DISTRICT		100.36
07-28	P1 7OH10000154	ELIZABETH CHAMBERLAIN	03/21/97		AIRFARE (BWI - CLE)		35.00
07-28	P1 7OH10000154	DO	05/09/97		TAXI IN D.C.		11.00
07-28	P1 7OH10000154	DO	06/30/97	07/01/97	AIRFARE (BWI-CLE-BWI)		70.00
07-28	P1 7OH10000154	DO	06/30/97	07/01/97	AIRPORT PARKING		40.00
09-10	P1 7OH10000164	HON. DENNIS J. KUCINICH	02/25/97	02/25/97	AIRFARE (CLE-DCA-CLE)		256.00
09-10	P1 7OH10000164	DO	02/28/97		AIRFARE (DCA-CLE)		128.00
09-25	P1 7OH10000165	DO	07/25/97		AIRFARE (DCA-CLE)		141.00
09-25	P1 7OH10000165	DO	07/28/97		AIRFARE (CLE-DCA)		141.00
						TRAVEL TOTALS:	5,437.88
RENT, COMMUNICATION, UTILITIES							
07-14	P1 7OH10000137	UNITED PARCEL SERVICE	04/16/97	04/23/97	OVERNIGHT SHIPPING CHARGES		43.50
07-14	P1 7OH10000137	DO	04/11/97	04/16/97	OVERNIGHT SHIPPING CHARGES		121.50
07-14	P1 7OH10000137	DO	03/26/97	03/27/97	OVERNIGHT SHIPPING CHARGES		25.50
07-14	P1 7OH10000137	DO	04/14/97		OVERNIGHT SHIPPING CHARGES		14.75
07-14	P1 7OH10000141	DO	03/15/97	03/21/97	OVERNIGHT SHIPPING		51.00
07-18	P1 7OH10000147	DO	04/25/97	04/28/97	OVERNIGHT SHIPPING		28.00
07-18	P1 7OH10000147	DO	05/01/97	05/07/97	OVERNIGHT SHIPPING		77.50
07-18	P1 7OH10000147	DO	05/16/97	05/22/97	OVERNIGHT SHIPPING		109.75
07-18	P1 7OH10000147	DO	05/27/97	05/28/97	OVERNIGHT SHIPPING		38.75
07-18	P1 7OH10000147	DO	05/12/97	06/04/97	OVERNIGHT SHIPPING		143.50
07-18	P1 7OH10000148	DO	05/12/97	05/13/97	OVERNIGHT SHIPPING		36.75

07-18	P1	70H10000148	UNITED PARCEL SERVICE	06/06/97	06/09/97	OVERNIGHT MAILING	48.75
07-18	P1	70H10000148	DO	06/11/97		OVERNIGHT MAILING	41.00
07-22	P1	70H10000149	DO	03/10/97	03/11/97	OVERNIGHT SHIPPING	107.50
07-22	P1	70H10000149	DO	06/18/97	06/25/97	OVERNIGHT SHIPPING	75.00
07-22	P1	70H10000149	DO	06/26/97	07/01/97	OVERNIGHT SHIPPING	51.00
07-25	P1	70H10000152	KEYSTONE COMMUNICATIONS	04/02/97	04/02/97	SATELLITE HOOKUP FOR MTG IN DO	326.25
07-30	P1	70H10000156	UNITED PARCEL SERVICE	04/23/97		OVERNIGHT SHIPPING CHARGES	6.75
07-31	S5	97212000430		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	63.11
07-31	S5	97212000851		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	194.26
07-31	S5	97212001284		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31	S5	97212001716		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	97212002153		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	210.00
07-31	S5	97212002593		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	262.06
08-04	P1	70H10000157	LAKEWOOD COMMUNITY FESTIVAL	09/06/97		TEMPORARY SPACE RENTAL	40.00
08-07	P1	70H10000163	COX CABLE	07/11/97	08/10/97	BASIC CABLE SERVICE	29.03
08-07	P1	70H10000158	UNITED PARCEL SERVICE	05/03/97	07/04/97	OVERNIGHT MAIL	14.75
08-07	P1	70H10000158	DO	07/05/97	07/11/97	OVERNIGHT MAIL	21.75
08-07	P1	70H10000161	DO	07/05/97	07/11/97	OVERNIGHT MAILING	29.50
08-31	S5	97243000430		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	65.61
08-31	S5	97243000852		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	295.10
08-31	S5	97243001287		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	851.37
08-31	S5	97243001721		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	97243002158		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	210.00
08-31	S5	97243002598		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	270.51
09-30	S5	97273000428		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	65.61
09-30	S5	97273000849		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	526.60
09-30	S5	97273001283		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	692.32
09-30	S5	97273001719		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	72.00
09-30	S5	97273002159		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	210.00
09-30	S5	97273002601		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	217.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,316.16
		PRINTING AND REPRODUCTION					
07-14	P1	70H10000138	PS GRAPHICS, INC.	03/29/97		PRINTING	1,625.00
07-25	P1	70H10000153	U S GOVERNMENT PRINTING OFFICE	04/23/97		PRINTING ENVELOPES	62.00
08-07	P1	70H10000160	DAVID L. ANDRUKITIS, INC.	06/27/97	06/27/97	BUSINESS CARDS	124.50
08-07	P1	70H10000160	DO	07/11/97	07/16/97	BUSINESS CARDS LETTERHEAD	233.00
08-31	S3	97243000198		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	2,062.70
		OTHER SERVICES					
08-07	P1	70H10000159	MPL SECURITY, INC.	07/10/97	08/10/97	SECURITY SERVICE	50.00
08-07	P1	70H10000159	DO	07/09/97	07/09/97	SECURITY SERVICE	216.00
						OTHER SERVICES TOTALS:	266.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997		HON. DENNIS J. KUCINICH -CON.				
		SUPPLIES AND MATERIALS				
07-14	P2 7OH10000019	INTELLIGENT SOLUTIONS	03/31/97 05/01/97	2 EA QUOROMPOWER MAN.WIN95		100.00
07-14	P2 7OH10000019	DO	03/31/97 05/01/97	1 EA QUOROMPOWER CBT KIT 95		150.00
07-14	P1 7OH10000140	SUN NEWSPAPERS	04/08/97 04/08/98	SUBSCRIPTION		33.80
07-14	P1 7OH10000139	THE PLAIN DEALER	04/04/97 10/02/97	NEWSPAPER SUBSCRIPTION		33.50
07-16	P1 7OH10000142	DANIEL J. MARSCHALL	05/25/97	OFFICE SUPPLIES		37.59
07-16	P1 7OH10000142	DO	04/26/97	OFFICE SUPPLIES		31.01
07-21	P2 7OH10000023	ACCUCOM SYSTEMS CORP	07/01/97 07/07/97	1 EA TONER CARTRIDGE,#92275A		74.60
07-21	P2 7OH10000008	INTELLIGENT SOLUTIONS	03/04/97 07/08/97	2 EA PAGEMAKER 6.5,CD/3,5 DISK		1,100.00
07-24	P1 7OH10000151	THE NEW YORK TIMES	05/12/97 08/10/97	SUBSCRIPTION		50.39
07-30	P1 7OH10000155	OFFICE DEPOT	07/07/97	FINANCE CHG ON OFFICE SUPPLIES		22.84
07-30	P1 7OH10000155	DO	06/16/97	OFFICE SUPPLIES		236.63
07-30	P1 7OH10000155	DO	06/20/97	OFFICE SUPPLIES		59.15
07-31	S1 97212000376		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		806.37
08-07	P1 7OH10000162	THE PLAIN DEALER	05/25/97 06/29/97	SUBSCRIPTION		8.00
08-31	S1 97243000373		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		447.74
09-02	P2 7OH10000018	INTELLIGENT SOLUTIONS	04/21/97 08/15/97	1 EA SIGNATURE FONT		150.00
09-11	P2 7OH10000025	ACCUCOM SYSTEMS CORP	08/22/97 08/27/97	2 EA CANON LBP PLUS		148.00
09-30	S1 97273000384		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		578.24
					SUPPLIES AND MATERIALS TOTALS:	4,067.86
		EQUIPMENT				
07-31	S2 97212000638		04/28/97 06/30/97	EQUIPMENT (TRANSFER)		14.57
07-31	S2 97212000639		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		3,150.21
08-31	S2 97243000655		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		3,150.21
09-30	S2 97273000640		06/16/97 08/31/97	EQUIPMENT (TRANSFER)		2,055.55
09-30	S2 97273000641		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		4,214.03
					EQUIPMENT TOTALS:	12,584.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,108.80
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
07-30	P4 7USPS069710	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		1,071.03
08-26	P4 7USPS079710	DO	07/01/97 07/31/97	FRANKED MAIL		5,889.10
09-24	P4 7USPS089710	DO	08/01/97 08/31/97	FRANKED MAIL		11,627.71
					FRANKED MAIL TOTALS:	18,587.84
					OFFICIAL MAIL ALLOWANCE TOTALS:	18,587.84
					OFFICE TOTALS:	192,696.64

1997 HON. JOHN J LAFALCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	403,691.00	144,152.14
TRAVEL	17,052.80	6,756.32
RENT, COMMUNICATION, UTILITIES	56,770.65	20,042.98
PRINTING AND REPRODUCTION	2,777.63	802.77
OTHER SERVICES	2,345.16	361.03
SUPPLIES AND MATERIALS	11,760.03	5,382.85
EQUIPMENT	22,179.35	9,755.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,576.62	187,253.69

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	46,996.80	39,673.31
OFFICIAL MAIL ALLOWANCE TOTALS:	46,996.80	39,673.31
OFFICE TOTALS:	563,573.42	226,927.00

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRENNAN-TAYLOR,MARY K	07/01/97	09/30/97	STAFF ASSISTANT	11,375.00
DYE,ROY AUGUSTUS	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	16,623.75
FITZGERALD,MARY E	07/01/97	09/30/97	STAFF ASSISTANT	6,875.01
FOSCHIO,CHRISTA M	07/14/97	08/08/97	D.C. INTERN	1,000.00
HARGREAVES,PAULA J	07/01/97	09/30/97	STAFF ASSISTANT	4,537.50
HERBST,BARBARA MILLER	07/01/97	09/30/97	STAFF ASSISTANT	8,624.99
HEYEN,HANNELORE	07/01/97	09/30/97	STAFF ASSISTANT	8,000.01
KEARIN,SCOTT	07/01/97	09/30/97	CHIEF OF STAFF	17,499.99
KEATING,BRENNAN	07/01/97	07/11/97	D.C. INTERN	423.07
LUCZAK,GARY A	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR	8,260.74
MACHNIAK,KAREN	07/01/97	09/30/97	STAFF ASSISTANT	4,858.33
MARTELLA,JENNIFER	07/01/97	09/30/97	STAFF ASSISTANT	9,999.99
MCKENNA,JOSEPH L	07/01/97	09/30/97	STAFF ASSISTANT	5,499.99
MULLIKEN,E JANE	07/01/97	09/30/97	EXECUTIVE ASSISTANT/SCHEDULER	6,531.25
MUSCOREIL,REBEKAH C	07/01/97	09/30/97	STAFF ASSISTANT	8,625.00
PAUL,LORRAINE	08/08/97	09/30/97	STAFF ASSISTANT	3,827.78
POSNER,RALPH	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,250.01
RADECKI,MICHELLE M	07/01/97	09/30/97	LEGISLATIVE COUNSEL	7,666.67
SKOOG,JENNIFER	07/01/97	09/30/97	STAFF ASSISTANT	6,249.99
WICHER,JESSE	07/01/97	07/11/97	D.C. INTERN	423.07
PERSONNEL COMPENSATION TOTALS:				144,152.14

TRAVEL

07-09 P1 7NY29000211 MARY FITZGERALD	06/21/97	06/21/97	IN-DISTRICT MILEAGE	5.46
07-11 P1 7NY29000216 HON. JOHN J. LAFALCE	06/20/97	06/23/97	AIR TRAVEL WDC TO BUFFALO	458.00
07-11 P1 7NY29000216 DO	06/06/97	06/22/97	GAS AND MAINT FOR LEASED AUTO	91.78
07-15 P1 7NY29000217 DO	06/05/97	06/10/97	AIRFARE WASH/BUFFALO/WASH	458.00
07-15 P1 7NY29000217 DO	06/12/97	06/17/97	AIRFARE WASH/BUFFALO/WASH	458.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN J LAFALCE -CON.							
07-15	P1 7NY29000217	HON. JOHN J. LAFALCE	06/10/97	06/17/97	CAB		24.00
07-15	P1 7NY29000226	MARY FITZGERALD	05/12/97	05/20/97	IN-DISTRICT MILEAGE		10.68
07-21	P9 NY2901L9707	FORD MOTOR COMPANY	07/01/97	07/31/97	LEASED AUTO		423.98
07-22	P1 7NY29000227	HON. JOHN J. LAFALCE	06/27/97	07/08/97	AIR WDC-BUFFALO-WDC		458.00
07-22	P1 7NY29000227	DO	07/11/97	07/15/97	AIR WDC-BUFFALO-WDC		458.00
07-22	P1 7NY29000227	DO	06/28/97	07/13/97	GAS/FOR LEASED AUTO		105.92
07-25	P1 7NY29000234	RALPH POSNER	07/01/97		AIR TRAVEL ROCHESTER, NY/WDC		198.00
07-25	P1 7NY29000234	DO	06/29/97	07/01/97	AUTO RENTAL IN DISTRICT		61.02
07-25	P1 7NY29000234	DO	06/30/97	07/01/97	GAS FOR RENTAL AUTO IN DIST		18.21
07-25	P1 7NY29000234	DO	06/30/97	07/01/97	TOLLS WHILE IN DISTRICT		5.40
08-04	P1 7NY29000246	HANNELORE HEYEN	01/03/97	07/07/97	MILEAGE IN DISTRICT		306.60
08-04	P1 7NY29000246	DO	01/03/97	07/02/97	PARKING IN-DISTRICT		5.00
08-04	P1 7NY29000242	HON. JOHN J. LAFALCE	04/17/97		PARKING		6.00
08-04	P1 7NY29000243	DO	03/21/97	04/01/97	MI WASH/BUFFALO,NY/WASH		240.00
08-04	P1 7NY29000248	DO	07/17/97	07/22/97	AIRFARE WASH/BUFFALO/WASH		458.00
08-04	P1 7NY29000248	DO	07/17/97		ROUNTRIP MILEAGE TO DULLES A/P		18.00
08-04	P1 7NY29000249	PAULA J. HARGREAVES	04/21/97		PARKING IN DISTRICT		5.25
08-16	P1 7NY29000251	HON. JOHN J. LAFALCE	07/18/97	07/27/97	GAS/MAINT FOR LEASED AUTO		35.50
08-20	P9 NY2901L9708	FORD MOTOR COMPANY	08/01/97	08/31/97	LEASED AUTO		423.98
08-20	P1 7NY29000261	HON. JOHN J. LAFALCE	07/25/97	07/28/97	AIRFARE WASH/BUFFALO, NY		458.00
09-19	P9 NY2901L9709	FORD MOTOR COMPANY	09/01/97	09/30/97	LEASED AUTO		423.98
09-25	P1 7NY29000275	HON. JOHN J. LAFALCE	08/01/97	09/03/97	ROUNDTRIP AIRFARE WASH/BUFFALO		458.00
09-25	P1 7NY29000275	DO	09/05/97	09/08/97	ROUNDTRIP AIRFARE WASH/BUFFALO		458.00
09-30	P1 7NY29000280	DO	08/17/97		LODGING IN DISTRICT		63.73
09-30	P1 7NY29000280	DO	08/01/97	09/03/97	GAS FOR LEASED AUTO		161.83
						TRAVEL TOTALS:	6,756.32
	RENT, COMMUNICATION, UTILITIES						
07-09	P1 7NY29000215	FEDERAL EXPRESS CORP	05/27/97	05/30/97	OVERNIGHT DELIVERY		6.90
07-09	P1 7NY29000214	FRONTIER CELLULAR	06/09/97	07/07/97	MOBILE TELEPHONE		197.34
07-15	P1 7NY29000225	LUCENT TECHNOLOGIES	04/22/97	05/21/97	TELEPHONE LEASE/RENTAL		149.60
07-21	P9 NY2901R9707	DANIEL C. HOGAN	07/01/97	07/31/97	SPENCERPORT - RENT		750.00
07-24	P1 7NY29000230	FEDERAL EXPRESS CORP	06/17/97	06/20/97	OVERNIGHT DELIVERY		10.57
07-24	P1 7NY29000238	FRONTIER CELLULAR	06/26/97	07/25/97	MOBILE TELEPHONE SVC		27.07
07-24	P1 7NY29000231	LUCENT TECHNOLOGIES	05/22/97	06/21/97	TELEPHONE LEASE/RENTAL		149.60
07-24	P1 7NY29000228	TCI	07/11/97	08/10/97	CABLE SERVICE		34.60
07-31	S4 97212000050		06/01/97	06/30/97	RECORDING (TRANSFER)		624.00
07-31	S5 97212000431		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		116.25
07-31	S5 97212000852		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		597.55
07-31	S5 97212001285		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		810.00
07-31	S5 97212001717		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		11.99
07-31	S5 97212002154		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		195.00

07-31	S5	97212002594		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	275.46
08-04	P1	7NY29000244	FEDERAL EXPRESS CORP	06/27/97		OVERNIGHT DELIVERY	7.07
08-04	P1	7NY29000244	DO	07/01/97	07/02/97	OVERNIGHT DELIVERY	10.19
08-04	P1	7NY29000244	DO	07/03/97	07/11/97	OVERNIGHT DELIVERY	31.93
08-04	P1	7NY29000250	LUCENT TECHNOLOGIES	01/22/97	02/21/97	TELEPHONE LEASE/RENTAL	149.60
08-20	P9	NY2901R9708	DANIEL C. HOGAN	08/01/97	08/31/97	SPENCERPORT - RENT	750.00
08-20	P1	7NY29000254	FEDERAL EXPRESS CORP	07/16/97	07/18/97	OVERNIGHT DELIVERY	10.45
08-20	P1	7NY29000253	FRONTIER CELLULAR	07/26/97	08/25/97	MOBILE PHONE CHARGES	24.21
08-20	P1	7NY29000255	LUCENT TECHNOLOGIES	06/22/97	07/21/97	TELEPHONE LEASE AND RENTAL	149.60
08-20	P1	7NY29000256	TCI	06/11/97	07/10/97	CABLE SERVICE/BUFFALO OFFICE	34.60
08-27	SV	7A901001145		06/01/97	06/30/97	HIR SERVICE (TRANSFER)	500.00
08-29	DG	7GSA0997003	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT NIAGARA FALLS	2,625.00
08-29	DG	7GSA0997003	DO	07/01/97	09/30/97	RENT BUFFALO	5,700.00
08-31	S4	97243000058		07/01/97	07/31/97	RECORDING (TRANSFER)	332.00
08-31	S5	97243000431		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	116.25
08-31	S5	97243000853		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	448.10
08-31	S5	97243001288		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	810.00
08-31	S5	97243001722		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	11.99
08-31	S5	97243002159		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	195.00
08-31	S5	97243002599		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	246.83
09-02	P1	7NY29000267	FEDERAL EXPRESS CORP	08/01/97		OVERNIGHT DELIVERIES	11.24
09-02	P1	7NY29000265	FRONTIER CELLULAR	07/08/97	08/07/97	MOBILE PHONE CHARGES	142.90
09-02	P1	7NY29000266	DO	08/08/97	09/07/97	MOBILE PHONE CHARGES	152.04
09-02	P1	7NY29000262	TCI	08/11/97	09/10/97	CABLE SERVICE	34.60
09-19	P9	NY2901R9709	DANIEL C. HOGAN	09/01/97	09/30/97	SPENCERPORT - RENT	750.00
09-25	P1	7NY29000269	FEDERAL EXPRESS CORP	08/04/97	08/07/97	OVERNIGHT DELIVERIES	13.66
09-25	P1	7NY29000269	DO	08/08/97	08/15/97	OVERNIGHT DELIVERIES	28.47
09-25	P1	7NY29000269	DO	08/18/97	08/20/97	OVERNIGHT DELIVERIES	15.66
09-25	P1	7NY29000273	FRONTIER CELLULAR	08/26/97	09/25/97	MOBILE PHONE CHARGES	43.90
09-25	P1	7NY29000276	LUCENT TECHNOLOGIES	07/22/97	08/21/97	TELEPHONE LEASE AND RENTAL	149.60
09-25	P1	7NY29000271	TCI	09/11/97	10/10/97	CABLE SERVICE-BUFFALO OFFICE	39.60
09-30	SV	7A901001306		07/01/97	07/31/97	HIR SERVICE (TRANSFER)	500.00
09-30	S5	97273000429		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	116.25
09-30	S5	97273000850		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	498.04
09-30	S5	97273001284		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	810.00
09-30	S5	97273001720		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	11.99
09-30	S5	97273002160		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	195.00
09-30	S5	97273002602		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	410.68
09-30	P1	7NY29000279	GARY A LUCZAK	08/19/97		FAX SENT	10.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,042.98
		PRINTING AND REPRODUCTION					
07-09	P1	7NY29000210	PRINTS CHARMING PHOTOLAB	05/04/97	05/18/97	PHOTOGRAPHIC SERVICES	29.84
07-15	P1	7NY29000224	DISTRICT PHOTO INC.	05/02/97	05/13/97	PHOTOGRAPHIC SERVICES	21.07
07-24	P1	7NY29000240	DO	06/10/97	06/20/97	PHOTOGRAPHIC SERVICE	36.13
07-24	P1	7NY29000239	RITE AID	10/03/96	07/07/97	PHOTOGRAPHIC SERVICES	260.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN J LAFALCE -CON.							
07-31	S3 97212000332		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		103.00
08-04	P1 7NY29000246	HANNELORE HEYEN	01/03/97	07/07/97	FILM, PHOTO PROCESSING		105.75
08-04	P1 7NY29000241	PRINTS CHARMING PHOTOLAB	06/18/97	06/29/97	FILM/DEVELOPING AND PROCESSING		21.34
08-20	P1 7NY29000252	DISTRICT PHOTO INC.	06/27/97	07/18/97	PHOTO DEVELOPING & PROCESSING		15.04
08-20	P1 7NY29000260	GARY A LUCZAK	08/01/97		PHOTO PROCESSING		8.89
08-31	S3 97243000276		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		72.00
09-26	P1 7NY29000282	HON. JOHN J. LAFALCE	08/12/97		PRINTING EXPENSES		113.20
09-26	P1 7NY29000285	PRINTS CHARMING PHOTOLAB	06/18/97	07/12/97	PHOTO DEVELOPING		15.79
					PRINTING AND REPRODUCTION TOTALS:		802.77
	OTHER SERVICES						
07-09	P1 7NY29000212	BEE GROUP NEWSPAPERS	05/02/97		DISPLAY AD FOR TOWN MEETING		141.75
08-20	P1 7NY29000259	TONAWANDA NEWS	07/31/97		SERVICE CHARGE FOR TOWN MTG AD		2.20
08-20	P1 7NY29000258	WOLFE COMMUNITY NEWSPAPERS	06/16/97		SERVICE CHARGE FOR TOWN MTG AD		2.08
09-30	P1 7NY29000278	WILCOMP	01/27/97		COMPUTER INSTALLATION		215.00
					OTHER SERVICES TOTALS:		361.03
	SUPPLIES AND MATERIALS						
07-09	P1 7NY29000209	ROCHESTER BUSINESS JOURNAL	06/06/97	06/05/98	SUBSCRIPTION		62.00
07-11	P1 7NY29000216	HON. JOHN J. LAFALCE	06/06/97	06/23/97	NEWSPAPER		9.10
07-11	P1 7NY29000216	DO	06/16/97	06/16/97	MAP OF BUFFALO, NY		3.51
07-15	P1 7NY29000218	AMERICA	05/09/97		SUBSCRIPTION		38.00
07-15	P1 7NY29000222	AQUA COOL WASHINGTON	05/05/97	05/31/97	BOTTLED WATER/WDC OFFICE		31.20
07-15	P1 7NY29000217	HON. JOHN J. LAFALCE	06/11/97		BKFST W/PRES. OF BCBS OF WNY TO DISCUSS FEDERAL LEGISLATION		11.90
07-15	P1 7NY29000219	MAYER BROTHERS	04/07/97	04/30/97	BOTTLED WATER-NIAGARA FALLS		48.95
07-15	P1 7NY29000220	DO	05/19/97	05/31/97	BOTTLED WATER-NIAGARA FALLS		18.95
07-15	P1 7NY29000221	PAUL KRENCIK	01/14/97	01/13/98	BUFFALO NEWS NEWSPAPER SUB		376.50
07-15	P1 7NY29000223	WEST PUBLISHING PAYMENT CENTER	04/15/97		USCA T15:1-77 3 BKS		82.50
07-22	P1 7NY29000227	HON. JOHN J. LAFALCE	06/26/97	07/15/97	NEWSPAPER		15.75
07-24	P1 7NY29000237	ISLAND DISPATCH	07/01/97	06/30/98	SUBSCRIPTION		20.95
07-24	P1 7NY29000229	MAYER BROTHERS	06/10/97	06/30/97	BOTTLED WATER		13.20
07-24	P1 7NY29000232	NOW GRAPHIX	06/26/97		FRAMING FOR PHOTO		76.80
07-24	P1 7NY29000236	WEST PUBLISHING PAYMENT CENTER	05/09/97		USCA		119.00
07-25	P1 7NY29000233	LEADERSHIP DIRECTORIES, INC.	09/01/97	08/31/98	SUBSCRIPTION		265.00
07-31	S1 97212000364		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		242.53
07-31	SV 7A901001063	HON. JOHN J. LAFALCE	06/16/97	06/16/97	CHANGE A/C# FROM 2603 TO 2630		3.51
07-31	SV 7A901001063	DO	06/16/97	06/16/97	CHANGE A/C# FROM 2603 TO 2630		-3.51
08-04	P1 7NY29000245	AQUA COOL	06/05/97	06/30/97	BOTTLED WATER FOR WASH OFFICE		63.00
08-04	P1 7NY29000246	HANNELORE HEYEN	02/19/97	06/07/97	OFFICE SUPPLIES		22.64
08-04	P1 7NY29000247	OFFICE MAX	06/16/97	06/26/97	OFFICE SUPPLIES		154.08
08-04	P1 7NY29000249	PAULA J. HARGREAVES	03/22/97	06/21/97	NEWSPAPERS		31.20
08-16	P1 7NY29000251	HON. JOHN J. LAFALCE	07/18/97	07/26/97	NEWSPAPERS		5.00

08-20 P1	7NY29000257	NATIONAL JOURNAL	12/31/97		SUBSCRIPTION	987.00
08-31 S1	97243000361		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	664.08
09-02 P1	7NY29000264	AQUA COOL WASHINGTON	07/01/97	07/31/97	BOTTLED WATER	10.00
09-02 P1	7NY29000263	MAYER BROTHERS	07/23/97	07/31/97	BOTTLED WATER	13.70
09-25 P1	7NY29000274	LORRAINE PAUL	08/09/97	08/24/97	NEWSPAPERS	5.00
09-25 P1	7NY29000274	DO	08/10/97	08/17/97	OFFICE SUPPLIES	41.87
09-25 P1	7NY29000272	MAYER BROTHERS	08/31/97		BOTTLED WATER FOR NF	28.45
09-25 P1	7NY29000277	R. L. POLK & CO	03/13/97		1997 BUFFALO POLK DIRECTORY	177.50
09-25 P1	7NY29000277	DO	04/11/97		1997 NIAGRA FALLS POLK DIR	180.00
09-25 P1	7NY29000270	RIVERSIDE REVIEW	08/01/97	08/01/98	SUBSCRIPTION	39.50
09-25 P1	7NY29000268	THE KIPLINGER TAX LETTER	11/28/97	11/13/98	KIPLINGER TAX LETTER	56.00
09-26 P1	7NY29000281	CORNELL CO-OPERATIVE EXTENSION	08/18/97		FOOD/BEV IN DIST W/FED OFCL'S	975.00
09-26 P1	7NY29000283	JOSEPH MCKENNA	09/04/97		COFFEE/FOR CONSTITUENT USE	14.08
09-26 P1	7NY29000284	REBEKAH MUSCOREIL	09/01/97		OFFICE SUPPLIES	29.74
09-30 S1	97273000372		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	359.18
09-30 P1	7NY29000280	HON. JOHN J. LAFALCE	08/01/97	09/03/97	MAINT/CAR WASH FOR LEASED AUTO	67.19
09-30 P1	7NY29000280	DO	08/01/97	09/08/97	NEWSPAPERS	22.80
					SUPPLIES AND MATERIALS TOTALS:	5,382.85
	EQUIPMENT					
07-31 S2	97212000855		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,967.66
03-31 S2	97243000863		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	5,611.09
09-30 S2	97273000853		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,961.85
09-30 P2	7NY29000009	WILCOMP	08/06/97	08/06/97	1PRTR SHARING DEV/LAFALCE/DO	120.00
09-30 P2	7NY29000009	DO	08/06/97	08/06/97	1PRTR SHARING DEV/LAFALCE/DO	95.00
					EQUIPMENT TOTALS:	9,755.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,253.69
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30 P4	7USPS069710	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	308.21
08-26 P4	7USPS079710	DO	07/01/97	07/31/97	FRANKED MAIL	376.49
09-24 P4	7USPS089710	DO	08/01/97	08/31/97	FRANKED MAIL	38,988.61
					FRANKED MAIL TOTALS:	39,673.31
					OFFICIAL MAIL ALLOWANCE TOTALS:	39,673.31
					OFFICE TOTALS:	226,927.00

1996 HON. JOHN J LAFALCE

	OFFICIAL EXPENSES OF MEMBERS					
	EQUIPMENT					
09-30 S2	97273000854		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	-28.64
					EQUIPMENT TOTALS:	-28.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-28.64
					OFFICE TOTALS:	-28.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RAY LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	516,809.62	175,075.07
					TRAVEL	14,769.65	4,117.63
					RENT, COMMUNICATION, UTILITIES	80,216.51	28,896.17
					PRINTING AND REPRODUCTION	1,251.18	778.20
					OTHER SERVICES	2,570.26	1,040.00
					SUPPLIES AND MATERIALS	11,805.62	2,506.71
					EQUIPMENT	7,700.99	3,033.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,123.83	215,447.51
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	4,068.40	1,098.87
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,068.40	1,098.87
					OFFICE TOTALS:	639,192.23	216,546.38
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BUTLER,TIMOTHY JOHN	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR		8,000.01
		DAHMAN,SALLY JANE	07/01/97	09/30/97	STAFF ASSISTANT		8,250.00
		ERICKSON,MARY ALICE	07/01/97	09/30/97	DISTRICT ADMINSTRATIVE ASSISTANT		24,500.00
		GUIDRY,CHRISTOPHER A	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		12,999.99
		HANCOCK,SHEILA M	07/01/97	08/31/97	CASEWORKER/COMMUNICATIONS		3,750.00
		HEQUET,DIANE MARIE	07/01/97	09/30/97	STAFF ASSISTANT		5,375.01
		HINDS,JUDITH E	07/01/97	09/30/97	STAFF ASSISTANT		5,250.00
		KING,MICHAEL A	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT		6,500.01
		KUNZ,DAVID E	07/01/97	09/30/97	LEGISLATIVE ASSISTANT/COUNSEL		7,250.01
		LEMASTER,SHERILYN	07/01/97	09/30/97	OFFICE MANAGER		8,750.01
		LIESMAN,DIANE	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT		22,500.00
		MERNA,CAROL D	07/01/97	09/30/97	CASEWORK DIRECTOR		8,250.00
		MILLER,DONNA MARIE	07/01/97	09/30/97	DISTRICT OFFICE MANAGER		8,375.01
		MITCHELL,JOAN ELLEN	07/01/97	09/30/97	OFFICE MANAGER/SCHEDULER		11,250.00
		OLSON,CHANDRA	07/01/97	09/30/97	PART-TIME EMPLOYEE		3,500.01
		POLK,CELESTE CJ	07/01/97	09/30/97	PART-TIME EMPLOYEE		2,700.00
		RINGNESS,SHIRLEY ANN	07/01/97	09/30/97	CASEWORKER		7,500.00
		SADER,SHEILA M	09/01/97	09/30/97	CASEWORKER/COMMUNICATIONS		1,875.00
		SMITH,ERIN MICHAELA	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT		6,500.01
		TORRES,JOHN F	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR		6,500.01
		VANORMAN,CYDIL	07/01/97	09/30/97	STAFF ASSISTANT		5,499.99
					PERSONNEL COMPENSATION TOTALS:		175,075.07

TRAVEL

07-28	P1	7IL18000188	HON. RAY LAHOOD	07/11/97	07/13/97	PLANE DC-PEORIA	114.00
07-28	P1	7IL18000188	DO	07/11/97	07/13/97	CAR RENTAL	138.45
07-28	P1	7IL18000188	DO	07/11/97	07/13/97	GASOLINE	12.16
07-28	P1	7IL18000187	SALLY JANE DAHMAN	01/08/97	07/09/97	MEALS	27.20
07-28	P1	7IL18000187	DO	01/08/97	07/09/97	PLANE SPGFIELD-CHGO-SPGFIELD	47.00
07-28	P1	7IL18000187	DO	01/08/97	07/09/97	PRIVATE AUTO/MILES	54.60
07-28	P1	7IL18000187	DO	01/08/97	07/09/97	TAXI	18.80
07-28	P1	7IL18000189	SHEILA M HANCOCK	06/18/97	06/18/97	PRIVATE AUTO MILES IN DISTRICT	45.60
07-29	P1	7IL18000190	HON. RAY LAHOOD	06/20/97	06/23/97	PLANE DC-PEORIA-DC	184.00
07-29	P1	7IL18000190	DO	06/20/97	06/23/97	CAR RENTAL	307.43
07-29	P1	7IL18000190	DO	06/20/97	06/23/97	GASOLINE	12.74
07-29	P1	7IL18000191	DO	06/26/97	07/08/97	PLANE DC-CHICAGO-DC	114.00
07-29	P1	7IL18000191	DO	06/26/97	07/08/97	CAR RENTAL	448.38
07-29	P1	7IL18000191	DO	06/26/97	07/08/97	GASOLINE	62.21
07-30	P1	7IL18000196	DO	07/17/97	07/21/97	PLANE DC PEORIA-DC	114.00
07-30	P1	7IL18000196	DO	07/17/97	07/21/97	CAR RENTAL	234.03
07-30	P1	7IL18000196	DO	07/17/97	07/21/97	GASOLINE	50.75
09-05	P1	7IL18000215	DO	09/01/97	09/02/97	GASOLINE	21.76
09-05	P1	7IL18000216	DO	07/31/97	08/29/97	PLANE DC-PEORIA-DC	114.00
09-05	P1	7IL18000216	DO	07/31/97	08/29/97	CAR RENTAL	937.29
09-05	P1	7IL18000216	DO	07/31/97	08/29/97	GASOLINE	91.70
09-05	P1	7IL18000217	DO	07/25/97	07/28/97	PLANE DC-PEORIA-DC	184.00
09-05	P1	7IL18000217	DO	07/25/97	07/28/97	CAR RENTAL	187.72
09-05	P1	7IL18000217	DO	07/25/97	07/28/97	GASOLINE	9.52
09-10	P1	7IL18000218	CAROL DAHN MERNA	06/11/97	07/16/97	PRIVATE AUTO MILES	134.70
09-10	P1	7IL18000219	DO	08/04/97	08/13/97	PRIVATE AUTO MILES	72.00
09-25	P1	7IL18000226	HON. RAY LAHOOD	09/11/97	09/16/97	PLANE DC-PEORIA-DC	114.00
09-25	P1	7IL18000226	DO	09/11/97	09/16/97	CAR RENTAL	215.15
09-25	P1	7IL18000226	DO	09/11/97	09/16/97	GASOLINE	50.44
						TRAVEL TOTALS:	4,117.63

RENT, COMMUNICATION, UTILITIES

07-01	P1	7IL18000175	FEDERAL EXPRESS CORP	04/30/97		1 AIRBILL	3.45
07-01	P1	7IL18000175	DO	05/05/97	05/06/97	4 AIRBILLS	21.27
07-01	P1	7IL18000175	DO	05/13/97		1 AIRBILL	3.45
07-01	P1	7IL18000175	DO	05/27/97	05/29/97	5 AIRBILLS	15.32
07-01	P1	7IL18000177	TCI CABLE	07/01/97	07/31/97	CABLE SERVICE	33.94
07-03	P1	7IL18000178	FEDERAL EXPRESS CORP	06/02/97	06/06/97	2 AIRBILLS	6.90
07-07	P1	7IL18000180	POSTMASTER, WASHINGTON, D.C.	04/14/97		POSTAGE STAMPS	96.00
07-07	P1	7IL18000181	DO	05/08/97		POSTAGE STAMPS	32.00
07-11	P1	7IL18000182	ILLINOIS POWER	05/28/97	06/25/97	UTILITY SERVICE	142.07
07-21	P9	IL1801R9707	C & H PROPERTIES, INC.	07/01/97	07/31/97	JACKSON - RENT	650.00
07-21	P1	7IL18000183	MUNICIPAL UTILITIES .WATER.&.S.	05/28/97	06/30/97	UTILITY SERVICE	21.47
07-21	P9	IL1802R9707	WILLIAM R MARRIOTT	07/01/97	07/31/97	SPRINGFIELD - RENT	1,221.17
07-24	P1	7IL18000185	CITY WATER, LIGHT & POWER	06/16/97		UTILITY SERVICE	72.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RAY LAHOOD -CON.							
07-24	P1 7IL18000186	CITY WATER, LIGHT & POWER	07/15/97		UTILITY SERVICE		148.85
07-24	P1 7IL18000184	MARCUS CABLE	07/01/97	07/31/97	CABLE SERVICE		32.35
07-29	P1 7IL18000194	FEDERAL EXPRESS CORP	06/11/97		1 AIRBILL		3.45
07-29	P1 7IL18000194	DO	06/17/97		1 AIRBILL		9.12
07-29	P1 7IL18000194	DO	06/27/97	06/30/97	2 AIRBILLS		6.90
07-31	S5 97212000432		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		262.01
07-31	S5 97212000853		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,609.11
07-31	S5 97212001286		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		990.00
07-31	S5 97212001718		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		32.00
07-31	S5 97212002155		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		120.00
07-31	S5 97212002595		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		509.92
07-31	P1 7IL18000197	TCI CABLE	08/01/97	08/31/97	CABLE SERVICE		33.94
08-05	P1 7IL18000198	ILLINOIS POWER	06/25/97	07/28/97	UTILITY SERVICE		185.76
08-20	P9 IL1801R9708	C & H PROPERTIES, INC.	08/01/97	08/31/97	JACKSON - RENT		650.00
08-20	P9 IL1802R9708	WILLIAM R MARRIOTT	08/01/97	08/31/97	SPRINGFIELD - RENT		1,221.17
08-28	P1 7IL18000210	MARCUS CABLE	08/01/97	08/31/97	CABLE SERVICE		27.19
08-28	P1 7IL18000211	MUNICIPAL UTILITIES .WATER.&.S.	06/30/97	07/31/97	UTILITY SERVICE		21.47
08-28	P1 7IL18000207	WILLIAM R. MARRIOTT	03/16/97	06/16/97	UTILITIES		46.51
08-29	DG 7GSA0997003	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT PEORIA		9,266.00
08-31	S5 97243000432		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		134.01
08-31	S5 97243000854		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		2,328.69
08-31	S5 97243001289		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		990.00
08-31	S5 97243001723		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		32.00
08-31	S5 97243002160		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		135.00
08-31	S5 97243002600		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		604.98
09-02	P1 7IL18000212	CITY WATER, LIGHT & POWER	08/14/97		UTILITY SERVICE		149.71
09-02	P1 7IL18000213	TCI CABLE GREAT LAKES	09/01/97	09/30/97	CABLE SERVICE		33.94
09-04	P1 7IL18000214	ILLINOIS POWER	07/28/97	08/26/97	UTILITY SERVICE		161.42
09-15	P1 7IL18000220	MARCUS CABLE	09/01/97	09/30/97	CABLE SERVICE		27.19
09-16	P1 7IL18000225	POSTMASTER, WASHINGTON, D.C.	08/25/97		POSTAGE STAMPS		32.00
09-18	P1 7IL18000224	WILLIAM R. MARRIOTT	01/01/96	12/31/96	PROPERTY TAX		549.90
09-19	P9 IL1801R9709	C & H PROPERTIES, INC.	09/01/97	09/30/97	JACKSON - RENT		650.00
09-19	P1 7IL18000223	FEDERAL EXPRESS CORP	07/29/97		1 AIRBILL		3.45
09-19	P9 IL1802R9709	WILLIAM R MARRIOTT	09/01/97	09/30/97	SPRINGFIELD - RENT		1,221.17
09-24	P1 7IL18000227	MUNICIPAL UTILITIES .WATER.&.S.	07/31/97	08/28/97	UTILITY SERVICE		21.47
09-29	P1 7IL18000229	CITY WATER, LIGHT & POWER	09/15/97		UTILITY SERVICE		126.47
09-30	S5 97273000430		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		134.01
09-30	S5 97273000851		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		2,428.19
09-30	S5 97273001285		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		990.00
09-30	S5 97273001721		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		36.00
09-30	S5 97273002161		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		135.00

09-30 S5	97273002603		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	448.06
09-30 P1	7IL18000228	FEDERAL EXPRESS CORP	08/08/97	08/15/97	4 AIRBILLS	18.14
09-30 P1	7IL18000228	DO	08/18/97	08/21/97	2 AIRBILLS	7.07
09-30 P1	7IL18000228	DO	08/26/97		1 AIRBILL	3.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,896.17
	PRINTING AND REPRODUCTION					
07-01 P2	7IL18000017	BETHESDA ENGRAVERS	05/13/97	06/04/97	500 THERMO CARDS	38.00
07-03 P1	7IL18000179	U.S. GOVERNMENT PRINTING OFC	04/28/97		LETTERHEAD	96.00
07-31 S3	97212000291		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	86.20
08-28 P1	7IL18000201	JOAN MITCHELL	07/28/97		PHOTOGRAPHY EXPENSES	265.00
08-28 P1	7IL18000209	KING VISUAL TECHNOLOGY	07/21/97		PHOTOS	66.20
08-28 P1	7IL18000208	RAS INVESTMENTS, INC.	05/17/97	05/24/97	PHOTOS	118.60
08-31 S3	97243000239		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	31.10
09-04 P2	7IL18000019	ACCURATE WORD INC.	08/04/97	08/15/97	1 BX 500 THERMO CARDS	32.70
09-30 S3	97273000249		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	44.40
					PRINTING AND REPRODUCTION TOTALS:	778.20
	OTHER SERVICES					
07-01 P1	7IL18000174	BONNIE ROBINSON	05/01/97	05/31/97	CLEANING SERVICE FOR ONE MONTH	140.00
07-01 P1	7IL18000176	COX CLEANING SERVICES	05/01/97	05/31/97	ONE MONTH CLEANING SERVICE	125.00
07-29 P1	7IL18000192	BONNIE ROBINSON	06/01/97	06/30/97	CLEANING SERVICE	140.00
08-28 P1	7IL18000200	DO	07/01/97	07/31/97	CLEANING SERVICE	140.00
08-28 P1	7IL18000204	COX CLEANING SERVICES	07/07/97		CLEANING SERVICE	125.00
08-28 P1	7IL18000203	YOUNG'S SECURITY SYSTEMS, INC	07/01/97	09/30/97	SECURITY SYSTEM	105.00
09-18 P1	7IL18000221	BONNIE ROBINSON	08/01/97	08/31/97	CLEANING SERVICE	140.00
09-18 P1	7IL18000222	COX CLEANING SERVICES	07/01/97	07/31/97	CLEANING SERVICE	125.00
					OTHER SERVICES TOTALS:	1,040.00
	SUPPLIES AND MATERIALS					
07-29 P1	7IL18000195	CONGR. MANAGEMENT FOUNDATION	06/16/97		2 CONG INTERN HANDBOOKS	25.00
07-29 P1	7IL18000193	JEFFREY ALANS	04/21/97		FRAMING SERVICE FOR DISTRICT	144.95
07-31 S1	97212000203		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	502.24
08-28 P1	7IL18000200	BONNIE ROBINSON	07/10/97		CLEANING SUPPLIES	14.92
08-28 P1	7IL18000200	DO	07/24/97		CLEANING SUPPLIES	6.67
08-28 P1	7IL18000202	CYDIL VANORMAN	07/24/97		OFFICE SUPPLIES	4.76
08-28 P1	7IL18000205	THE TIMES-PRESS	07/19/97	07/19/98	SUBSCRIPTION	82.00
08-28 P1	7IL18000206	WAL MART STORE #200	05/28/97		OFFICE SUPPLIES	23.41
08-28 P1	7IL18000206	DO	03/13/97		OFFICE SUPPLIES	20.22
08-31 S1	97243000201		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	964.85
09-30 S1	97273000211		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	717.69
					SUPPLIES AND MATERIALS TOTALS:	2,506.71
	EQUIPMENT					
07-31 S2	97212000754		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	672.49
08-31 S2	97243000777		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,688.75
09-30 S2	97273000764		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	672.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RAY LAHOOD -CON.						
				EQUIPMENT TOTALS:		3,033.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,447.51
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069710 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		388.96
08-26	P4	7USPS079710 DO	07/01/97 07/31/97	FRANKED MAIL		535.42
09-24	P4	7USPS089710 DO	08/01/97 08/31/97	FRANKED MAIL		174.49
				FRANKED MAIL TOTALS:		1,098.87
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,098.87
				OFFICE TOTALS:		216,546.38
1997 HON. NICK LAMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	392,289.14	143,335.72
				TRAVEL	29,038.39	16,116.58
				RENT, COMMUNICATION, UTILITIES	31,667.62	10,741.19
				PRINTING AND REPRODUCTION	6,603.32	3,056.54
				OTHER SERVICES	6,939.57	3,162.82
				SUPPLIES AND MATERIALS	25,356.42	5,926.80
				EQUIPMENT	39,572.23	12,181.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,466.69	194,521.47
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	19,225.23	15,549.26
				OFFICIAL MAIL ALLOWANCE TOTALS:	19,225.23	15,549.26
				OFFICE TOTALS:	550,691.92	210,070.73
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALBRITTON,AMANDA	09/01/97 09/30/97	CONSTITUENT SERVICES REPRESENTATIVE		2,083.33
		ALLEN,STANLEY	07/01/97 09/30/97	LEGISLATIVE AIDE/GRANTS COORD		7,500.00
		ARNOLD,JOE W	07/01/97 09/30/97	DISTRICT DIRECTOR		10,666.66
		BADEAUX,JULIE RENEE	08/01/97 09/30/97	CONSTITUENT SERVICES REP		2,000.00
		BROWN,JONATHAN L	07/01/97 09/30/97	PRESS SECRETARY		9,500.01
		BYROM,JULIE A	07/01/97 09/30/97	EXECUTIVE ASSISTANT		8,000.01
		DAVIS,JACQUELYN B	07/01/97 09/30/97	CHIEF OF STAFF		14,929.60
		DIXON,RICHARD L	09/09/97 09/30/97	STAFF ASSISTANT		1,833.33
		HAYNIE,PEGGY	07/01/97 09/30/97	CONSTITUENT SERVICE REPRESENTATIVE		3,833.33
		HENNESSEE,LINDA O	07/01/97 09/30/97	SHARED EMPLOYEE		11,100.00
		HERNANDEZ,RUBEN JR	07/01/97 09/30/97	CONSTITUENT SERVICES REPRESENTATIVE		6,875.01
		HOCHBERG,ABIGAIL S	07/01/97 09/30/97	SENIOR LEGISLATIVE ASSISTANT		8,124.99

IPPOLITO,ANTHONY J	07/01/97	09/30/97	PART-TIME EMPLOYEE		600.00
LEWIS,DORETHEA E	07/01/97	09/30/97	DISTRICT MANAGER		12,500.01
LONG,MICHAEL L	07/01/97	09/30/97	LEGISLATIVE DIREC 'OR		12,500.01
MIXSON,LORI R	07/01/97	09/30/97	CASEWORK DIRECTOR		7,250.01
MULLEN,MICHAEL P	07/01/97	09/30/97	STAFF ASSISTANT		5,000.01
PRIMEAUX,AMELIE ANN	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR		6,249.99
SAVOY,JACQUELYN	07/01/97	09/30/97	CONSTITUENT SERVICES DIRECTOR		8,124.99
SIMONIS,JENNIFER L	09/11/97	09/30/97	PART-TIME EMPLOYEE		664.44
SOTO,NATALIA	07/01/97	09/30/97	STAFF ASSISTANT		3,999.99
				PERSONNEL COMPENSATION TOTALS:	143,335.72

TRAVEL

07-02 P1 7TX09000242	DOROTHEA E LEWIS	05/19/97	05/23/97	MEAL IN DC	95.21
07-02 P1 7TX09000242	DO	05/18/97	05/23/97	PARKING IN DISTRICT	6.00
07-02 P1 7TX09000242	DO	05/23/97		TAXI SERVICE TO A/P	16.00
07-02 P1 7TX09000241	LINDA O HENNESSEE	06/09/97	06/11/97	AIRFARE DCA-IAH-DCA	301.00
07-02 P1 7TX09000241	DO	06/09/97	06/10/97	LODGING-BEAUMONT	109.43
07-02 P1 7TX09000241	DO	06/09/97	06/11/97	CAR RENTAL - IN DISTRICT	176.43
07-02 P1 7TX09000241	DO	06/10/97		LODGING - GALVESTON	96.56
07-02 P1 7TX09000245	LORI MIXSON	06/20/97	06/21/97	MILEAGE IN DISTRICT	75.60
07-22 P1 7TX09000256	HON. NICHOLAS V. LAMPSON	06/20/97	06/23/97	AIRFARE (DCA-IAH-DCA)	403.00
07-22 P1 7TX09000256	DO	07/10/97	07/14/97	TAXI - DC	23.00
07-22 P1 7TX09000256	DO	01/23/97		AIRFARE (DCA-IAH)	138.00
07-22 P1 7TX09000256	DO	06/26/97	07/08/97	AIRFARE - (DCA-IAH-DCA)	505.00
07-22 P1 7TX09000254	LINDA O. HENNESSEE	06/23/97	06/25/97	LODGING IN DISTRICT	165.43
07-22 P1 7TX09000254	DO	06/23/97	06/25/97	CAR RENTAL IN DISTRICT	191.22
07-22 P1 7TX09000255	DO	06/23/97	06/25/97	AIRFARE DCA-IAH-DCA	403.00
07-22 P1 7TX09000253	LORI R MIXSON	07/02/97	07/02/97	MILEAGE OUT-OF-DISTRICT	42.40
07-28 P1 7TX09000267	ABIGAIL S. HOCHBERG	06/10/97	06/13/97	AIRFARE WASH-HOUSTON-WASH	301.00
07-28 P1 7TX09000270	DO	06/17/97		MILEAGE (BWI AIRPORT)	14.00
07-28 P1 7TX09000270	DO	06/17/97		AIRPORT PARKING	2.00
07-28 P1 7TX09000265	ANTHONY J. IPPOLITO	06/05/97	06/27/97	MILEAGE IN DISTRICT	30.60
07-28 P1 7TX09000263	JACQUELYN B. DAVIS	07/09/97	07/13/97	AIRFARE-WASH-HOUSTON-WASH	301.00
07-28 P1 7TX09000263	DO	07/09/97	07/13/97	DISTRICT RENTAL CAR	300.43
07-28 P1 7TX09000266	JOE ARNOLD	06/23/97	07/15/97	MI IN DISTRICT AND VICINITY	268.80
07-28 P1 7TX09000261	JONATHAN BROWN	06/25/97	06/30/97	AIRFARE WASH-HOUSTON-WASH	301.00
07-28 P1 7TX09000261	DO	06/12/97	06/12/97	TAXI	14.00
07-28 P1 7TX09000261	DO	06/25/97	06/30/97	CAR RENTAL IN DISTRICT	227.57
07-28 P1 7TX09000261	DO	06/27/97	06/30/97	MEALS IN DISTRICT	15.47
07-28 P1 7TX09000264	JULIE A. BYROM	07/10/97		TAXI - WASHINGTON A/P	18.50
07-28 P1 7TX09000269	MICHAEL L. LONG	07/10/97	07/13/97	AIRFARE WASH-HOUSTON-WASH	301.00
07-28 P1 7TX09000273	NATALIA SOTO	05/03/97	07/14/97	MI IN DISTRICT AND VICINITY	219.60
07-28 P1 7TX09000272	PEGGY HAYNIE	06/25/97	07/16/97	MI IN DISTRICT AND VICINITY	74.60
07-28 P1 7TX09000271	RICHARD DIXION	05/01/97	05/24/97	MI IN DISTRICT AND VICINITY	286.80
07-28 P1 7TX09000268	STANLEY ALLEN	06/10/97	06/13/97	AIRFARE WASH-HOUSTON-WASH	301.00
07-29 P1 7TX09000275	JACQUELYN B. DAVIS	02/04/97	06/26/97	A/P MILEAGE-WASH	81.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NICK LAMPSON -CON.							
07-29	P1 7TX09000275	JACQUELYN B. DAVIS	06/04/97	07/12/97	MEALS IN DISTRICT		142.98
07-29	P1 7TX09000275	DO	06/04/97	07/09/97	TAXI DC-AP + PKG		55.50
07-29	P1 7TX09000275	DO	06/08/97	07/13/97	TOLLS IN DISTRICT/VICINITY		1.75
07-29	P1 7TX09000274	JULIE A. BYROM	07/10/97	07/13/97	AIRFARE WASH-HOUSTON-WASH		301.00
08-01	P1 7TX09000286	AMELIE ANN PRIMEAUX	07/14/97		TAXI - DC		12.00
08-01	P1 7TX09000286	DO	07/13/97		GAS RENTAL CAR		6.36
08-01	P1 7TX09000286	DO	07/10/97	07/14/97	AIRFARE DC-HOUSTON-DC		301.00
08-01	P1 7TX09000287	DO	07/10/97	07/13/97	RENTAL CAR		470.55
08-01	P1 7TX09000283	HON. NICHOLAS V. LAMPSON	06/13/97		AIRFARE DC-HOUSTON		152.00
08-01	P1 7TX09000283	DO	06/06/97	06/09/97	AIRFARE DC-HOUSTON-DC		301.00
08-01	P1 7TX09000283	DO	06/11/97	06/14/97	AIR DC-BEAUMONT/PORT ARTHUR/DC		447.00
08-01	P1 7TX09000283	DO	07/25/97	07/28/97	AIRFARE DC-HOUSTON-DC		301.00
08-01	P1 7TX09000283	DO	06/24/97		PARKING-DC		8.00
08-01	P1 7TX09000284	DO	07/21/97	07/23/97	TAXI IN DC		27.50
08-01	P1 7TX09000288	JACQUELYN B. DAVIS	06/16/97		PARKING IN DC		8.00
08-01	P1 7TX09000289	LINDA O. HENNESSEE	06/11/97	06/13/97	AIRFARE DC-HOUSTON-DC		301.00
08-01	P1 7TX09000289	DO	07/11/97	07/13/97	TAXI - DC		26.00
08-01	P1 7TX09000289	DO	07/11/97	07/13/97	RENTAL CAR		86.54
08-01	P1 7TX09000290	DO	07/11/97	07/13/97	MEALS IN DISTRICT		26.17
08-01	P1 7TX09000290	DO	07/11/97	07/13/97	LODGING IN DISTRICT		117.58
08-01	P1 7TX09000290	DO	07/12/97		GAS RENTAL CAR		20.00
08-01	P1 7TX09000285	MICHAEL P. MULLEN	07/10/97	07/13/97	AIRFARE DC-HOUSTON-DC		301.00
08-05	P1 7TX09000293	AVIS	01/27/97	01/27/97	CAR RENTAL		36.09
08-26	CR 712362	DOROTHEA E LEWIS			RET'D CHK; DUPLICATE PAYMENT		-301.00
08-26	CR 712362	JACKIE SAVOY			RET'D CHK; DUPLICATE PAYMENT		-188.00
08-27	P1 7TX09000302	ANTHONY J. IPPOLITO	07/02/97	07/28/97	MILEAGE IN DISTRICT		56.20
08-27	P1 7TX09000304	JACKIE SAVOY	02/07/97	07/26/97	MI IN DISTRICT AND VICINITY		746.00
08-27	P1 7TX09000304	DO	02/03/97	02/04/97	MILEAGE IN DISTRICT		29.40
08-27	P1 7TX09000303	JACQUELYN B. DAVIS	07/08/97	08/01/97	MI DC AND VICINITY		67.60
08-27	P1 7TX09000301	LORI R MIXSON	07/10/97	07/26/97	MILEAGE IN DISTRICT		16.40
08-27	P1 7TX09000300	RUBEN HERNANDEZ	06/11/97	07/28/97	MI IN DISTRICT AND VICINITY		124.00
09-04	P1 7TX09000320	JOE ARNOLD	07/31/97	08/08/97	MILEAGE IN DISTRICT		378.80
09-04	P1 7TX09000320	DO	07/21/97	07/25/97	MILEAGE IN DISTRICT		38.40
09-04	P1 7TX09000320	DO	07/21/97	07/24/97	MEALS IN DC		75.97
09-04	P1 7TX09000320	DO	07/21/97		TAXI WASH A/P		12.50
09-16	P1 7TX09000334	LINDA O. HENNESSEE	08/17/97	08/18/97	MIILEAGE IN DISTRICT/VICINITY		150.00
09-16	P1 7TX09000334	DO	08/17/97	08/18/97	LODGING IN DISTRICT		115.24
09-16	P1 7TX09000334	DO	08/18/97	08/19/97	LODING IN DISTRICT		72.04
09-16	P1 7TX09000334	DO	08/17/97	08/19/97	MEALS IN DISTRICT		57.77
09-16	P1 7TX09000334	DO	08/14/97	08/19/97	AIRFARE (DCA-IAH-DCA)		301.00
09-17	P1 7TX09000331	DO	08/18/97		PARK-IN DISTRICT		6.50

09-20	P1	7TX09000335	MICHAEL L. LONG	07/10/97		TAXI-CANNON/NAT'L	20.00
09-20	P1	7TX09000335	DO	07/10/97	07/11/97	MI IN DISTRICT/VICINITY	59.60
09-22	P1	7TX09000344	HOLIDAY INN PARK CENTRAL	07/10/97	07/13/97	LODGING IN DISTRICT (DC STAFF)	1,263.84
09-24	P1	7TX09RC1093	LINDA O. HENNESSEE	06/23/97	06/25/97	TO REPLACE LOST CHECK	165.43
09-24	P1	7TX09RC1093	DO	06/23/97	06/25/97	TO REPLACE LOST CHECK	191.22
09-24	P1	7TX09RC1094	DO	06/23/97	06/25/97	TO REPLACE LOST CHECK	403.00
09-26	P1	7TX09000359	HON. NICHOLAS V. LAMPSON	03/20/97		AIRFARE (DCA-IAH)	152.00
09-26	P1	7TX09000359	DO	01/24/97		AIRFARE (IAH-AUS)	122.00
09-26	P1	7TX09000359	DO	01/24/97		AIRFARE (AUS-IAH)	70.00
09-26	P1	7TX09000359	DO	02/06/97	02/10/97	AIRFARE (DCA-IAH-DCA)	273.00
09-26	P1	7TX09000361	DO	02/19/97		AIRFARE (IAH-HOU-IAH)	151.00
09-26	P1	7TX09000363	DO	05/23/97	06/02/97	AIRFARE (DCA-IAH-DCA)	403.00
09-26	P1	7TX09000363	DO	05/16/97		AIRFARE (DCA-IAH)	254.00
09-26	P1	7TX09000363	DO	08/01/97		AIRFARE (DCA-IAH)	254.00
09-26	P1	7TX09000360	JACQUELYN B. DAVIS	02/16/97	02/23/97	AIRFARE (DCA-IAH-DCA)	273.00
09-26	P1	7TX09000362	JULIE A. BYROM	03/12/97		AIRFARE (IAH-DCA)	152.00
09-26	P1	7TX09000364	RUBEN HERNANDEZ	07/24/97	08/25/97	MI IN DISTRICT/VICINITY	292.60
09-30	P1	7TX09000365	JACQUELYN B. DAVIS	08/23/97	09/02/97	AIRFARE DCA-IAH-DCA	301.00
09-30	P1	7TX09000366	JOE ARNOLD	07/21/97	07/25/97	AIRFARE (IAH-DCA-IAH)	301.00
						TRAVEL TOTALS:	16,116.58
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	7TX09000244	LINDA O HENNESSEE	04/18/97	05/28/97	PHONE CHARGES	89.83
07-08	P1	7TX09000250	AT&T	05/07/97	06/06/97	TOLL FREE 800LINE	340.53
07-08	P1	7TX09000247	FEDERAL EXPRESS CORP	06/09/97		DOCUMENT SHIPPING	3.45
07-08	P1	7TX09000249	DO	06/09/97	06/13/97	DOCUMENT SHIPPING	10.52
07-08	P1	7TX09000249	DO	05/21/97	06/05/97	DOCUMENT SHIPPING	48.19
07-08	P1	7TX09000246	GTE MOBILNET	05/19/97	06/18/97	CELLULAR SERVICE	224.87
07-08	P1	7TX09000246	DO	03/11/97	04/06/97	CELLULAR SERVICE	289.10
07-08	P1	7TX09000246	DO	02/11/97	03/03/97	CELLULAR SERVICE	97.54
07-11	P1	7TX09000252	TCI CABLEVISION OF TEXAS	07/01/97	07/31/97	CABLE SERVICE	38.00
07-24	P1	7TX09000259	FEDERAL EXPRESS CORP	06/16/97	06/19/97	DOCUMENT SHIPPING	6.90
07-28	P1	7TX09000262	LORI R MIXSON	06/04/97		TELEPHONE CALLS	51.05
07-31	S5	97212000433		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	84.90
07-31	S5	97212000854		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	-3,942.78
07-31	S5	97212001287		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	855.00
07-31	S5	97212001719		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	59.99
07-31	S5	97212002156		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	255.00
07-31	S5	97212002596		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	546.64
07-31	P1	7TX09000281	FEDERAL EXPRESS CORP	06/26/97	07/03/97	DOCUMENT SHIPPING	14.94
07-31	P1	7TX09000281	DO	06/27/97		DOCUMENT SHIPPING	18.17
08-05	P1	7TX09000294	MCI RESIDENTIAL SERVICES	06/09/97	07/01/97	CELLULAR CHARGES	36.82
08-05	P1	7TX09000292	SOUTHWESTERN BELL	06/24/97	07/23/97	CELLULAR CHARGES	278.49
08-27	P1	7TX09000301	LORI R MIXSON	06/26/97	07/17/97	LONG DISTANCE PHONE CALLS	42.20
08-29	DG	7GSA0997003	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT GALVESTON	2,978.00
08-29	DG	7GSA0997003	DO	07/01/97	09/30/97	RENT BEAUMONT	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NICK LAMPSON -CON.							
08-29	DG 7GSA0997008	GENERAL SERVICES ADMINISTRATIO	01/31/97	06/30/97	RENT LAMPSON		-382.00
08-31	S5 97243000433		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		1,200.83
08-31	S5 97243000855		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		780.73
08-31	S5 97243001290		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		675.00
08-31	S5 97243001724		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		59.99
08-31	S5 97243002161		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		255.00
08-31	S5 97243002601		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		406.18
09-02	P1 7TX09000317	FEDERAL EXPRESS CORP	07/14/97		DOCUMENT SHIPPING		4.17
09-02	P1 7TX09000305	GTE MOBILNET	06/10/97	07/18/97	CELL SERVICE		179.40
09-02	P1 7TX09000307	INTERAMERICA TECHNOLOGIES INC.	07/28/97		CHANGE PRINTER REPORT		120.00
09-02	P1 7TX09000313	DO	07/17/97		CHANGING PRINTING REPORT		120.00
09-02	P1 7TX09000315	SOUTHWESTERN BELL	06/24/97	07/23/97	CELL PHONE SVC		280.20
09-04	P1 7TX09000319	LINDA O. HENNESSEE	05/07/97	06/27/97	LONG DISTANCE CALLS		87.09
09-12	P1 7TX09000324	FEDERAL EXPRESS CORP	08/06/97	08/07/97	DOCUMENT SHIPPING		9.12
09-12	P1 7TX09000326	MCI RESIDENTIAL SERVICES	07/07/97	08/06/97	LONG DISTANCE SVC		15.75
09-17	P1 7TX09000329	AT&T	07/07/97	08/06/97	TOLL FREE 800 LINE		314.36
09-17	P1 7TX09000332	FEDERAL EXPRESS CORP	07/29/97		DOCUMENT SHIPPING		10.92
09-22	P1 7TX09000346	DO	07/14/97		DOCUMENT SHIPPING		22.38
09-22	P1 7TX09000353	DO	08/18/97		DOCUMENT SHIPPING		3.62
09-22	P1 7TX09000353	DO	08/15/97	08/27/97	DOCUMENT SHIPPING		36.54
09-26	P1 7TX09000352	DO	08/11/97	08/14/97	DOCUMENT SHIPPING		10.47
09-26	P1 7TX09000352	DO	08/15/97	08/20/97	DOCUMENT SHIPPING		59.59
09-26	P1 7TX09000342	GTE MOBILNET	07/19/97	08/18/97	CELL PHONE SVC		331.20
09-26	P1 7TX09000343	SOUTHWESTERN BELL		09/23/97	CELL PHONE SVC		429.46
09-26	P1 7TX09000336	TCI CABLEVISION	08/21/97	09/20/97	CABLE SVC & INSTALL GALVESTON		81.03
09-30	S5 97273000431		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		162.96
09-30	S5 97273000852		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		804.09
09-30	S5 97273001286		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		835.73
09-30	S5 97273001722		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		67.99
09-30	S5 97273002162		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		255.00
09-30	S5 97273002604		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		361.40
09-30	SV 8A901000026	AT&T	06/08/97	07/06/97	CHANGE A/C# FROM 2612 TO 2312		297.88
09-30	P1 7TX09000358	FEDERAL EXPRESS CORP	08/08/97		DOCUMENT SHIPPING		8.49
09-30	P1 7TX09000357	GTE MOBILNET	05/19/97	06/18/97	CELL PHONE SVC		224.87
09-30	P1 7TX09000357	DO	06/19/97	07/18/97	CELL PHONE SVC		179.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,741.19
	PRINTING AND REPRODUCTION						
07-08	P1 7TX09000248	DAVID L. ANDRUKITIS, INC.	06/18/97		BUSINESS CARDS - LONG		28.00
07-31	S3 97212000232		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		191.00
08-05	P1 7TX09000296	FEDERAL EXPRESS CORP	07/09/97	07/11/97	DOCUMENT SHIPPING		26.01
08-31	S3 97243000190		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		18.20

09-02 P1	7TX09000312	DAVID L. ANDRUKITIS, INC.	07/02/97	07/15/97	PRINTING	2,145.20
09-17 P1	7TX09000327	DO	08/05/97	08/08/97	BUSINESS CARDS	108.50
09-17 P1	7TX09000327	DO	04/03/97		BUSINESS CARDS	108.50
09-17 P1	7TX09000327	DO	05/15/97	05/21/97	ENVELOPES, BUSINESS CARDS	327.00
09-17 P1	7TX09000330	FOX PHOTO/CPI PHOTO	04/07/97		PHOTOGRAPHIC SERVICES	12.49
09-17 P1	7TX09000333	DO	04/30/97		PHOTOGRAPHIC SERVICES	22.64
09-17 P1	7TX09000333	DO	03/14/97		PHOTOGRAPHIC SERVICES	2.49
09-17 P1	7TX09000333	DO	04/08/97		PHOTOGRAPHIC SERVICES	6.11
09-30 S3	97273000191		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	60.40
					PRINTING AND REPRODUCTION TOTALS:	3,056.54
	OTHER SERVICES					
07-08 P1	7TX09000251	AMERICAN DATA MANAGEMENT INC	06/17/97	06/17/97	MAILING LISTS	957.07
07-24 P1	7TX09000258	DO	06/11/97		MAILING LABEL DISKETTE FILE	568.00
07-24 P1	7TX09000258	DO	06/11/97		MAILING LABEL DISKETTE FILE	568.00
07-29 SV	7A901000988		05/02/97		FRAMING (TRANSFER)	68.00
07-29 P1	7TX09000278	VIDEO TRANSFER, INC.	07/10/97		VIDEO -- HURRICANE	32.00
07-31 P1	7TX09000279	TEXAS COMPUTER ASSOCIATION	06/27/97		COMPUTER REPAIR WORK/BEAUMONT	150.00
09-02 P1	7TX09000311	PIONEER TRANSFER OF BEAUMONT	07/10/97		FURNITURE MOVING SERVICES	718.75
09-22 P1	7TX09000347	CARL S. SMITH	07/23/97		VOTING PRECINCT GUIDE	36.00
09-22 P1	7TX09000355	HIGHTECH SIGNS	07/03/97		MAGNETIC SIGNS	65.00
					OTHER SERVICES TOTALS:	3,162.82
	SUPPLIES AND MATERIALS					
07-02 P1	7TX09000241	LINDA O HENNESSEE	06/09/97	06/10/97	WORKING MEALS W/CONSTITUENTS	29.76
07-11 P2	7TX09000013	CAPITOL MARKING PRD.	06/06/97	06/25/97	1 EA 2X8 PLASTIC METAL HOLDER	10.00
07-11 P2	7TX09000013	DO	06/06/97	06/25/97	1 EA HANDLING	0.50
07-16 CR	712319	NATIONAL JOURNAL			REFUND;DUPLICAT PAYMENT	-997.00
07-22 P1	7TX09000254	LINDA O. HENNESSEE	06/10/97	06/24/97	WORKING MEALS W/CONSTITUENTS	242.85
07-22 P1	7TX09000254	DO	06/24/97		SUPPLY ITEMS	7.11
07-24 P1	7TX09000260	MANNING S SCHOOL SUPPLY	06/20/97		OFFICE SUPPLIES - BEAUMONT	162.41
07-24 P1	7TX09000260	DO	06/25/97		OFFICE SUPPLIES BEAUMONT	1.88
07-24 P1	7TX09000260	DO	06/23/97		OFFICE SUPPLIES-BEAUMONT	24.90
07-24 P1	7TX09000260	DO	06/23/97		OFFICE SUPPLIES - BEAUMONT	20.52
07-28 P1	7TX09000263	JACQUELYN B. DAVIS	07/09/97		OFFICE SUPPLIES	19.45
07-29 P1	7TX09000277	MANNING S SCHOOL SUPPLY	07/10/97		OFFICE SUPPLIES - BEAUMONT	69.86
07-29 P1	7TX09000277	DO	06/06/97		OFFICE SUPPLIES - BEAUMONT	35.00
07-29 P1	7TX09000277	DO	06/06/97		OFFICE SUPPLIES - BEAUMONT	225.00
07-29 P1	7TX09000276	PETERS OFFICE EQUIPMENT	06/12/97		OFFICE SUPPLIES - GALVESTON	110.92
07-31 S1	97212000456		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	674.00
07-31 P1	7TX09000280	BRENTWOOD COUNTRY CLUB	07/11/97		WORKING DINNER W/CONSTITUENTS	350.00
07-31 P1	7TX09000282	STANDARD COFFEE SERVICE	07/14/97		BEVERAGE SERVICE	29.27
08-05 P1	7TX09000291	AQUA COOL WASHINGTON	06/10/97	06/30/97	BOTTLED WATER	36.00
08-05 P1	7TX09000298	LANIER WORLDWIDE INC.MAURA	06/23/97		TONER	134.25
08-05 P1	7TX09000297	MANNING S SCHOOL SUPPLY	07/14/97		OFFICE SUPPLIES	117.16
08-05 P1	7TX09000297	DO	07/18/97		OFFICE SUPPLIES	39.63
08-05 P1	7TX09000297	DO	07/16/97		OFFICE SUPPLIES	14.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NICK LAMPSON -CON.							
08-05	P1 7TX09000295	TEXAS STATE DIRECTORY PRESS	05/20/97		STATE LEGISLATIVE DIRECTORY		31.50
08-29	P1 7TX09RC1054	BEAUMONT ENTERPRISE	04/18/97	04/18/98	"TO REPLACE LOST CHECK"		204.00
08-31	S1 97243000452		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		505.57
09-02	P1 7TX09000316	AQUA COOL WASHINGTON	07/09/97	07/31/97	BOTTLED WATER		48.00
09-02	P1 7TX09000314	AT&T	06/08/97	07/06/97	TOLL FREE 800 SERVICE		297.88
09-02	P1 7TX09000310	MANNING S SCHOOL SUPPLY	07/14/97		OFFICE SUPPLIES - BEAUMONT		1.88
09-02	P1 7TX09000309	PETERS OFFICE EQUIPMENT	07/23/97		OFFICE SUPPLIES		83.40
09-02	P1 7TX09000306	SUBWAY #2279	07/10/97		FOOD FOR MTG WITH CONSTITUENTS		58.35
09-12	P1 7TX09000322	IKON OFFICE SOLUTIONS	07/02/97		SUPPLY ITEM		188.00
09-12	P1 7TX09000325	DO	08/01/97		FAX TONER CARTRIDGES		110.00
09-12	P1 7TX09000323	MANNING S SCHOOL SUPPLY	08/13/97		OFFICE SUPPLIES - BEAUMONT		291.46
09-12	P1 7TX09000323	DO	08/13/97		OFFICE SUPPLIES - BEAUMONT		20.71
09-12	P1 7TX09000321	SOUTHWEST DISTRIBUTION, INC.	10/01/97	12/31/97	SUBSCRIPTION		45.70
09-17	P1 7TX09000328	LANIER WORLDWIDE, INC.	08/14/97		FAX TONER CARTRIDGES		134.25
09-22	P1 7TX09000354	CULLIGAN WATER CONDITIONING	08/13/97	08/28/97	BOTTLED WATER-GALVESTON		61.15
09-22	P1 7TX09000349	HOLIDAY INN PARK CENTRAL	07/12/97		WORKING MTG WITH CONSTITUENTS		49.88
09-22	P1 7TX09000349	DO	07/11/97		WORKING MTG WITH CONSTITUENTS		77.14
09-22	P1 7TX09000351	DO	07/13/97		WORKING MTG WITH CONSTITUENTS		423.40
09-22	P1 7TX09000345	MANNING S SCHOOL SUPPLY	07/24/97		OFFICE SUPPLIES - BEAUMONT		55.80
09-22	P1 7TX09000348	SODEXHO	02/18/97		EDUCATION SUMMIT WITH SEC'Y RILEY AND CONSTITUENTS LUNCHEON		742.50
09-24	CR 70PAC110002	BEAUMONT ENTERPRISE			UNAVAILABLE CHECK CANCELLATION		-204.00
09-24	P2 7TX09000020	CAPITOL MARKING PRD.	08/28/97	09/03/97	3 EA 3 LINE STAMP		16.50
09-24	P2 7TX09000020	DO	08/28/97	09/03/97	1 EA HANDLING		0.50
09-24	P1 7TX09RC1093	LINDA O. HENNESSEE	06/10/97	06/24/97	TO REPLACE LOST CHECK		242.85
09-24	P1 7TX09RC1093	DO	06/24/97		TO REPLACE LOST CHECK		7.11
09-26	P1 7TX09000337	AQUA COOL WASHINGTON	08/07/97	08/31/97	BOTTLED WATER - WASHINGTON		30.00
09-26	P1 7TX09000340	MANNING S SCHOOL SUPPLY	08/22/97		OFFICE SUPPLIES - BEAUMONT		31.90
09-26	P1 7TX09000350	PETERS OFFICE EQUIPMENT	08/19/97		OFFICE SUPPLIES - GALVESTON		69.59
09-29	P1 7TX09000338	BEAUMONT ENTERPRISE	10/14/97	07/14/98	NEWSPAPER SUB WASH		153.00
09-29	P1 7TX09000341	MANNING S SCHOOL SUPPLY	08/13/97		OFFICE SUPPLIES - BEAUMONT		20.71
09-29	P1 7TX09000341	DO	08/22/97		OFFICE SUPPLIES - BEAUMONT		31.90
09-29	P1 7TX09000341	DO	08/13/97		OFFICE SUPPLIES - BEAUMONT		291.46
09-29	P1 7TX09000341	DO	08/14/97		OFFICE SUPPLIES - BEAUMONT		74.24
09-29	P1 7TX09000341	DO	08/22/97		OFFICE SUPPLIES - BEAUMONT		32.50
09-29	P1 7TX09000339	TEXAS CITY SUN	07/29/97	01/29/98	NEWSPAPER SUB GALVESTON		84.00
09-30	S1 97273000464		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		540.73
09-30	SV 8A901000026	AT&T	06/08/97	07/06/97	CHANGE A/C# FROM 2612 TO 2312		-297.88
09-30	P1 7TX09000356	OFFICE MAX	05/19/97		OFFICE SUPPLIES-BEAUMONT		12.90

				SUPPLIES AND MATERIALS TOTALS:	5,926.80
EQUIPMENT					
07-31 S2 97212000615		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		4,016.19
08-31 S2 97243000628		07/03/97 07/03/97	EQUIPMENT (TRANSFER)		113.85
08-31 S2 97243000629		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		4,016.19
09-02 P1 7TX09000308	SAVIN CORPORATION	04/01/97 06/30/97	METER USE		19.40
09-30 S2 97273000618		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		4,016.19
				EQUIPMENT TOTALS:	12,181.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,521.47
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 7USPS069710	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		3,340.79
08-26 P4 7USPS079710	DO	07/01/97 07/31/97	FRANKED MAIL		8,260.86
09-24 P4 7USPS089710	DO	08/01/97 08/31/97	FRANKED MAIL		3,947.61
				FRANKED MAIL TOTALS:	15,549.26
				OFFICIAL MAIL ALLOWANCE TOTALS:	15,549.26
				OFFICE TOTALS:	210,070.73

1997 HON. TOM LANTOS

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	440,289.72	147,081.30
TRAVEL	7,790.80	3,875.68
RENT, COMMUNICATION, UTILITIES	53,023.80	19,279.06
PRINTING AND REPRODUCTION	11,129.40	583.21
OTHER SERVICES	517.00	112.00
SUPPLIES AND MATERIALS	12,315.67	2,262.92
EQUIPMENT	19,437.01	7,848.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,503.40	181,042.97
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	37,108.91	1,160.05
OFFICIAL MAIL ALLOWANCE TOTALS:	37,108.91	1,160.05
OFFICE TOTALS:	581,612.31	182,203.02

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANDERSON,HELENA F	07/01/97 09/30/97	EXECUTIVE ASSISTANT		16,250.01
CARLSON,ELIZABETH STEWART	07/01/97 09/30/97	STAFF ASSISTANT		7,416.67
CHU,JONATHAN	07/01/97 09/30/97	STAFF ASSISTANT		4,500.00
FARRAR,MARGERY	07/01/97 09/30/97	SENIOR ASSISTANT		7,500.00
GHAFOURPOUR,MARJAN C	07/01/97 07/18/97	STAFF ASSISTANT		1,150.00
HOGRETE,HANS-JOACHIM	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		6,583.33
KING,DANIEL E	08/01/97 09/01/97	TEMPORARY EMPLOYEE		2,170.00
KING,JAMES R	09/01/97 09/30/97	TEMPORARY EMPLOYEE		1,500.00
KING,KAY ATKINSON	07/01/97 09/30/97	STAFF ASSISTANT		12,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM LANTOS -CON.							
		KING,ROBERT R	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT		7,933.50
		LARSON,PETER D	07/01/97	09/30/97	OFFICE MANAGER		8,000.01
		LEE,DAVID H	07/01/97	09/30/97	STAFF ASSISTANT		6,000.00
		LIN,SERENA	09/17/97	09/30/97	STAFF ASSISTANT		777.78
		NATALE,VALERIE A I	07/01/97	09/30/97	STAFF ASSISTANT		6,000.00
		POWELL,DOROTHY G	07/01/97	09/30/97	STAFF ASSISTANT		6,000.00
		SMITH,JOHN M	09/15/97	09/30/97	STAFF ASSISTANT		800.00
		SZELENYI,EVELYN	07/01/97	09/30/97	EXECUTIVE ASSISTANT		21,000.00
		VILLALBA,GREGORY JORDAN	07/01/97	09/30/97	STAFF ASSISTANT		6,750.00
		WALKER,C	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		12,000.00
		WULSIN,WINTHROP	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		8,750.01
		ZUCKER,JOHN A	07/01/97	07/30/97	LEGISLATIVE ASSISTANT		3,000.00
						PERSONNEL COMPENSATION TOTALS:	147,081.30
	TRAVEL						
07-23	P1	7CA12000148 KAY ATKINSON KING	05/30/97		TAXI IN DC		9.00
07-23	P1	7CA12000147 WINTHROP WULSIN	04/03/97	04/22/97	LODGING IN DISTRICT		1,290.13
07-23	P1	7CA12000147 DO	04/03/97	04/22/97	AIRFARE (DC-SF-DC)		215.00
07-23	P1	7CA12000147 DO	04/04/97	04/22/97	DISTRICT RENTAL CAR		242.37
07-23	P1	7CA12000147 DO	04/03/97	04/21/97	MEALS IN DISTRICT		100.31
07-23	P1	7CA12000147 DO	04/22/97		GAS RENTAL CAR IN-DIST		10.75
08-05	P1	7CA12000155 PETER D LARSON	07/28/97		AIRPORT MILEAGE		18.00
08-22	P1	7CA12000159 HON. TOM LANTOS	02/07/97	02/10/97	AIRFARE (DC-SF-DC)		541.00
08-22	P1	7CA12000159 DO	02/28/97	03/05/97	AIRFARE (DC-SF-DC)		544.00
08-22	P1	7CA12000159 DO	04/18/97	04/22/97	AIRFARE (DC-SF-DC)		303.56
08-22	P1	7CA12000159 DO	05/02/97	05/05/97	AIRFARE (NY-SF-DC)		300.56
08-22	P1	7CA12000159 DO	06/20/97	06/23/97	AIRFARE (DC-SF-DC)		301.00
						TRAVEL TOTALS:	3,875.68
	RENT, COMMUNICATION, UTILITIES						
07-21	P9	CA1201R9707 VOIT MGT AAF	07/01/97	07/31/97	SAN MATEO - RENT		3,775.00
07-30	P1	7CA12000150 POSTMASTER, WASHINGTON, D.C.	06/30/97		OVERSEAS POSTAGE		38.40
07-31	S5	97212000434	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		123.66
07-31	S5	97212000855	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		305.41
07-31	S5	97212001288	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		563.68
07-31	S5	97212001720	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		249.18
07-31	S5	97212002157	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		240.00
07-31	S5	97212002597	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		1,182.35
08-05	P1	7CA12000153 UNITED PARCEL SERVICE	06/19/97		OVERNIGHT MAIL		12.50
08-06	P1	7CA12000152 FEDERAL EXPRESS CORP	06/06/97	06/20/97	OVERNIGHT MAIL		7.07
08-06	P1	7CA12000152 DO	06/06/97		OVERNIGHT MAIL		3.45
08-20	P9	CA1201R9708 VOIT MGT AAF	08/01/97	08/31/97	SAN MATEO - RENT		3,775.00
08-27	SV	7A901001144	06/11/97		HIR GRAPHICS (TRANSFER)		230.00

08-31	S5	97243000434		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	128.66
08-31	S5	97243000856		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	454.42
08-31	S5	97243001291		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	551.75
08-31	S5	97243001725		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	47.99
08-31	S5	97243002162		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	240.00
08-31	S5	97243002602		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	1,101.77
09-02	P1	7CA12000162	PETER D LARSON	07/31/97		POSTAGE FOR INTERNATIONAL MAIL	7.05
09-04	P1	7CA12000165	MERCY HIGH SCHOOL	10/04/97		TEMP SPACE RENTAL FOR TOWN MTG	110.00
09-05	P1	7CA12000170	FEDERAL EXPRESS CORP	07/16/97		OVERNIGHT MAIL	3.67
09-05	P1	7CA12000170	DO	07/28/97		OVERNIGHT MAIL	3.50
09-05	P1	7CA12000170	DO	07/29/97		OVERNIGHT MAIL	11.79
09-05	P1	7CA12000170	DO	07/30/97		OVERNIGHT MAIL	40.00
09-05	P1	7CA12000171	UNITED PARCEL SERVICE	07/28/97		OVERNIGHT MAIL	27.50
09-19	P9	CA1201R9709	VOIT MGT AAF	09/01/97	09/30/97	SAN MATEO - RENT	3,775.00
09-30	SV	7A901001305		07/14/97	07/15/97	HIR GRAPHICS (TRANSFER)	30.00
09-30	S5	97273000432		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	128.66
09-30	S5	97273000853		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	14.91
09-30	S5	97273001287		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	585.09
09-30	S5	97273001723		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	55.99
09-30	S5	97273002163		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	240.00
09-30	S5	97273002605		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	1,215.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,279.06
		PRINTING AND REPRODUCTION					
07-17	P1	7CA12000145	DAVID L. ANDRUKITIS, INC.	05/29/97		PRINTING BUSINESS CARDS	33.50
07-17	P1	7CA12000143	DISTRICT PHOTO INC.	06/04/97	06/05/97	PHOTO - PROCESSING	15.82
07-17	P1	7CA12000146	DO	06/12/97		PHOTO PROCESSING	11.95
07-17	P1	7CA12000146	DO	06/13/97		PHOTO PROCESSING	7.91
07-17	P1	7CA12000146	DO	06/18/97		PHOTO PROCESSING	6.95
07-17	P1	7CA12000146	DO	06/18/97		PHOTO PROCESSING	15.82
07-23	P1	7CA12000148	KAY ATKINSON KING	05/13/97		PHOTO - PROCESSING	29.96
07-31	S3	97212000254		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	101.28
08-05	P1	7CA12000157	DAVID L. ANDRUKITIS, INC.	05/05/97		PROCESSING OF OFFICIAL MAIL	17.40
08-05	P1	7CA12000157	DO	06/02/97	06/10/97	PROCESSING OF OFFICIAL MAIL	40.90
08-05	P1	7CA12000157	DO	07/10/97		PROCESS OFFICIAL MAIL	12.20
08-06	P1	7CA12000156	PHOTOGRAPHS BY BEVERLY SWANSON	06/17/97		PHOTOS FOR NEWSLETTER	100.00
08-28	P1	7CA12000160	PENINSULA PHOTOGRAPHICS	06/12/97		FILM	9.50
08-31	S3	97243000209		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	26.00
09-02	P1	7CA12000163	DISTRICT PHOTO INC.	07/03/97		PHOTO PROCESSING	26.44
09-02	P1	7CA12000163	DO	07/18/97		PHOTO PROCESSING	4.75
09-02	P1	7CA12000163	DO	07/22/97		PHOTO PROCESSING	17.40
09-02	P1	7CA12000163	DO	07/25/97		PHOTO PROCESSING	28.83
09-04	P1	7CA12000169	DAVID L. ANDRUKITIS, INC.	07/31/97		PRINTING BUSINESS CARDS	67.00
09-30	S3	97273000212		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	9.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM LANTOS -CON.							
					PRINTING AND REPRODUCTION TOTALS:		583.21
	OTHER SERVICES						
07-17	P1 7CA12000142	ALLEN S PRESS CLIPPING BUREAU	06/01/97	06/26/97	PRESS CLIPPING SERVICE		56.00
09-04	P1 7CA12000167	DO	07/01/97	07/28/97	PRESS CLIPPING SERVICE		56.00
					OTHER SERVICES TOTALS:		112.00
	SUPPLIES AND MATERIALS						
07-17	P1 7CA12000141	DEER PARK SPRING WATER	06/17/97	06/26/97	BOTTLED WATER		68.30
07-17	P1 7CA12000144	STANDARD COFFEE SERVICE CO.	07/03/97		COFFEE/SUPPLIES F/CONSTITUENT		30.35
07-23	P1 7CA12000149	THE NEW YORK TIMES	06/02/97	08/31/97	SUB 3RD QUARTER		123.50
07-31	S1 97212000057		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		626.03
08-05	P1 7CA12000154	STANDARD COFFEE SERVICE CO.	07/24/97		COFFEE/SUPPLIES CONST MEETINGS		56.70
08-28	P1 7CA12000161	BLACK MOUNTAIN SPRING WATER	06/12/97	07/08/97	BOTTLED WATER		76.15
08-28	P1 7CA12000161	DO	06/12/97	07/08/97	COFFEE/SUPPLIES FOR MEETINGS		37.10
08-28	P1 7CA12000161	DO	07/11/97	08/06/97	BOTTLED WATER		76.15
08-28	P1 7CA12000161	DO	07/11/97	08/06/97	COFFEE/SUPPLIES FOR MEETINGS		7.20
08-31	S1 97243000058		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		150.51
09-04	P1 7CA12000164	BURLINGAME STATIONERS	06/19/97		OFFICE SUPPLIES		11.88
09-04	P1 7CA12000164	DO	07/05/97		OFFICE SUPPLIES		10.80
09-04	P1 7CA12000164	DO	07/08/97		OFFICE SUPPLIES		10.80
09-04	P1 7CA12000164	DO	07/15/97		OFFICE SUPPLIES		16.36
09-04	P1 7CA12000164	DO	06/19/97		OFFICE SUPPLIES		24.00
09-04	P1 7CA12000166	DEER PARK SPRING WATER	07/17/97	07/26/97	BOTTLED WATER		68.30
09-04	P1 7CA12000168	STANDARD COFFEE SERVICE CO.	08/14/97		COFFEE FOR CONSTITUENT MTGS		30.85
09-05	P1 7CA12000172	FOSTER CITY ISLANDER	09/01/97	08/31/98	ANNUAL SUBSCRIPTION		45.00
09-05	P1 7CA12000173	PACIFICA TRIBUNE	07/01/97	07/01/98	ANNUAL SUBSCRIPTION		28.00
09-05	P1 7CA12000175	PITNEY BOWES	07/17/97		OFFICE SUPPLIES		37.94
09-05	P1 7CA12000174	THE NEW YORKER	12/08/97	12/07/98	ANNUAL SUBSCRIPTION		39.95
09-30	S1 97273000063		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		687.05
					SUPPLIES AND MATERIALS TOTALS:		2,262.92
	EQUIPMENT						
07-15	P2 7CA12000006	INTELLIGENT SOLUTIONS	02/25/97	03/15/97	CLIENT LICENSE/LANTOS/DC		19.81
07-15	P2 7CA12000007	DO	02/25/97	03/15/97	SOFTWARE/LANTOS/DC		41.00
07-15	P2 7CA12000007	DO	02/25/97	03/15/97	SOFTWARE/LANTOS/DC		150.00
07-31	S2 97212000665		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		2,735.54
08-31	S2 97243000680		06/01/97	07/31/97	EQUIPMENT (TRANSFER)		-194.30
08-31	S2 97243000681		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		2,638.39
09-30	S2 97273000669		08/11/97	08/31/97	EQUIPMENT (TRANSFER)		-36.98
09-30	S2 97273000670		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		2,495.34
					EQUIPMENT TOTALS:		7,848.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,042.97

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

07-30 P4 7USPS069710	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		337.18
08-26 P4 7USPS079710	DO	07/01/97 07/31/97	FRANKED MAIL		158.38
09-24 P4 7USPS089710	DO	08/01/97 08/31/97	FRANKED MAIL		664.49
			FRANKED MAIL TOTALS:		1,160.05
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,160.05
			OFFICE TOTALS:		182,203.02

1997 HON. STEVE LARGENT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	423,160.93	145,916.69
TRAVEL	11,223.35	3,032.47
RENT, COMMUNICATION, UTILITIES	43,212.25	15,008.77
PRINTING AND REPRODUCTION	21,012.21	1,102.41
OTHER SERVICES	1,940.50	947.00
SUPPLIES AND MATERIALS	9,961.81	4,248.48
EQUIPMENT	27,547.26	10,168.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,058.31	180,424.57

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	34,099.62	1,354.27
OFFICIAL MAIL ALLOWANCE TOTALS:	34,099.62	1,354.27
OFFICE TOTALS:	572,157.93	181,778.84

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADAMS,JOSEPH	07/01/97 09/30/97	CASEWORKER	6,750.00
ALLEN,TERRY	07/01/97 09/30/97	CHIEF OF STAFF	25,500.00
BOLSTER,ROBERT C	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	9,500.01
ELKINS,LUCY M	07/01/97 09/30/97	OFFICE MANAGER	12,999.99
FOWLKES,LINDA D	07/01/97 09/30/97	STAFF ASSISTANT	5,750.01
HANN,LAURA	07/01/97 09/30/97	DISTRICT SCHEDULER	8,750.01
MAXWELL,JAYNA	07/01/97 09/30/97	PART-TIME EMPLOYEE	4,916.67
PERRY,MARCIA K	07/01/97 09/30/97	DIRECTOR OF CONSTITUENT SERVICES	12,999.99
RYUN,CATHERINE A	07/01/97 09/30/97	STAFF ASSISTANT	5,250.00
SCHWARTZ,MICHAEL	07/01/97 09/30/97	SHARED EMPLOYEE	2,000.00
SHERMAN,AIMEE F	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	6,999.99
TAMBURELLO,ANDREA C	07/01/97 09/30/97	LEGISLATIVE CORRESPONDENT	6,500.01
WHEAT,MARIE GILLILAND	07/01/97 09/30/97	LEGISLATIVE DIRECTOR	15,000.00
WILLIS,MICHAEL	07/01/97 09/30/97	DISTRICT DIRECTOR	15,000.00
ZABLOCKI,KAREN	07/01/97 09/30/97	CASEWORKER	8,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEVE LARGENT -CON.							
						PERSONNEL COMPENSATION TOTALS:	145,916.69
	TRAVEL						
07-16	P1 7OK01000189	HON. STEVE LARGENT	06/26/97	07/08/97	AIRFARE DC-TULSA-DC		290.00
07-30	P1 7OK01000204	DO	07/11/97	07/15/97	AIRFARE DC-TULSA/DC		290.00
07-30	P1 7OK01000204	DO	07/17/97		AIRFARE DC-TULSA		145.00
08-01	P1 7OK01000209	DO	07/25/97	07/28/97	R/T AIRFARE DC-TULSA		290.00
08-25	P1 7OK01000217	JOSEPH ADAMS	08/05/97		MILEAGE TO ATTEND VETERANS COUNCIL		74.40
08-25	P1 7OK01000217	DO	08/03/97		TOLLS		6.00
09-02	P1 7OK01000229	TERRY ALLEN	08/06/97	08/08/97	TOLLS IN DISTRICT		12.00
09-02	P1 7OK01000229	DO	08/06/97	08/08/97	GAS FOR RENTAL CAR		17.72
09-02	P1 7OK01000229	DO	08/04/97	08/10/97	MEALS IN DISTRICT		139.46
09-03	P1 7OK01000230	DO	08/04/97	08/10/97	AIRFARE DC/TULSA,OK/DC		346.00
09-03	P1 7OK01000230	DO	08/04/97	08/05/97	LODGING WHILE IN - DIST		247.66
09-03	P1 7OK01000230	DO	08/07/97	08/09/98	LODGING WHILE IN - DIST		137.44
09-03	P1 7OK01000230	DO	08/04/97	08/10/97	PARKING AT DULLES AIRPORT		35.00
09-03	P1 7OK01000230	DO	08/04/97	08/10/97	RENTAL CAR WHILE IN - DIST		203.99
09-10	P1 7OK01000232	HON. STEVE LARGENT	09/03/97		AIRFARE TULSA TO DC		145.00
09-17	P1 7OK01000234	JAYNA MAXWELL	06/19/97	08/16/97	MILEAGE IN DISTRICT		61.80
09-25	P1 7OK01000241	HON. STEVE LARGENT	09/08/97	09/11/97	AIRFARE TULSA-DC-TULSA		290.00
09-25	P1 7OK01000242	MARIE WHEAT	08/07/97		CABFARE DC		11.00
09-25	P1 7OK01000243	MICHAEL WILLIS	06/17/97	06/18/97	AIRFARE TULSA-DC-TULSA		290.00
						TRAVEL TOTALS:	3,032.47
	RENT, COMMUNICATION, UTILITIES						
07-03	P1 7OK01000177	BRIGHTON COMPUTER	05/29/97	06/09/97	SOFTWARE RELOADING		245.00
07-03	P1 7OK01000176	FEDERAL EXPRESS CORP	06/11/97		FEDEX DOCUMENT		3.45
07-03	P1 7OK01000184	INTELLIGENT SOLUTIONS	06/13/97		SHIPPING CHARGES		139.17
07-03	P1 7OK01000187	TCI CABLEVISION OF TULSA	06/25/97	07/25/97	CABLE SERVICE		41.84
07-17	P1 7OK01000191	BROADCAST NEWS OF MID-AMERICA	06/30/97	07/30/97	MO MONITORING TRX TRANSCRIPTS		130.00
07-17	P1 7OK01000192	MOTOROLA CELLULAR SERVICE, INC	06/24/97	07/23/97	MONTHLY CELLULAR SERVICE		49.18
07-21	P9 OK0101R9707	TWENTYONE PARKER PLAZA	07/01/97	07/31/97	TULSA - RENT		3,252.08
07-28	P1 7OK01000203	AT&T WIRELESS SERVICES	05/12/97	06/08/97	CELLULAR SERVICE		42.10
07-30	P1 7OK01000207	BRIGHTON COMPUTER	07/10/97		CONSULTING/DATA FILES FEE		35.00
07-31	S5 97212000435		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		147.80
07-31	S5 97212000856		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		188.66
07-31	S5 97212001289		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		585.00
07-31	S5 97212001721		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		43.99
07-31	S5 97212002158		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		120.00
07-31	S5 97212002598		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		181.46
08-04	P1 7OK01000210	TCI CABLEVISION OF TULSA	07/25/97	08/25/97	CABLE SERVICE		41.84
08-07	P1 7OK01000213	FEDERAL EXPRESS CORP	07/07/97		FEDEX-OFFICIAL BUSINESS		3.50
08-07	P1 7OK01000211	MOTOROLA CELLULAR SERVICE, INC	05/24/97		CELLULAR SERVICE		49.18

08-20	P9	OK0101R9708	THENTYONE PARKER PLAZA	08/01/97	08/31/97	TULSA - RENT	3,252.08
08-27	P1	70K01000218	AT&T WIRELESS SERVICES	07/09/97	08/08/97	CELLULAR SERVICE	27.20
08-29	P1	70K01000223	FEDERAL EXPRESS CORP	07/22/97		FEDEX FOR OFFICIAL BUSINESS	3.45
08-29	P1	70K01000220	MOTOROLA CELLULAR SERVICE, INC	07/24/97	08/23/97	MONTHLY SERVICE CHARGES	49.18
08-31	S5	97243000435		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	147.80
08-31	S5	97243000857		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	146.15
08-31	S5	97243001292		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31	S5	97243001726		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	43.99
08-31	S5	97243002163		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	97243002603		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	206.76
09-02	P1	70K01000231	TCI CABLEVISION OF TULSA	08/25/97	09/25/97	CABLE SERVICE	41.84
09-17	P1	70K01000237	ABCO RENTS & SALES INC	07/25/97		RENTAL OF TABLE AND CHAIRS FOR VETERANS COUNCIL MEETING	68.50
09-17	P1	70K01000233	MOTOROLA CELLULAR SERVICE, INC	08/24/97	09/23/97	CELLULAR SERVICE	49.18
09-19	P9	OK0101R9709	THENTYONE PARKER PLAZA	09/01/97	09/30/97	TULSA - RENT	3,252.08
09-24	P1	70K01000244	AT&T WIRELESS SERVICES	08/09/97	09/08/97	CELLULAR SERVICE	34.44
09-25	P1	70K01000238	BROADCAST NEWS	08/01/97	08/30/97	MO MONITORING/TRX TRANSCRIPTS	136.00
09-30	S5	97273000433		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	147.80
09-30	S5	97273000854		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	119.92
09-30	S5	97273001288		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	791.00
09-30	S5	97273001724		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	45.99
09-30	S5	97273002164		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	120.00
09-30	S5	97273002606		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	276.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,008.77
		PRINTING AND REPRODUCTION					
07-03	P1	70K01000183	DAVID L. ANDRUKITIS, INC.	06/04/97	06/11/97	FOLD AND INSERT LETTERS	13.90
07-03	P1	70K01000181	ONE HOUR MOTO PHOTO	05/10/97	05/24/97	OFFICIAL PHOTOS	26.00
07-03	P1	70K01000186	QUIK PRINT	05/02/97		PRINTING	72.85
07-15	P1	70K01000188	JAYNA MAXWELL	06/10/97		PRINT/PROGRAM/ACADEMY LUNCHEON	51.01
07-17	P1	70K01000193	DAVID L. ANDRUKITIS, INC.	06/27/97		FOLD & INSERT MAIL	3.80
07-17	P1	70K01000199	KING VISUAL TECHNOLOGY	06/27/97		OFFICIAL PHOTO	21.40
07-22	P1	70K01000202	JON B. PETERSEN	06/30/97		PHOTOGRAPHY OF MILITARY ACADEMY APPOINTEES.	433.75
07-30	P1	70K01000208	DAVID L. ANDRUKITIS, INC.	06/26/97	07/10/97	FOLD & INSERT MAIL	26.75
08-07	P1	70K01000215	DO	07/30/97		FOLD & INSERT LETTERS	18.30
08-15	P2	70K01000021	BETHESDA ENGRAVERS	06/26/97	07/14/97	500 THERMO CARDS	38.00
08-28	P1	70K01000224	DAVID L. ANDRUKITIS, INC.	08/01/97		FOLD & INSERT MAIL	16.40
08-29	P1	70K01000219	KING VISUAL TECHNOLOGY	08/08/97		OFFICIAL PHOTOS	16.60
09-04	P2	70K01000025	BETHESDA ENGRAVERS	07/25/97	08/18/97	1 EA 500 SHEETS	101.00
09-04	P2	70K01000025	DO	07/25/97	08/18/97	1 EA 500 ENVELOPES	89.50
09-04	P2	70K01000025	DO	07/25/97	08/18/97	1 EA STANDARD DIE CHARGE	25.00
09-04	P2	70K01000025	DO	07/25/97	08/18/97	1 EA SIGNATURE ON ENVELOPES	46.50
09-04	P2	70K01000025	DO	07/25/97	08/18/97	1 EA BAR CODE	55.00
09-17	P1	70K01000236	KING VISUAL TECHNOLOGY	08/25/97		PHOTOS	16.60
09-25	P1	70K01000239	DAVID L. ANDRUKITIS, INC.	09/05/97	09/09/97	FOLD & INSERT MAIL	8.65
09-30	S3	97273000047		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	21.40

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. STEVE LARGENT -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PRINTING AND REPRODUCTION TOTALS:		1,102.41
		OTHER SERVICES					
07-03	P1	70K01000185 BROADCAST NEWS OF MID-AMERICA	05/31/97	06/30/97	MO MONITORING/TRX TRANSCRIPTS		128.00
07-03	P1	70K01000180 PROPERTY COMPANY OF AMERICA	05/27/97		KEYS MADE FOR TULSA OFFICE		4.00
07-17	P1	70K01000196 BRIGHTON COMPUTER	06/23/97		CLASSROOM TRAINING		75.00
07-17	P1	70K01000198 JAY & ASSOCIATES, P.C.	07/01/97		PREPARATION OF DISCLOSURE FORM		450.00
08-28	P1	70K01000226 BROADCAST NEWS	07/31/97	08/30/97	MONITORING AND TRANSCIPTS		140.00
09-26	P1	70K01000247 PAUL A. MAXWELL	08/14/97		WEBSITE TRAINING-D.O.		150.00
					OTHER SERVICES TOTALS:		947.00
		SUPPLIES AND MATERIALS					
07-03	P1	70K01000182 FIZZ-O WATER CO	05/05/97	05/27/97	BOTTLED WATER/DIST OFFICE		32.55
07-03	P1	70K01000178 NEIGHBOR NEWSPAPERS	06/01/97	06/01/98	ONE YEAR SUBSCRIPTION		37.50
07-14	P2	70K01000017 INTELLIGENT SOLUTIONS	04/29/97	06/20/97	2 EA COMPAQ MOUSE		66.00
07-15	P1	70K01000188 JAYNA MAXWELL	06/11/97		CONFETI FOR ACADEMY LUNCHEON		6.16
07-17	P1	70K01000197 DOUBLETREE TULSA	06/13/97		LUNCH FOR ACADEMY LUNCHEON		2,017.80
07-17	P1	70K01000190 GREAT BEAR SPRING WATER	06/12/97	06/26/97	BOTTLED WATER		22.50
07-17	P1	70K01000195 OFFICE DEPOT	05/27/97		SUPPLIES		151.86
07-17	P1	70K01000195 DO	06/09/97		SUPPLIES		24.99
07-17	P1	70K01000194 PROPERTY COMPANY OF AMERICA	06/27/97		TRANSFORMER F/DOOR CHIME/LABOR		28.80
07-22	P1	70K01000201 AMERICAN BADGE & ENGRAVING	06/25/97		NAME BADGES		19.00
07-22	P1	70K01000200 FIZZ-O WATER CO	06/05/97	06/23/97	BOTTLED WATER		27.30
07-30	P1	70K01000206 CORPORATE EXPRESS	07/03/97		SUPPLIES/DISTRICT OFFICE		52.04
07-31	S1	97212000386	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		362.62
08-07	P1	70K01000214 JAYNA MAXWELL	07/23/97		SOFTWARE BOOK		34.41
08-07	P1	70K01000212 OKLAHOMA DEPT. OF LIBRARIES	07/16/97		OKLAHOMA ALMANAC FOR TULSA OFC		15.00
08-14	P2	70K01000024 ACCUCOM SYSTEMS CORP	07/16/97	07/21/97	1 EA TONER FOR HP 5P		80.15
08-28	P1	70K01000227 ALL COPY SUPPLIES	07/25/97		SUPPLIES		180.00
08-28	P1	70K01000225 FIZZ-O WATER CO	07/05/97	07/26/97	BOTTLED WATER FOR TULSA		36.60
08-28	P1	70K01000228 OFFICE DEPOT	07/13/97		SUPPLIES		28.99
08-29	P1	70K01000221 CORPORATE EXPRESS	08/06/97		SUPPLIES FOR TULSA OFFICE		47.57
08-29	P1	70K01000222 GREAT BEAR	07/15/97		BOTTLED WATER FOR DC OFFICE		33.50
08-31	S1	97243000383	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		44.19
09-17	P1	70K01000235 LAURA HANN	08/15/97		SUPPLIES/DISTRICT OFFICE		27.73
09-18	P2	70K01000020 INTELLIGENT SOLUTIONS	06/26/97	08/27/97	1 EA COMPAQ BATTERY CHARGER		36.00
09-18	P2	70K01000020 DO	06/26/97	08/27/97	1 EA COMPAQ AC ADAPTER LTE		64.00
09-25	P1	70K01000240 GREAT BEAR SPRING WATER	08/12/97	08/26/97	BOTTLED WATER/DC OFFICE		33.50
09-25	P1	70K01000242 MARIE WHEAT	09/17/97		OFFICE SUPPLIES		4.69
09-26	P1	70K01000246 ALL COPY SUPPLIES	08/29/97		SUPPLIES FOR DISTRICT OFFICE		140.00
09-26	P1	70K01000248 LEADERSHIP DIRECTORIES, INC.	10/01/97	10/01/98	ONE YEAR SUBSCRIPTION		265.00
09-26	P1	70K01000249 OFFICEMAX CREDIT PLAN	07/07/97	08/19/97	SUPPLIES OF DISTRICT OFFICE		250.00
09-30	S1	97273000394	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		78.03

					SUPPLIES AND MATERIALS TOTALS:	4,248.48
EQUIPMENT						
07-03 P1	70K01000179	INTELLIGENT SOLUTIONS	05/22/97		REPAIRS LAPTOP COMPUTER	188.00
07-30 P1	70K01000205	LAURA HANN	06/06/96		SOFTWARE FOR DISTRICT OFFICE	94.96
07-31 S2	97212000206		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,791.59
08-31 S2	97243000206		06/16/97	07/31/97	EQUIPMENT (TRANSFER)	464.40
08-31 S2	97243000207		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,083.90
09-26 P1	70K01000245	METRO COMPUTER SOLUTIONS, INC.	08/11/97		SOFTWARE FOR DISTRICT OFFICE	462.00
09-30 S2	97273000182		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,083.90
					EQUIPMENT TOTALS:	10,168.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,424.57
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30 P4	7USPS069710	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	305.23
08-26 P4	7USPS079710	DO	07/01/97	07/31/97	FRANKED MAIL	846.14
09-24 P4	7USPS089710	DO	08/01/97	08/31/97	FRANKED MAIL	202.90
					FRANKED MAIL TOTALS:	1,354.27
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,354.27
					OFFICE TOTALS:	181,778.84

1996 HON. STEVE LARGENT

OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-13 P1	70K01000216	U S GOVERNMENT PRINTING OFFICE	11/21/96		PRINTING OF LETTERHEAD	39.00
					PRINTING AND REPRODUCTION TOTALS:	39.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39.00
					OFFICE TOTALS:	39.00

1997 HON. TOM LATHAM

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	384,693.01	128,308.30
TRAVEL	29,485.17	9,803.68
RENT, COMMUNICATION, UTILITIES	55,655.44	20,312.07
PRINTING AND REPRODUCTION	5,178.77	1,027.56
OTHER SERVICES	2,142.76	946.26
SUPPLIES AND MATERIALS	11,192.11	2,507.73
EQUIPMENT	27,500.43	9,570.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,847.69	172,476.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TOM LATHAM -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	12,922.73	1,086.77
				OFFICIAL MAIL ALLOWANCE TOTALS:	12,922.73	1,086.77
				OFFICE TOTALS:	528,770.42	173,562.95
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CARSTENSEN,JAMES D	07/01/97 09/30/97	D C OPERATIONS DIR/COMMUNICATIONS DIR		15,000.00
		CLARK,LOIS R	07/01/97 09/30/97	STAFF ASSISTANT		6,999.99
		DUMAS,BRIAN E	07/01/97 09/30/97	STAFF ASSISTANT		6,249.99
		GORDAN,ELIZABETH ANN	07/01/97 09/30/97	STAFF ASSISTANT		6,750.00
		KEITH,SHANE M	07/01/97 07/31/97	STAFF ASSISTANT		2,916.67
		MCCOY,SCOTT D	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		12,999.99
		NELSON,KATHRYN ANN	07/01/97 09/30/97	SCHEDULER/STAFF ASSISTANT		8,750.01
		REUVERS,MARY BETH	07/01/97 09/30/97	PART-TIME EMPLOYEE		2,925.00
		SCIARROTTA,MATTHEW	07/01/97 07/16/97	LEGISLATIVE CORRESPONDENT/SYS ADMIN		2,133.33
		VERMAAT,VICKY	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT		23,750.01
		WARREN,ANDY	07/01/97 09/30/97	STAFF ASSISTANT		6,249.99
		WAUND,EMILY A	07/01/97 09/30/97	STAFF ASSISTANT		7,500.00
		WING,MICHELE R	07/01/97 09/30/97	STAFF ASSISTANT		6,999.99
		WOLF,KYLE W	07/01/97 09/30/97	LEGISLATIVE CORRESPONDENT		6,999.99
		ZURAWSKI,PAUL R	07/01/97 09/30/97	LEGISLATIVE COUNSEL		12,083.34
				PERSONNEL COMPENSATION TOTALS:		128,308.30
TRAVEL						
07-10	P1	7IA05000383 ANDY WARREN	06/01/97 06/26/97	DIST MI IN PERSONAL VEHICLE		285.07
07-10	P1	7IA05000387 EMILY A WAUND	06/04/97 06/25/97	DIST MI IN PERSONAL VEHICLE		107.59
07-10	P1	7IA05000379 HON. TOM LATHAM	06/06/97 06/09/97	DCA-DSM-DCA AIRFARE		212.00
07-10	P1	7IA05000379 DO	06/13/97 06/16/97	AIRFARE DCA-DSM-DCA		212.00
07-10	P1	7IA05000388 DO	06/17/97	AIRPORT TRANSP/TAXI		13.00
07-10	P1	7IA05000389 DO	06/09/97	REFUEL RENTAL VEHICLE		14.50
07-10	P1	7IA05000390 DO	06/16/97	REFUEL RENTAL VEHICLE		10.00
07-10	P1	7IA05000391 DO	06/13/97 06/16/97	RENTAL VEHICLE (DIST)		112.20
07-10	P1	7IA05000392 DO	06/06/97 06/09/97	RENTAL VEHICLE (DIST)		108.90
07-10	P1	7IA05000380 LOIS R CLARK	06/01/97 06/30/97	DIST MI WITH PERSONAL VEHICLE		348.00
07-10	P1	7IA05000386 MICHELE R. WING	06/05/97 06/19/97	DIST MI IN PERSONAL VEHICLE		85.26
07-10	P1	7IA05000384 SHANE M KEITH	06/15/97 06/30/97	DIST MI IN PERSONAL VEHICLE		245.34
07-10	P1	7IA05000385 VICKY L. VERMAAT	06/02/97 06/06/97	DIST MI IN PERSONAL VEHICLE		55.10
07-23	P1	7IA05000399 HON. TOM LATHAM	07/07/97	AIRFARE DSM-DCA		106.00
07-23	P1	7IA05000399 DO	07/07/97	AIRPORT TRANSPORTATION:		12.00
07-23	P1	7IA05000399 DO	06/27/97 06/30/97	RENTAL OF VEHICLE FOR DIST TVL		138.60

07-23	P1	7IA05000401	HON. TOM LATHAM	07/05/97	07/07/97	CAR RENTAL IN DISTRICT	74.80
07-23	P1	7IA05000401	DO	06/30/97		RE-FUEL RENTAL VEHICLE IN-DIST	16.75
07-23	P1	7IA05000401	DO	06/30/97		RE-FUEL RENTAL VEHICLE IN-DIST	3.50
07-23	P1	7IA05000401	DO	07/07/97		RE-FUEL RENTAL VEHICLE IN-DIST	10.00
07-23	P1	7IA05000401	DO	06/26/97		AIRFARE DCA-DSM	106.00
07-28	P1	7IA05000411	DO	07/11/97	07/13/97	AIRFARE DCA-SUX-DSM-DCA	282.00
07-28	P1	7IA05000411	DO	07/17/97	07/20/97	AIRFARE DCA-SUX-DSM-DCA	279.00
07-28	P1	7IA05000411	DO	07/17/97		LODGING IN DISTRICT	56.00
07-28	P1	7IA05000411	DO	07/12/97		LODGING IN DISTRICT	61.60
07-28	P1	7IA05000411	DO	07/11/97		LODGING IN DISTRICT	126.50
07-28	P1	7IA05000410	VICKY L. VERMAAT	07/01/97	07/18/97	MILEAGE IN DISTRICT	55.10
07-28	P1	7IA05000410	DO	07/13/97	07/17/97	LODGING IN DC	713.75
07-28	P1	7IA05000410	DO	07/13/97	07/17/97	MEALS IN DC	56.08
07-28	P1	7IA05000410	DO	07/13/97	07/18/97	CABFARE	55.00
07-28	P1	7IA05000410	DO	07/13/97	07/18/97	AIRFARE SUX-DCA-SUX	352.00
07-29	P1	7IA05000412	DO	07/13/97	07/18/97	PARKING FEE	20.00
09-03	P1	7IA05000420	ANDY WARREN	07/03/97	07/31/97	MILES IN DISTRICT	199.23
09-03	P1	7IA05000425	BRIAN E. DUMAS	07/03/97	07/17/97	MILES IN DISTRICT	98.02
09-03	P1	7IA05000421	EMILY A WAUND	07/02/97	07/28/97	MILES IN DISTRICT	104.40
09-03	P1	7IA05000426	JAMES D CARSTENSEN	08/01/97		PARKING IN DC	7.00
09-03	P1	7IA05000419	LOIS R CLARK	07/01/97	07/31/97	MILES IN DISTRICT	347.71
09-03	P1	7IA05000424	SHANE M KEITH	07/11/97	07/19/97	MILES IN DISTRICT	149.35
09-10	P1	7IA05000442	EMILY A WAUND	07/27/97		LODGING OUT OF DISTRICT	79.52
09-10	P1	7IA05000442	DO	07/27/97	07/28/97	MEALS OUT OF DISTRICT	7.14
09-10	P1	7IA05000443	LOIS R CLARK	07/27/97	07/28/97	MEALS OUT OF DISTRICT	10.70
09-17	P1	7IA05000444	ANDY WARREN	08/07/97	08/29/97	MILEAGE IN-DISTRICT	430.94
09-17	P1	7IA05000446	BRIAN E. DUMAS	08/07/97	08/29/97	MILEAGE IN-DISTRICT	292.03
09-17	P1	7IA05000445	EMILY A WAUND	08/01/97	08/27/97	MILEAGE IN-DISTRICT	155.73
09-17	P1	7IA05000448	LOIS R CLARK	08/01/97	08/31/97	MILEAGE IN-DISTRICT	421.08
09-17	P1	7IA05000447	MARY BETH REUVERS	08/11/97		MILEAGE IN-DISTRICT	7.54
09-19	P1	7IA05000454	HON. TOM LATHAM	05/16/97	07/20/97	MILEAGE IN DISTRICT	278.40
09-19	P1	7IA05000453	MICHELE R. WING	08/27/97	08/28/97	MILEAGE IN DISTRICT	88.45
09-20	P1	7IA05000450	HON. TOM LATHAM	09/05/97	09/08/97	AIRFARE DCA-DSM-DCA	212.00
09-20	P1	7IA05000450	DO	09/08/97		AIRPORT TRANSPORTATION	14.00
09-20	P1	7IA05000450	DO	09/08/97		PARKING IN DIST	8.00
09-20	P1	7IA05000450	DO	09/08/97		RE-FUEL RENTAL CAR IN-DIST	7.00
09-20	P1	7IA05000450	DO	09/07/97		RE-FUEL RENTAL VEHICLE IN-DIST	14.00
09-20	P1	7IA05000451	DO	08/28/97		LODGING IN DIST	56.00
09-20	P1	7IA05000451	DO	08/31/97	09/01/97	VEHICLE RENTAL IN-DISTRICT	49.10
09-20	P1	7IA05000451	DO	09/01/97		RE-FUEL RENTAL CAR IN-DIST	18.00
09-20	P1	7IA05000451	DO	08/25/97		LODGING IN DISTRICT	41.34
09-20	P1	7IA05000451	DO	08/27/97	08/28/97	LODGING IN DISTRICT	42.00
09-20	P1	7IA05000452	DO	07/18/97	07/19/97	LODGING IN-DISTRICT	506.00
09-20	P1	7IA05000452	DO	07/25/97	07/28/97	AIRFARE DCA-DSM-DCA	209.00
09-20	P1	7IA05000452	DO	09/01/97		AIRFARE DSM-DCA	106.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM LATHAM -CON.							
09-20	P1 7IA05000452	HON. TOM LATHAM	08/15/97		DCA-DSM - AIRFARE		106.00
09-25	P1 7IA05000466	VICKY L. VERMAAT	09/07/97	09/12/97	AIRFARE SUX-DCA-SUX		352.00
09-25	P1 7IA05000466	DO	09/07/97	09/12/97	MILEAGE IN DISTRICT		110.20
09-25	P1 7IA05000466	DO	09/07/97	09/12/97	CABFARE (DC)		50.00
09-25	P1 7IA05000466	DO	09/07/97	09/11/97	LODGING IN DC		713.75
09-25	P1 7IA05000466	DO	09/07/97	09/11/97	FOOD IN DC		58.41
09-26	P1 7IA05000459	SIOUX CITY CHAMBER OF COM.	08/26/97		ANNUAL DINNER TICKETS FOR STAFFERS VERMAAT, WING, DUMAS.		120.00
						TRAVEL TOTALS:	9,803.68
	RENT, COMMUNICATION, UTILITIES						
07-03	P1 7IA05000378	MIDAMERICAN ENERGY	05/22/97	06/23/97	UTILITY SERVICE		12.11
07-03	P1 7IA05000378	DO	05/22/97	06/23/97	UTILITY SERVICE		10.17
07-03	P1 7IA05000377	ORANGE CITY MUNICIPAL UTILITIE	05/19/97	06/18/97	UTILITY SERVICE		96.85
07-11	P1 7IA05000393	ORANGE CITY CABLE TV	07/01/97	07/31/97	UTILITY SERVICE		23.40
07-14	P1 7IA05000395	FEDERAL EXPRESS CORP	06/10/97	06/12/97	MAILING FEE		20.79
07-14	P1 7IA05000395	DO	05/28/97	06/06/97	MAIL FEE		14.37
07-14	P1 7IA05000396	SPRINT SPECTRUM	05/21/97	06/20/97	CELLULAR PHONE SERVICE		50.86
07-15	P1 7IA05000398	MIDAMERICAN ENERGY	05/28/97	06/26/97	UTILITY SERVICE		64.64
07-21	P9 IA0506R9707	DEAN & MAURER ARCH. COLLABORAT	07/01/97	07/31/97	SPENCER - RENT		435.00
07-21	P9 IA0504R9707	FRANCIS D. NIEMAN	07/01/97	07/31/97	ORANGE CITY - RENT		1,200.00
07-21	P9 IA0501R9707	GLENN LEGRAND PROPERTIES	07/01/97	07/31/97	SIOUX CITY - RENT		825.00
07-21	P9 IA0503R9707	JERRY W JONES	07/01/97	07/31/97	FORT DODGE - RENT		625.00
07-25	P1 7IA05000407	COMMNET CELLULAR INC	06/22/97	07/21/97	CELLULAR PHONE SERVICE		119.54
07-25	P1 7IA05000406	FEDERAL EXPRESS CORP	06/26/97	06/30/97	MAILING FEE		17.85
07-29	P1 7IA05000413	DO	07/01/97		POSTAGE FEE		6.45
07-29	P1 7IA05000413	DO	07/01/97	07/02/97	POSTAGE FEE		17.25
07-31	S5 97212000436		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		165.89
07-31	S5 97212000857		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		442.35
07-31	S5 97212001290		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		946.59
07-31	S5 97212001722		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		72.00
07-31	S5 97212002159		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		135.00
07-31	S5 97212002599		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		684.70
07-31	P1 7IA05000416	MIDAMERICAN ENERGY	06/23/97	07/23/97	UTILITY SERVICE		8.63
07-31	P1 7IA05000416	DO	06/23/97	07/23/97	UTILITY SERVICE		8.63
07-31	P1 7IA05000415	ORANGE CITY MUNICIPAL UTILITY	06/18/97	07/18/97	UTILITY SERVICE		137.09
08-07	P1 7IA05000417	MIDAMERICAN ENERGY	06/26/97	07/28/97	UTILITY SERVICE		79.75
08-11	P1 7IA05000418	ORANGE CITY CABLE TV	08/01/97	08/31/97	CABLE SERVICE		23.40
08-20	P9 IA0506R9708	DEAN & MAURER ARCH. COLLABORAT	08/01/97	08/31/97	SPENCER - RENT		435.00
08-20	P9 IA0504R9708	FRANCIS D. NIEMAN	08/01/97	08/31/97	ORANGE CITY - RENT		1,200.00
08-20	P9 IA0501R9708	GLENN LEGRAND PROPERTIES	08/01/97	08/31/97	SIOUX CITY - RENT		825.00
08-20	P9 IA0503R9708	JERRY W JONES	08/01/97	08/31/97	FORT DODGE - RENT		625.00

08-31	S5	97243000436		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	131.94
08-31	S5	97243000858		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	431.58
08-31	S5	97243001293		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	945.00
08-31	S5	97243001727		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	301.97
08-31	S5	97243002164		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	97243002604		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	1,112.60
09-04	P1	7IA05000427	MIDAMERICAN ENERGY	07/23/97	08/25/97	UTILITY SERVICE	9.49
09-04	P1	7IA05000429	DO	07/28/97	08/26/97	UTILITY SERVICE	57.21
09-04	P1	7IA05000428	ORANGE CITY CABLE TV	09/01/97	09/30/97	CABLE SERVICE	23.40
09-05	P1	7IA05000433	COMMNET CELLULAR INC	06/23/97	07/21/97	CELLULAR SERVICE	160.35
09-05	P1	7IA05000434	FEDERAL EXPRESS CORP	07/22/97	07/24/97	MAILING FEE	10.35
09-05	P1	7IA05000434	DO	08/04/97		MAILING FEE	13.17
09-05	P1	7IA05000434	DO	08/05/97		MAILING FEE	21.23
09-05	P1	7IA05000434	DO	07/31/97	08/01/97	MAILING FEE	11.35
09-05	P1	7IA05000434	DO	07/21/97		MAILING FEE	3.45
09-05	P1	7IA05000440	SPRINT SPECTRUM	06/21/97	07/20/97	CELLULAR SERVICE	46.63
09-05	P1	7IA05000440	DO	07/21/97	08/20/97	CELLULAR SERVICE	83.73
09-05	P1	7IA05000430	THE WASHINGTON BUREAU	07/29/97		MEDIA SERVICES	620.00
09-05	P1	7IA05000430	DO	07/15/97		MEDIA SERVICES	713.00
09-10	P1	7IA05000441	ORANGE CITY MUNICIPAL UTILITIE	07/18/97	08/18/97	UTILITY SERVICE	106.45
09-17	P1	7IA05000449	MIDAMERICAN ENERGY	07/23/97	08/25/97	UTILITY SERVICE	9.49
09-19	P9	IA0506R9709	DEAN & MAURER ARCH. COLLABORAT	09/01/97	09/30/97	SPENCER - RENT	435.00
09-19	P9	IA0504R9709	FRANCIS D. NIEMAN	09/01/97	09/30/97	ORANGE CITY - RENT	1,200.00
09-19	P9	IA0501R9709	GLENN LEGRAND PROPERTIES	09/01/97	09/30/97	SIOUX CITY - RENT	825.00
09-19	P9	IA0503R9709	JERRY W JONES	09/01/97	09/30/97	FORT DODGE - RENT	625.00
09-20	P1	7IA05000452	HON. TOM LATHAM	07/18/97	07/19/97	PHONE CHARGES	13.84
09-26	P1	7IA05000458	COMMNET CELLULAR INC	08/22/97	09/21/97	CELLULAR PHONE SERVICE	90.70
09-26	P1	7IA05000455	FEDERAL EXPRESS CORP	08/18/97		POSTAGE	7.12
09-26	P1	7IA05000464	THE LINK	07/03/97		MEDIA DISTRIBUTION	34.83
09-26	P1	7IA05000464	DO	06/27/97		MEDIA DISTRIBUTION	97.88
09-26	P1	7IA05000464	DO	07/11/97		MEDIA DISTRIBUTION	34.83
09-26	P1	7IA05000464	DO	08/21/97	08/28/97	MEDIA DISTRIBUTION	66.06
09-26	P1	7IA05000465	DO	06/19/97		MEDIA DISTRIBUTION	33.46
09-26	P1	7IA05000465	DO	06/12/97		MEDIA DISTRIBUTION	29.60
09-26	P1	7IA05000465	DO	08/08/97	08/15/97	MEDIA DISTRIBUTION	62.46
09-26	P1	7IA05000465	DO	06/04/97		MEDIA DISTRIBUTION	33.46
09-26	P1	7IA05000465	DO	07/21/97	07/29/97	MEDIA DISTRIBUTION	51.66
09-30	S5	97273000434		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	131.94
09-30	S5	97273000855		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	765.83
09-30	S5	97273001289		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	950.89
09-30	S5	97273001725		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	68.00
09-30	S5	97273002165		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	135.00
09-30	S5	97273002607		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	312.73
09-30	P1	7IA05000468	FEDERAL EXPRESS CORP	09/04/97		POSTAGE	3.45
09-30	P1	7IA05000470	THE LINK	09/05/97		MEDIA SERVICE	27.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TOM LATHAM -CON.						
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,312.07
	PRINTING AND REPRODUCTION					
07-14	P1 7IA05000394	CONGRESSIONAL MAILING AND	05/20/97	MAILING SERVICE		152.94
07-31	S3 97212000152		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		145.84
08-31	S3 97243000121		08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)		59.80
09-19	P2 7IA05000035	BETHESDA ENGRAVERS	08/06/97 08/26/97	2 EA 500 THERMO CARDS		60.00
09-19	P2 7IA05000036	DO	08/06/97 08/26/97	1 EA 250 THERMO CARDS		30.00
09-30	S3 97273000124		09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)		21.40
09-30	P1 7IA05000471	CONGRESSIONAL MAILING AND	08/21/97	MAIL DISTRIBUTION SERVICES		252.54
09-30	P1 7IA05000471	DO	08/26/97	MAILING SERVICES		154.26
09-30	P1 7IA05000471	DO	08/27/97	MAILING SERVICES		150.78
				PRINTING AND REPRODUCTION TOTALS:		1,027.56
	OTHER SERVICES					
07-25	P1 7IA05000408	IOWA PRESS CLIPPING BUREAU	06/01/97 06/30/97	CLIPPING SERVICE		90.00
07-25	P1 7IA05000409	MTI	06/30/97	COMPUTER INSTALLATION SERVICE		179.00
09-05	P1 7IA05000432	IOWA PRESS CLIPPING BUREAU	07/01/97 07/31/97	CLIPPING SERVICE		154.13
09-26	P1 7IA05000456	DO	08/01/97 08/31/97	CLIPPING SERVICE		118.43
09-26	P1 7IA05000463	ROLL CALL	07/28/97	EMPLOYEE RECRUITMENT		107.70
09-26	P1 7IA05000463	DO	07/29/97 07/31/97	EMPLOYMENT RECRUITMENT		99.00
09-26	P1 7IA05000463	DO	08/01/97 08/14/97	EMPLOYMENT RECRUITMENT		99.00
09-26	P1 7IA05000463	DO	09/01/97	EMPLOYMENT RECRUITMENT		99.00
				OTHER SERVICES TOTALS:		946.26
	SUPPLIES AND MATERIALS					
07-02	P2 7IA05000029	SHARP ELECTRONICS	05/29/97 06/17/97	1CS TONER FOR THE 2214		173.00
07-10	P1 7IA05000381	ANDY WARREN	06/18/97	OFFICE SUPPLIES		2.30
07-10	P1 7IA05000382	MARY BETH REUVERS	06/27/97	OFFICE SUPPLIES		11.65
07-14	P2 7IA05000031	SHARP ELECTRONICS	06/11/97 06/20/97	4 EA TONER CART. SHARP 2214		69.20
07-14	P2 7IA05000032	DO	06/11/97 06/30/97	4 EA TONER CART. SHARP 2214		69.20
07-23	P1 7IA05000400	JAMES D CARSTENSEN	07/16/97	OFFICE SUPPLIES		46.99
07-25	P1 7IA05000405	AQUA COOL	06/10/97 06/30/97	WATER SERVICE		32.20
07-25	P1 7IA05000404	CULLIGAN WATER CONDITIONING	05/29/97 06/26/97	WATER SERVICE		20.40
07-25	P1 7IA05000403	DEEP ROCK	06/01/97 06/30/97	WATER SERVICE		25.95
07-25	P1 7IA05000402	KANDIYOHI BOTTLED WATER, CO.	06/13/97 06/30/97	WATER SERVICE		15.75
07-31	S1 97212000179		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		935.65
08-31	S1 97243000177		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		-1,211.59
09-03	P1 7IA05000422	RICOH CORPORATION	07/17/97	OFFICE SUPPLIES		308.00
09-03	P1 7IA05000423	VICKY L. VERMAAT	08/11/97 11/03/97	SUBSCRIPTION		22.80
09-05	P1 7IA05000436	AQUA COOL WASHINGTON	07/09/97 07/31/97	WATER SERVICE		82.15
09-05	P1 7IA05000435	CULLIGAN WATER CONDITIONING	08/01/97 08/30/97	WATER SERVICE		26.25
09-05	P1 7IA05000438	HOLLAR STAMP COMPANY	07/22/97	OFFICE SUPPLIES		18.00
09-05	P1 7IA05000437	KANDIYOHI BOTTLED WATER, CO.	08/01/97 08/30/97	WATER SERVICE		10.50

09-05 P1 7IA05000439	RICOH CORPORATION	08/04/97		OFFICE SUPPLIES	462.00
09-26 P1 7IA05000457	AQUA COOL WASHINGTON	08/07/97	08/31/97	WATER SERVICE	26.65
09-26 P1 7IA05000462	BOONE NEWS-REPUBLICAN	09/19/97	09/19/98	SUBSCRIPTION	135.00
09-26 P1 7IA05000461	CULLIGAN WATER CONDITIONING	08/01/97	08/31/97	WATER SERVICE	16.35
09-26 P1 7IA05000460	DAILY FREEMAN JOURNAL	04/21/97	11/01/98	16 MONTH SUBSCRIPTION	72.00
09-30 S1 97273000187		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	1,126.83
09-30 P1 7IA05000469	KANDIYOHI BOTTLED WATER, CO.	09/01/97	09/30/97	WATER SERVICE	10.50
				SUPPLIES AND MATERIALS TOTALS:	2,507.73
EQUIPMENT					
07-15 P2 7IA05000025	GTSI	04/02/97	04/02/97	SERIAL CARD/LATHAM/DO	102.00
07-31 S2 97212000425		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,053.43
08-31 S2 97243000433		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,053.43
09-05 P1 7IA05000431	XEROX CORPORATION	03/31/97	07/17/97	METER CHARGES	308.29
09-30 S2 97273000431		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,053.43
				EQUIPMENT TOTALS:	9,570.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,476.18
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 7USPS069710	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	287.06
08-26 P4 7USPS079710	DO	07/01/97	07/31/97	FRANKED MAIL	-285.89
09-24 P4 7USPS089710	DO	08/01/97	08/31/97	FRANKED MAIL	1,085.60
				FRANKED MAIL TOTALS:	1,086.77
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,086.77
				OFFICE TOTALS:	173,562.95

1996 HON. TOM LATHAM

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

08-29 SV 7A901001196		12/31/96		DISTRICT OFC TEL EQUIP (TRFR)	309.20
				RENT, COMMUNICATION, UTILITIES TOTALS:	309.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309.20
				OFFICE TOTALS:	309.20

1997 HON. STEVE C LATOURETTE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	427,877.73	144,810.57
TRAVEL	14,674.76	4,091.48
RENT, COMMUNICATION, UTILITIES	47,406.49	15,363.13
PRINTING AND REPRODUCTION	3,456.58	1,622.03
OTHER SERVICES	1,897.03	335.54
SUPPLIES AND MATERIALS	13,260.00	3,096.78
EQUIPMENT	25,723.15	8,395.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEVE C LATOURETTE -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,295.74	177,714.84
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	7,751.61	2,505.23
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,751.61	2,505.23
					OFFICE TOTALS:	542,047.35	180,220.07
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BALDWIN,PATRICIA G	07/01/97	09/30/97	DISTRICT OUTREACH REPRESENTATIVE		4,500.00
		DALTON,KATHY M	07/01/97	09/30/97	DISTRICT EXECUTIVE ASSISTANT		10,500.00
		DONAHUE,KATHY	07/01/97	09/30/97	EXECUTIVE ASSISTANT		11,295.55
		DURDLE,BRIAN PATRICK	07/01/97	09/30/97	CHIEF OF STAFF		13,749.99
		GARSKE,CHRISTINE	07/01/97	09/30/97	JUNIOR LEGISLATIVE ASSISTANT		6,624.99
		HESS,CHRISTOPHER	07/01/97	09/30/97	OUTREACH REPRESENTATIVE		6,875.01
		HOLTZ,PATRICK J	07/01/97	08/22/97	D.C. INTERN		1,733.33
		KATO,KATHLEEN ELIZABETH	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR		8,750.01
		KAULL,BRETT R	07/01/97	09/30/97	PROJECTS DIRECTOR		12,875.01
		KONDAS,ANNE MARIE	07/01/97	09/30/97	PUBLIC AFFAIRS LIAISON		6,500.01
		KHON,DEBORAH	07/01/97	09/30/97	STAFF ASSISTANT		4,875.00
		LANCASTER,JENNIFER L	07/01/97	08/31/97	D.C. INTERN		2,000.00
		DO	09/26/97	09/30/97	TEMPORARY EMPLOYEE		1,000.00
		MANDEL,JOSH A	07/01/97	09/12/97	TEMPORARY EMPLOYEE		1,080.00
		MARKUSIC,RICHARD	07/01/97	09/30/97	DISTRICT OUTREACH REPRESENTATIVE		750.00
		MARTIN,ROBIN MARUSCHAK	07/01/97	09/30/97	PUBLIC AFFAIRS LIAISON		7,875.00
		NICESWANGER,BRIAN J	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT		7,500.00
		PAGE,JUDITH A	07/01/97	09/30/97	DISTRICT STAFF ASSISTANT		5,750.01
		PEPPARD,SEAN	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT		5,250.00
		RIITH,MICHAEL JOSEPH	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		9,999.99
		WINSTON,DEBORAH A	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR		14,250.00
		ZOECKLER,ANNE C	07/01/97	08/08/97	TEMPORARY EMPLOYEE		1,076.67
					PERSONNEL COMPENSATION TOTALS:		144,810.57
TRAVEL							
07-16	P1	70H19000204 BRIAN PATRICK DURDLE	06/24/97	06/26/97	AIRFARE CLEV-BWI-CLEV 3791		100.00
07-16	P1	70H19000204 DO	06/20/97		TOLLS		8.00
07-16	P1	70H19000204 DO	06/19/97		TAXI IN DC		6.00
07-16	P1	70H19000204 DO	06/20/97		GAS/DIST. LEASED CAR		14.00
07-16	P1	70H19000205 HON. STEVEN C. LATOURETTE	06/26/97	07/09/97	AIRFARE DC-CLEV-DC 2428		282.00
07-18	P1	70H19000208 CHRISTOPHER D. HESS	06/20/97		GAS DIST. LEASED CAR		16.00
07-21	P9	OH1903L9707 FORD MOTOR COMPANY	07/01/97	07/31/97	LEASED AUTO		482.25
07-21	P1	70H19000211 HON. STEVEN C. LATOURETTE	07/11/97	07/15/97	AIRFARE DC-CLEV-DC/4205		282.00

07-25	P1	7OH19000214	HON. STEVEN C. LATOURETTE	07/17/97	07/21/97	AIRFARE DC-CLEV-DC 5225	282.00
07-30	P1	7OH19000217	DEBORAH A. WINSTON	07/17/97		TAXI IN DC	16.00
08-01	P1	7OH19000221	BRIAN PATRICK DURDLE	07/21/97	07/24/97	MI PAINESVILLE-DC-PAINESVILLE	197.78
08-01	P1	7OH19000221	DO	07/22/97		HOTEL EXPENSE	55.65
08-01	P1	7OH19000221	DO	07/21/97		GAS PURCHASES	17.50
08-01	P1	7OH19000221	DO	07/21/97		TOLLS	6.50
08-01	P1	7OH19000220	HON. STEVEN C. LATOURETTE	07/25/97	07/29/97	AIRFARE/DC-CLEV-DC 6193	282.00
08-01	P1	7OH19000222	SEAN T. PEPPARD	07/29/97		TAXI IN DC	7.00
08-20	P9	OH1903L9708	FORD MOTOR COMPANY	08/01/97	08/31/97	LEASED AUTO	482.25
09-10	P1	7OH19000241	HON. STEVEN C. LATOURETTE	08/01/97		AIRFARE DC/CLEV 7402	141.00
09-12	P1	7OH19000244	DO	09/03/97	09/05/97	AIRFARE/CLEV-DC-CLEV 0881	282.00
09-19	P9	OH1903L9709	FORD MOTOR COMPANY	09/01/97	09/30/97	LEASED AUTO	482.25
09-20	P1	7OH19000248	KATHY M DALTON	07/01/97		PARKING FEES	5.50
09-24	P1	7OH19000256	BRIAN PATRICK DURDLE	09/09/97	09/12/97	MILEAGE DIST-DC/DIST	264.40
09-24	P1	7OH19000256	DO	09/09/97	09/11/97	TOLLS ENROUTE TO/FM DIST	16.40
09-24	P1	7OH19000257	HON. STEVEN C. LATOURETTE	09/08/97	09/11/97	AIRFARE/CLEV-DC-CLEV2045	282.00
09-24	P1	7OH19000257	DO	09/16/97		AIRFARE/CLEVE-BWI 6647	81.00
						TRAVEL TOTALS:	4,091.48
		RENT, COMMUNICATION, UTILITIES					
07-03	P1	7OH19000199	FEDERAL EXPRESS CORP	06/13/97		OVERNIGHT MAIL	3.45
07-03	P1	7OH19000199	DO	06/10/97	06/13/97	OVERNIGHT MAIL	3.45
07-03	P1	7OH19000199	DO	06/04/97		OVERNIGHT MAIL	3.45
07-03	P1	7OH19000197	PAINSVILLE COMMERCIAL PROP.	06/01/97	06/30/97	UTILITIES-P'VILLE	121.45
07-07	P1	7OH19000203	MCI TELECOMMUNICATIONS	05/01/97	05/31/97	TOLL-FREE SERVICE	266.05
07-07	P1	7OH19000200	POSTMASTER, WASHINGTON, D.C.	04/23/97		POSTAGE STAMPS	32.00
07-07	P1	7OH19000201	DO	05/15/97		STAMPS	32.00
07-18	P1	7OH19000210	AIRTOUCH CELLULAR	06/22/97	07/21/97	CELLULAR PHONE SERVICE	135.31
07-18	P1	7OH19000209	FEDERAL EXPRESS CORP	06/17/97		OVERNIGHT MAIL	3.45
07-18	P1	7OH19000206	MCI TELECOMMUNICATIONS	06/01/97	06/30/97	TOLL FREE SERVICE DISTRICT	201.58
07-21	P9	OH1902R9707	PAINSVILLE COMMERCIAL PROP.	07/01/97	07/31/97	PAINESVILLE - RENT	2,642.33
07-30	P1	7OH19000219	FEDERAL EXPRESS CORP	06/30/97		OVERNIGHT MAIL	3.45
07-30	P1	7OH19000216	PAINSVILLE COMMERCIAL PROP.	07/01/97	07/31/97	ELECTRIC CHARGES	129.30
07-31	S5	97212000437		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	85.65
07-31	S5	97212000858		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	309.51
07-31	S5	97212001291		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	644.65
07-31	S5	97212001723		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	438.38
07-31	S5	97212002160		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	60.00
07-31	S5	97212002600		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	231.81
08-04	P1	7OH19000224	FEDERAL EXPRESS CORP	06/11/97	07/02/97	OVERNIGHT MAIL	6.90
08-04	P1	7OH19000223	MEDIAONE	08/01/97	08/31/97	CABLE SERVICE	26.90
08-13	P1	7OH19000232	AIRTOUCH CELLULAR	07/22/97	08/21/97	CELLULAR PHONE SERVIE	165.20
08-20	P1	7OH19000234	MCI TELECOMMUNICATIONS	07/01/97	07/31/97	TOLL-FREE SVC/PAINESVILLE DO	242.96
08-20	P9	OH1902R9708	PAINSVILLE COMMERCIAL PROP.	08/01/97	08/31/97	PAINESVILLE - RENT	2,642.33
08-27	SV	7A901001145		06/01/97	06/30/97	HIR SERVICE (TRANSFER)	500.00
08-28	P1	7OH19000236	FEDERAL EXPRESS CORP	07/25/97		OVERNIGHT MAIL	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEVE C LATOURETTE -CON.							
08-29	P1 7OH19000237	PAINSVILLE COMMERCIAL PROP.	08/01/97	08/31/97	ELECTRICITY		151.27
08-31	S5 97243000437		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		85.65
08-31	S5 97243000859		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		328.49
08-31	S5 97243001294		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
08-31	S5 97243001728		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		36.00
08-31	S5 97243002165		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		60.00
08-31	S5 97243002605		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		269.15
09-04	P1 7OH19000240	MEDIAONE	09/01/97	09/30/97	CABLE TV-SVC DIST. OFFICE		26.90
09-16	P1 7OH19000246	POSTMASTER, WASHINGTON, D.C.	07/23/97		POSTAGE STAMPS		32.00
09-19	P9 OH1902R9709	PAINSVILLE COMMERCIAL PROP.	09/01/97	09/30/97	PAINESVILLE - RENT		2,642.33
09-20	P1 7OH19000248	KATHY M DALTON	07/18/97		POSTAGE STAMPS		2.55
09-24	P1 7OH19000250	AIRTOUCH CELLULAR	08/22/97	09/21/97	CELLULAR PHONE SVC		87.73
09-24	P1 7OH19000251	FEDERAL EXPRESS CORP	08/05/97		OVERNIGHT MAIL		3.45
09-24	P1 7OH19000251	DO	08/14/97		OVERNIGHT MAIL		3.50
09-24	P1 7OH19000251	DO	08/04/97	08/19/97	OVERNIGHT MAIL		6.95
09-24	P1 7OH19000249	PAINSVILLE COMMERCIAL PROP.	08/26/97		MAINT WORK/PAINESVILLE D.O.		58.60
09-30	SV 7A901001306		07/01/97	07/31/97	HIR SERVICE (TRANSFER)		500.00
09-30	S5 97273000435		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		85.65
09-30	S5 97273000856		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		133.00
09-30	S5 97273001290		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
09-30	S5 97273001726		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		60.00
09-30	S5 97273002166		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		60.00
09-30	S5 97273002608		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		313.66
09-30	P1 7OH19000253	MCI TELECOMMUNICATIONS	08/01/97	08/31/97	TOLL-FREE SERVICE/DIST OFFICE		221.24
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,363.13
	PRINTING AND REPRODUCTION						
07-24	P1 7OH19000213	LAKE PHOTO	06/30/97		PRINTING SERVICES		1,275.00
07-29	P1 7OH19000215	KING VISUAL TECHNOLOGY	06/24/97		PHOTOGRAPHIC EXPENSE		18.20
07-31	S3 97212000298		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		18.20
08-07	P1 7OH19000228	BRIAN J NICESWANGER	07/29/97		COSTS REPRODUCTION		57.11
08-07	P1 7OH19000227	KING VISUAL TECHNOLOGY	07/28/97		PHOTOGRAPHIC SERVICES		18.20
09-24	P1 7OH19000256	BRIAN PATRICK DURDLE	09/11/97		REPRODUCTION COSTS		16.92
09-30	S3 97273000255		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		32.30
09-30	P1 7OH19000255	CONGRESSIONAL MAILING AND	08/25/97		MAILING SERVICE		11.10
09-30	P1 7OH19000254	CONGRESSIONAL PRINTER	08/21/97		PRINTING/MAILING		175.00
					PRINTING AND REPRODUCTION TOTALS:		1,622.03
	OTHER SERVICES						
07-03	P1 7OH19000196	AC FLOORMASTER	06/01/97	06/30/97	CLEANING SERVICE-P'VILLE		100.00
08-11	P1 7OH19000229	DO	07/01/97	07/31/97	CUSTODIAL WORK/PAINESVILLE		100.00
08-11	P1 7OH19000230	PAINSVILLE COMMERCIAL PROP.	07/14/97		MAINTENANCE WORK/PAINESVILLE		35.54
09-11	P1 7OH19000245	AC FLOORMASTER	08/01/97	08/31/97	CUSTODIAL SERVICE		100.00

					OTHER SERVICES TOTALS:	335.54
	SUPPLIES AND MATERIALS					
07-03 P1	7OH19000195	KATHY M DALTON	06/19/97		OFFICE SUPPLIES	9.83
07-03 P1	7OH19000198	LORETTA'S FOOD SERVICES	03/15/97		FOOD & BEVERAGE	25.00
07-07 P1	7OH19000202	SUN NEWSPAPERS	08/01/97	07/31/98	1 YR. SUBSCRIPTION	33.80
07-07 P1	7OH19000202	DO	08/01/97	07/31/98	1 YR. SUBSCRIPTION	33.80
07-07 P1	7OH19000202	DO	08/01/97	07/31/98	1 YR. SUBSCRIPTION	33.80
07-07 P1	7OH19000202	DO	08/01/97	07/31/98	1 YR. SUBSCRIPTION	33.80
07-07 P1	7OH19000202	DO	08/01/97	07/31/98	1 YR. SUBSCRIPTION	33.80
07-18 P1	7OH19000208	CHRISTOPHER D. HESS	06/19/97		DIST. LEASED CAR MAINTENANCE	27.14
07-18 P1	7OH19000207	OFFICEMAX	05/18/97	06/16/97	OFFICE SUPPLIES	217.70
07-24 P1	7OH19000212	AQUA COOL WASHINGTON	06/24/97	06/30/97	BOTTLED WATER	32.20
07-30 P1	7OH19000218	HR DIRECT	05/19/97		OHIO OSHA POSTER	14.94
07-31 S1	97212000385		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	432.75
08-05 P1	7OH19000225	OFFICEMAX	06/19/97	06/25/97	OFFICE SUPPLIES	99.74
08-07 P1	7OH19000226	U.S. GOVERNMENT PRINTING OFFIC	07/25/97		INFORMATION PUBLICATION	30.00
08-13 P1	7OH19000231	SUN NEWSPAPERS	09/11/97	09/10/98	SUBSCRIPTION	33.80
08-13 P1	7OH19000231	DO	09/11/97	09/10/98	SUBSCRIPTION	33.80
08-20 P1	7OH19000233	AQUA COOL WASHINGTON	07/18/97	07/31/97	BOTTLED WATER/DC OFFICE	54.40
08-31 S1	97243000382		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	274.68
09-04 P1	7OH19000239	OFFICEMAX	07/21/97		OFFICE SUPPLIES	104.62
09-20 P1	7OH19000247	AQUA COOL WASHINGTON	08/20/97	08/31/97	BOTTLED WATER	32.20
09-20 P1	7OH19000248	KATHY M DALTON	08/26/97	09/05/97	OFFICE SUPPLIES	16.51
09-30 S1	97273000393		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	1,150.72
09-30 P1	7OH19000252	THE PLAIN DEALER	10/18/97	10/16/98	1 YR. SUBSCRIPTION/DC	337.75
					SUPPLIES AND MATERIALS TOTALS:	3,096.78
	EQUIPMENT					
07-31 S2	97212000778		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,761.27
08-31 S2	97243000793		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,631.67
09-30 S2	97273000779		07/24/97	08/31/97	EQUIPMENT (TRANSFER)	84.00
09-30 S2	97273000780		08/06/97	08/31/97	EQUIPMENT (TRANSFER)	-13.14
09-30 S2	97273000781		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,931.51
					EQUIPMENT TOTALS:	8,395.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,714.84
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
07-30 P4	7USPS069710	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	584.28
08-26 P4	7USPS079710	DO	07/01/97	07/31/97	FRANKED MAIL	1,184.28
09-24 P4	7USPS089710	DO	08/01/97	08/31/97	FRANKED MAIL	736.67
					FRANKED MAIL TOTALS:	2,505.23
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,505.23
					OFFICE TOTALS:	180,220.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. STEVE C LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-18	CR 70PAC090005	U.S. CONNECT WASHINGTON DC		UNAVAILABLE CHECK CANCELLATION		-28.00
				SUPPLIES AND MATERIALS TOTALS:		-28.00
EQUIPMENT						
08-16	P2 70H19000004	IKON(FORMERLY)RIVERBEND US CON	03/08/97 03/08/97	COMP. EQUIP/LATOURETTE/DO		164.00
08-16	P2 70H19000004	DO	03/08/97 03/08/97	COMP. EQUIP/LATOURETTE/DO		222.00
08-16	P2 70H19000004	DO	03/08/97 03/08/97	COMP. EQUIP/LATOURETTE/DO		160.00
08-16	P2 70H19000004	DO	03/08/97 03/08/97	COMP. EQUIP/LATOURETTE/DO		225.00
				EQUIPMENT TOTALS:		771.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		743.00
				OFFICE TOTALS:		743.00
1997 HON. RICK LAZIO						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	419,597.42	151,126.94
				TRAVEL	18,004.06	7,805.17
				RENT, COMMUNICATION, UTILITIES	42,283.93	16,618.20
				PRINTING AND REPRODUCTION	4,837.61	1,228.43
				OTHER SERVICES	9,306.52	1,388.46
				SUPPLIES AND MATERIALS	13,013.23	5,147.16
				EQUIPMENT	23,331.88	8,950.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,374.65	192,264.62
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	16,707.70	11,252.19
				OFFICIAL MAIL ALLOWANCE TOTALS:	16,707.70	11,252.19
				OFFICE TOTALS:	547,082.35	203,516.81
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANGELINI,MARY M	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		6,749.99
		ARDITO,ANNA MARIA	07/21/97 09/30/97	STAFF ASSISTANT		3,305.56
		EHRLICH,ANDREW	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		15,000.00
		HEIGHBERGER,ERIC B	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		8,000.01
		HORNE,DAVID LEE	07/01/97 09/30/97	SHARED EMPLOYEE		9,000.00
		JANNELLO,PAMELA	07/01/97 09/30/97	SPECIAL ASSISTANT		7,999.99
		LITTLEJOHN,JENNIFER R	07/01/97 09/30/97	SPECIAL ASSISTANT		5,750.01
		LYNCH,JESSICA R	07/01/97 09/30/97	STAFF ASSISTANT		5,500.01
		MAIORINI,ANTOINETTE	07/01/97 09/30/97	STAFF ASSISTANT		6,874.99
		MARKHAM,STEPHEN J	07/01/97 09/30/97	CASEWORKER		8,000.01

MCINTYRE,MARK D	07/14/97	07/20/97	TEMPORARY EMPLOYEE		186.67
MILLER,TIMOTHY P	07/01/97	09/01/97	LEGISLATIVE ASSISTANT		4,659.73
RYAN,DENNIS P	07/01/97	09/30/97	PROFESSIONAL STAFF		9,999.99
SANZERI,INEZ	07/01/97	09/30/97	OUTREACH COMMUNICATIONS COORDINATOR		10,833.33
SHELLEY,TARA	07/01/97	09/30/97	OFFICE MANAGER/SCHEDULER		9,499.99
TEPEDINO,JOHN J	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		6,750.00
TREPETA,KENNETH R	07/01/97	09/30/97	DISTRICT COUNSEL		8,250.00
VOGL,BARBARA A	07/01/97	09/30/97	OFFICE MANAGER		13,500.00
WILSON,JOHANNA	07/01/97	07/31/97	PART-TIME EMPLOYEE		1,266.67
WOOLLEY,MARK	07/01/97	09/30/97	SPECIAL ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS:	151,126.94

TRAVEL

07-10 P1 7NY02000254 DAVID HORNE	06/05/97	06/10/97	AIRFARE DC-NY-DC 1037/7296		118.00
07-10 P1 7NY02000254 DO	06/05/97		AIRPORT TAXI		23.50
07-10 P1 7NY02000254 DO	06/06/97		TRAIN FARE DO-NYC-DO		11.50
07-10 P1 7NY02000254 DO	06/09/97		TAXI FARE		13.00
07-10 P1 7NY02000254 DO	06/09/97		TAXI TO PRESS CONF		9.50
07-10 P1 7NY02000255 DO	06/20/97	06/24/97	AIRFARE DC-NY-DC 1972		118.00
07-10 P1 7NY02000255 DO	06/20/97		AIRPORT TAXI		12.00
07-10 P1 7NY02000255 DO	06/20/97		AIRPORT TAXI		22.50
07-10 P1 7NY02000255 DO	06/20/97		AIRPORT TOLL		3.50
07-10 P1 7NY02000255 DO	06/23/97		SUBWAY TOKENS-NYC MEETINGS		6.00
07-10 P1 7NY02000257 DO	06/10/97		AIRPORT TOLL		3.50
07-10 P1 7NY02000257 DO	06/10/97		AIRPORT TAXI		20.00
07-10 P1 7NY02000257 DO	06/10/97		AIRPORT TAXI		11.00
07-10 P1 7NY02000253 DENNIS P. RYAN	05/26/97	05/27/97	AIRFARE DC-ROC-DC MEETING WITH NY AREA OFFICIALS		402.00
07-10 P1 7NY02000253 DO	05/26/97		LODGING - ROCHESTER MEETING WITH NY OFFICIALS		80.64
07-10 P1 7NY02000253 DO	05/26/97	05/27/97	AIRPORT TAXI		20.00
07-10 P1 7NY02000253 DO	05/27/97		MEAL EXPENSE ROCHESTER		8.50
07-10 P1 7NY02000256 HON. RICK A. LAZIO	05/28/97		TRAIN DO/NYC HOUSING DINNER		5.75
07-10 P1 7NY02000256 DO	06/17/97		AIRPORT TAXI		16.40
07-10 P1 7NY02000256 DO	06/17/97		AIRPORT TOLL		3.50
07-10 P1 7NY02000256 DO	06/23/97		TRAIN NYC HOUSING & AIG MTG		8.50
07-10 P1 7NY02000258 TARA SHELLEY	06/03/97	06/23/97	AIRPORT MILEAGE		14.50
07-10 P1 7NY02000258 DO	06/05/97	06/24/97	MILEAGE IN DC		8.99
07-15 P1 7NY02000263 DENNIS P. RYAN	06/22/97	06/23/97	AIRFARE DC-NY-DC 2062		225.00
07-15 P1 7NY02000263 DO	06/23/97		SUBWAY FARE NY-NYC		2.25
07-28 P1 7NY02000268 DAVID HORNE	07/11/97	07/15/97	AIRFARE DC-NY-DC		118.00
07-28 P1 7NY02000268 DO	07/14/97		AIRFARE NY-BUFFALO-NY MEETING WITH NY OFFICIALS 4506		194.00
07-28 P1 7NY02000268 DO	07/11/97		AIRPORT TAXI - LAG		22.00
07-28 P1 7NY02000268 DO	07/11/97		AIRPORT TOLL		3.50
07-28 P1 7NY02000268 DO	07/14/97		AIRPORT/TAXI - BUFFALO, NY TO MEET WITH NY OFFICIALS		22.00
07-28 P1 7NY02000269 DO	07/03/97	07/08/97	AIRFARE DC-NY-DC 3509		118.00
07-28 P1 7NY02000269 DO	07/03/97		AIRPORT TAXI - LAG		25.00
07-28 P1 7NY02000269 DO	07/07/97		TRAIN NYC-D.O.-NYC		11.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICK LAZIO -CON.							
07-28	P1 7NY02000269	DAVID HORNE	07/08/97		AIRPORT TAXI - LAG		22.00
07-28	P1 7NY02000269	DO	07/08/97		AIRPORT TOLL		3.50
07-28	P1 7NY02000272	DO	07/14/97		AIRPORT TAXI-KENNEDY		19.00
07-28	P1 7NY02000272	DO	07/14/97		AIRPORT TOLL		3.50
07-28	P1 7NY02000272	DO	07/15/97		AIRPORT TAXI - LAG		22.00
07-28	P1 7NY02000272	DO	07/15/97		AIRPORT TOLL		3.50
07-28	P1 7NY02000272	DO	07/15/97		AIRPORT TAXI-DC NAT'L		11.50
07-28	P1 7NY02000273	DO	07/08/97		AIRPORT TAXI-DC NATIONAL		11.50
07-28	P1 7NY02000265	HON. RICK A. LAZIO	05/08/97		AIRFARE DC-NY 5265		59.00
07-28	P1 7NY02000265	DO	05/16/97		AIRFARE DC-NY 6607		59.00
07-28	P1 7NY02000265	DO	06/05/97		AIRFARE DC-NY 6018		59.00
07-28	P1 7NY02000265	DO	06/10/97		AIRFARE NY-DC 1560		54.00
07-28	P1 7NY02000265	DO	06/17/97		AIRFARE NY-DC 2952		59.00
07-28	P1 7NY02000267	DO	06/23/97		AIRFARE NY-DC		59.00
07-28	P1 7NY02000266	INEZ SANZERI	06/16/97		AIRFARE NY-DC 9638		189.00
07-28	P1 7NY02000266	DO	06/18/97		AIRFARE DC-NY 0452		59.00
07-28	P1 7NY02000266	DO	06/16/97	06/18/97	LODGING IN DC		354.47
07-28	P1 7NY02000266	DO	06/16/97	06/18/97	TAXIS IN DC		24.50
07-28	P1 7NY02000266	DO	06/18/97		AIRPORT TAXI - DC		10.50
07-28	P1 7NY02000270	DO	06/03/97	06/14/97	DISTRICT MILEAGE		15.95
07-28	P1 7NY02000270	DO	06/10/97		AIRPORT MILEAGE		29.00
07-28	P1 7NY02000270	DO	06/02/97	06/25/97	MILEAGE IN DISTRICT/VICINITY		84.97
07-28	P1 7NY02000271	PAMELA JANNELLO	06/03/97	06/16/97	AIRPORT MILEAGE		69.60
07-28	P1 7NY02000271	DO	06/09/97	06/29/97	DISTRICT MILEAGE		53.65
07-28	P1 7NY02000271	DO	06/02/97	06/16/97	MILEAGE IN DISTRICT/VICINITY		37.70
08-15	P1 7NY02000297	ANDREW EHRLICH	08/01/97		AIRPORT MILEAGE		2.90
08-15	P1 7NY19000432	CHRISTOPHER A. FISH	07/19/97		MILEAGE IN D.O.		3.19
08-15	P1 7NY19000432	DO	07/19/97		MILEAGE IN D.O.		6.67
08-15	P1 7NY02000291	DAVID HORNE	07/27/97	07/29/97	AIRPORT PARKING		12.00
08-15	P1 7NY02000291	DO	07/27/97	07/29/97	SUBWAY FARE		6.00
08-15	P1 7NY02000294	DO	08/05/97	08/05/97	AIRFARE -DC-NY-DC 0354/5		118.00
08-15	P1 7NY02000294	DO	08/05/97	08/05/97	AIRPORT CABS		29.50
08-15	P1 7NY02000294	DO	07/27/97	07/29/97	AIRFARE-DC-NY-DC 6629 4		118.00
08-15	P1 7NY02000294	DO	07/27/97	07/29/97	AIRPORT CAB		44.50
08-15	P1 7NY02000294	DO	07/27/97		AIRPORT TOLL		3.50
08-15	P1 7NY02000298	ERIC B HEIGHBERGER	07/20/97	07/22/97	AIRFARE DC-NY-DC 5797 5		118.00
08-15	P1 7NY02000298	DO	07/20/97	07/22/97	AIRPORT CAB		30.30
08-15	P1 7NY02000298	DO	07/20/97	07/22/97	AIRPORT TOLL		7.00
08-15	P1 7NY02000293	HON. RICK A. LAZIO	06/12/97		TRAINFARE PENN STA TO DO		7.75
08-15	P1 7NY02000292	JOHN TEPEDINO	07/25/97	07/27/97	AIRFARE DC-NY-DC		118.00
08-15	P1 7NY02000300	KENNETH R TREPETA	06/04/97	07/18/97	DISTRICT MILEAGE		124.70

08-15	P1	7NY02000300	KENNETH R TREPETA	06/15/97	07/15/97	AIRPORT MILEAGE	106.72
08-15	P1	7NY02000300	DO	06/12/97	07/11/97	MILEAGE IN DISTRICT/VICINITY	30.16
08-15	P1	7NY02000295	PAMELA JANNELLO	07/08/97	07/12/97	MILEAGE NY-DC-NY	171.10
08-15	P1	7NY02000295	DO	07/08/97	07/11/97	LODGING IN DC	400.00
08-15	P1	7NY02000295	DO	07/08/97	07/11/97	PARKING IN DC	36.00
08-15	P1	7NY02000295	DO	07/08/97	07/12/97	TOLLS-NY-DC-NY	21.90
08-15	P1	7NY02000295	DO	07/14/97		AIRPORT MILEAGE	34.80
08-15	P1	7NY02000296	DO	07/17/97	07/18/97	DISTRICT MILEAGE	17.40
08-15	P1	7NY02000299	STEPHEN J MARKHAM	06/02/97	07/21/97	DISTRICT MILEAGE	26.97
08-15	P1	7NY02000299	DO	07/11/97	07/18/97	AIRPORT MILEAGE	58.00
08-20	P1	7NY02000311	HON. RICK A. LAZIO	06/03/97		AIRFARE NY-DC 5615	68.00
08-20	P1	7NY02000311	DO	04/27/97		AIRFARE NY-DC 2287	90.00
08-20	P1	7NY02000311	DO	06/20/97		AIRFARE DC-NY 2020	59.00
08-20	P1	7NY02000311	DO	07/08/97		AIRFARE NY-DC 2769	59.00
08-20	P1	7NY02000311	DO	07/15/97		AIRFARE-NY-DC 3862	59.00
08-20	P1	7NY02000312	DO	07/22/97		AIRFARE NY-DC 1195	59.00
08-21	P1	7NY02000316	JOHN TEPEDINO	08/06/97	08/12/97	AIRFARE DC-NY-DC	118.00
08-21	P1	7NY02000316	DO	08/06/97		(862) AIRPORT TAXI	17.50
08-21	P1	7NY02000316	DO	08/12/97		(863) AIRPORT TAXI	13.00
08-27	P1	7NY02000321	TARA SHELLEY	07/08/97	07/28/97	AIRPORT MILEAGE	14.50
08-27	P1	7NY02000321	DO	08/20/97		MILEAGE IN DC	1.45
08-28	SV	7A901001165	CHRISTOPHER A. FISH	07/19/97		CORR. 8/15/97 DOC# 7NY19000432	-3.19
08-28	SV	7A901001165	DO	07/19/97		CORR. 8/15/97 DOC# 7NY19000432	-6.67
09-10	P1	7NY02000325	DAVID HORNE	08/20/97		AIRFARE -DC-NY-DC 0045	118.00
09-10	P1	7NY02000325	DO	08/20/97		AIRPORT PARKING	12.00
09-10	P1	7NY02000325	DO	08/20/97		TAXI-NYC-INS MEETING	7.50
09-10	P1	7NY02000325	DO	08/20/97		AIRPORT TAXI	19.60
09-10	P1	7NY02000325	DO	08/20/97		AIRPORT TOLL	3.50
09-10	P1	7NY02000326	DO	08/20/97		AIRPORT TAXI	14.10
09-10	P1	7NY02000326	DO	08/20/97		AIRPORT TOLL	3.50
09-10	P1	7NY02000324	HON. RICK A. LAZIO	07/14/97		AIRFARE - BUFFALO, NY - MEETING W/ NYS OFFICIALS 4517	384.00
09-10	P1	7NY02000324	DO	07/11/97		AIRFARE DC-NY 4639	59.00
09-10	P1	7NY02000324	DO	07/28/97		AIRFARE NY-DC 9984	59.00
09-10	P1	7NY02000324	DO	07/30/97		AIRFARE - NY-DC 0930	59.00
09-10	P1	7NY02000324	DO	07/31/97		AIRFARE - DC-NY 7488	59.00
09-10	P1	7NY02000327	JOHN TEPEDINO	08/27/97	09/03/97	AIRFARE -DC-NY-DC 1202&1213	118.00
09-10	P1	7NY02000327	DO	08/28/97	09/02/97	TRAINFARE NYC-D.O.-NYC	11.50
09-10	P1	7NY02000327	DO	08/27/97	09/03/97	AIRPORT TAXI	21.00
09-12	P1	7NY02000328	INEZ SANZERI	07/01/97		TRAIN FARE- NEA PRESS CONF.	14.00
09-12	P1	7NY02000328	DO	07/01/97	07/01/97	TAXI - NEA PRESS (NYC)	16.30
09-12	P1	7NY02000328	DO	07/08/97	07/30/97	AIRPORT MILEAGE	58.00
09-12	P1	7NY02000328	DO	07/09/97	07/30/97	DISTRICT MILEAGE	24.65
09-12	P1	7NY02000329	DO	08/01/97	08/30/97	DISTRICT MILEAGE	115.71
09-12	P1	7NY02000329	DO	08/11/97		MI NAT'L GUARD MTG	11.60
09-12	P1	7NY02000329	DO	08/25/97	08/27/97	AIRPORT MILEAGE	39.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICK LAZIO -CON.							
09-12	P1 7NY02000329	INEZ SANZERI	08/28/97		MI IN DISTRICT AND VICINITY		31.03
09-20	P1 7NY02000338	PAMELA JANNELLO	07/29/97	08/05/97	AIRPORT MILEAGE		63.80
09-20	P1 7NY02000338	DO	07/15/97	09/03/97	MI IN DISTRICT & VICINITY		40.60
09-20	P1 7NY02000338	DO	08/08/97		AIRFARE NY-DC-NY 5638		118.00
09-30	P1 7NY02000350	BARBARA A VOGL	06/05/97	08/16/97	AIRPORT MILEAGE		74.24
09-30	P1 7NY02000350	DO	06/08/97	08/22/97	DISTRICT MILEAGE		58.00
09-30	P1 7NY02000344	DAVID HORNE	09/12/97	09/16/97	AIRPORT TAXI ROUNDTRIP		26.00
09-30	P1 7NY02000344	DO	09/12/97	09/16/97	AIRFARE DC-NY-DC		118.00
09-30	P1 7NY02000344	DO	09/12/97	09/16/97	ROUNDTIRP AIRPORT TAXI		42.50
09-30	P1 7NY02000344	DO	09/15/97	09/15/97	ROUNDTRIP TRIANFARE NY-DO-NY		10.75
09-30	P1 7NY02000344	DO	09/16/97		AIRPORT TOLL		3.50
09-30	P1 7NY02000345	DO	09/19/97	09/23/97	AIRFARE-DC-NY-DC 4445		118.00
09-30	P1 7NY02000345	DO	09/19/97		AIRPORT TAXI-NY		25.00
09-30	P1 7NY02000345	DO	09/22/97		TAXI FARE/MEETING		6.00
09-30	P1 7NY02000345	DO	09/23/97		AIRPORT TAXI - NY		23.50
09-30	P1 7NY02000345	DO	09/23/97		AIRPORT TAXI - DC		13.00
09-30	P1 7NY02000348	ERIC B HEIGHBERGER	09/15/97	09/16/97	AIRFARE DC-NY-DC 3361		118.00
09-30	P1 7NY02000348	DO	09/15/97		AIRPORT TAXI		15.50
09-30	P1 7NY02000348	DO	09/15/97		AIRPORT TOLL		3.50
09-30	P1 7NY02000352	HON. RICK A. LAZIO	09/16/97		AIRPORT TAXI		11.00
09-30	P1 7NY02000346	JENNIFER R LITTLEJOHN	03/07/97	09/12/97	MILEAGE IN DISTRICT		78.30
09-30	P1 7NY02000346	DO	05/31/97		MILEAGE IN DISTRICT/VICINITY		11.89
09-30	P1 7NY02000346	DO	05/27/97	09/03/97	AIRPORT MILEAGE		106.72
09-30	P1 7NY02000347	KENNETH R TREPETA	07/29/97	09/17/97	MILEAGE IN DISTRICT		85.84
09-30	P1 7NY02000347	DO	08/08/97	09/16/97	AIRPORT MILEAGE		80.04
09-30	P1 7NY02000347	DO	08/12/97	08/14/97	MILEAGE IN DISTRICT/VICINITY		36.54
						TRAVEL TOTALS:	7,805.17
	RENT, COMMUNICATION, UTILITIES						
07-10	P1 7NY02000259	TIMOTHY MILLER	06/26/97		POSTAGE		1.00
07-14	P1 7NY02000260	FEDERAL EXPRESS CORP	06/03/97	06/09/97	EXPRESS MAIL DELIVERY		17.59
07-14	P1 7NY02000260	DO	06/10/97	06/13/97	EXPRESS MAIL		14.37
07-14	P1 7NY02000264	TCI CABLE OF BROOKHAVEN	06/25/97		PRODUCTION & COPYING COSTS		110.25
07-21	P9 NY0201R9707	THE ESTATE OF FRANK B. GARVEY	07/01/97	07/31/97	BABYLON - RENT		2,425.88
07-28	P1 7NY02000270	INEZ SANZERI	05/21/97	06/09/97	L.D. PHONE SERVICE		35.09
07-29	P1 7NY02000275	BELL ATLANTIC NYNEX MOBILE	06/21/97	07/20/97	CELLULAR PHONE SERVICE		164.85
07-29	P1 7NY02000278	FEDERAL EXPRESS CORP	06/17/97	06/20/97	EXPRESS MAIL DELIVERY		14.09
07-29	P1 7NY02000278	DO	06/27/97		EXPRESS MAIL DELIVERY		3.45
07-29	P1 7NY02000284	DO	07/01/97		EXPRESS MAIL DELIVERY		3.57
07-31	S4 97212000049		06/01/97	06/30/97	RECORDING (TRANSFER)		132.50
07-31	S5 97212000438		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		91.55
07-31	S5 97212000859		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		251.71

07-31	S5	97212001292		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	458.02
07-31	S5	97212001724		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	51.98
07-31	S5	97212002161		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	90.00
07-31	S5	97212002601		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	499.13
08-14	P9	NY0201R977A	THE ESTATE OF FRANK B. GARVEY	01/01/97	07/30/97	97 RENT INCREASE BABYLON D.O.	916.93
08-18	P1	7NY02000301	BELL ATLANTIC NYNEX MOBILE	07/21/97	08/20/97	CELLULAR PHONE SERVICE	158.80
08-18	P1	7NY02000305	FEDERAL EXPRESS CORP	06/12/97		EXPRESS MAIL DELIVERY	3.45
08-18	P1	7NY02000305	DO	07/07/97	07/11/97	EXPRESS MAIL DELIVERY	10.30
08-18	P1	7NY02000305	DO	07/18/97	07/25/97	EXPRESS MAIL DELIVERY	31.17
08-18	P1	7NY02000305	DO	07/14/97	07/16/97	EXPRESS MAIL DELIVERY	17.52
08-18	P1	7NY02000306	YELLOW FREIGHT SYSTEMS, INC.	07/02/97	07/02/97	SHIPPING CHRG FOR CHAIRS TO DO	33.00
08-20	P9	NY0201R9708	THE ESTATE OF FRANK B. GARVEY	08/01/97	08/31/97	BABYLON - RENT	2,556.87
08-27	SV	7A901001144		06/23/97		HIR GRAPHICS (TRANSFER)	35.00
08-27	P1	7NY02000319	FEDERAL EXPRESS CORP	07/30/97	08/04/97	(859) EXPRESS MAIL DELIVERY	21.19
08-31	S5	97243000438		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	91.55
08-31	S5	97243000860		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	304.42
08-31	S5	97243001295		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	446.69
08-31	S5	97243001729		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	103.17
08-31	S5	97243002166		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	97243002606		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	568.98
09-17	P1	7NY02000332	BELL ATLANTIC NYNEX MOBILE	08/21/97	09/20/97	CELLULAR PHONE SERVICE	170.95
09-17	P1	7NY02000335	FEDERAL EXPRESS CORP	08/01/97	08/14/97	EXPRESS MAIL DELIVERY	18.19
09-18	P1	7NY02000331	DO	08/08/97		EXPRESS MAIL DELIVERY	3.45
09-19	P9	NY0201R9709	THE ESTATE OF FRANK B. GARVEY	09/01/97	09/30/97	BABYLON - RENT	2,556.87
09-25	P1	7NY02000340	FEDERAL EXPRESS CORP	08/20/97	08/22/97	EXPRESS MAIL DELIVERY	24.97
09-29	P9	NY0201R979A	JANE R. GARVEY	09/01/97	09/30/97	BABYLON - RENT	2,556.87
09-30	S5	97273000436		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	91.55
09-30	S5	97273000857		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	253.97
09-30	S5	97273001291		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	489.32
09-30	S5	97273001727		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	141.96
09-30	S5	97273002167		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	105.00
09-30	S5	97273002609		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	436.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,618.20
		PRINTING AND REPRODUCTION					
07-01	P2	7NY02000019	BETHESDA ENGRAVERS	06/02/97	06/17/97	1,000 ENGRAVED CARDS	79.00
07-10	P1	7NY02000253	DENNIS P. RYAN	05/27/97		FILM PURCHASE	6.15
07-24	P2	7NY02000020	BETHESDA ENGRAVERS	06/11/97	07/08/97	500 FRANKLIN SHEETS	101.00
07-24	P2	7NY02000020	DO	06/11/97	07/08/97	1,000 FRANKLIN ENVELOPES	129.25
07-24	P2	7NY02000021	DO	06/11/97	07/07/97	1,000 MADISON SHEETS	193.50
07-24	P2	7NY02000021	DO	06/11/97	07/07/97	1,500 MADISON ENVELOPES	183.50
07-29	P1	7NY02000282	FLASH FOTO	07/02/97		OUTSIDE PHOTOGRAPHY CHARGES	46.02
07-29	P1	7NY02000281	LINDA BARTLETT	07/03/97		ENLARGEMENTS OF PHOTOS/FORUM	25.50
07-31	S3	97212000085		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	56.20
07-31	P1	7NY02000289	ROLLINS RAPID REPRO	07/02/97		PRINTING SENIOR FORUM	91.65
08-15	P2	7NY02000024	ACCURATE WORD INC.	07/22/97	08/01/97	1 EA 250 THERMO CARDS	23.00

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD JULY 1, 1997 TO SEPTEMBER 30, 1997, SEE PART 2

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